

KLEBERG COUNTY FY 2025 BUDGET

FILED FOR RECORD

2024 SEP 25 AM 8:49

SECRETARY OF
COUNTY
Adrian Burnett

APPROVED BY
COMMISSIONERS COURT
DATE 9/25/24

COUNTY OF KLEBERG

Fiscal Year 2024-2025

Budget Cover Page

September 23, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,172,555, which is a 8.38 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$167,129.00.

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

FOR:	Judge Rudy Madrid	Commissioner David Rosse
	Commissioner Charles Schultz	Commissioner Jerry Martinez
	Commissioner Marcus Salinas	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.77187/100	\$0.77187/100
No-New-Revenue Tax Rate:	\$0.71792/100	\$0.67188/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.59569/100	\$0.62625/100
Voter-Approval Tax Rate:	\$0.78101/100	\$0.85773/100
Debt Rate:	\$0.06427/100	\$0.13938/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:
\$3,003,261

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 010-310-110	CURRENT TAX LEVY	14082,471.00	13535,294.00	12063,773.08	89.13	11536,814.95	12220,710.41	11665,178.56
2025 010-310-120	DELINQUENT TAX	305,000.00	350,000.00	304,333.10	86.95	331,617.37	382,763.14	242,406.80
2025 010-310-130	LATE RENDITION PENALTIES	8,614.00	725,000.00	7,857.95	1.08	727,834.93	7,735.43	8,091.72
2025 010-315-010	SALES TAX REVENUES	2655,030.00	2212,000.00	2570,975.78	116.23	3355,437.58	2473,561.36	2241,826.64
2025 010-315-100	MV SALES TAX COMMISSION	328,442.00	325,000.00	328,441.38	101.06	327,461.45	336,968.05	302,057.17
2025 010-315-200	MV TERP SURCHARGE COMMISSION	996.00	350.00	995.47	284.42	616.60	297.19	225.00
2025 010-315-499	TPW SALES TAX		.00	.00	.00	.00	.00	.00
2025 010-318-200	BINGO GROSS RECEIPTS TAX		.00	.00	.00	.00	.00	.00
2025 010-319-000	PENALTY&INTEREST REVENUE	226,973.00	195,000.00	223,791.21	114.76	224,103.13	240,167.97	191,861.13
2025 010-320-100	ALCOHOLIC BEVERAGES TAX	62,807.00	60,000.00	57,930.48	96.55	77,410.61	65,863.29	58,169.94
2025 010-321-202	VEHICLE TITLE FEES	26,100.00	32,500.00	24,060.00	74.03	30,860.00	35,155.00	38,945.00
2025 010-321-499	TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	.00	.00
2025 010-321-500	MARRIAGE LICENSES	10,000.00	10,000.00	6,640.00	66.40	8,285.00	10,515.00	11,505.00
2025 010-321-600	ALCOHOL BEVERAGES COMMS	12,500.00	12,500.00	10,370.00	82.96	12,700.00	15,475.00	10,125.00
2025 010-321-900	COUNTY COURT-ATTY'S FEES	26,000.00	26,600.00	18,994.68	71.41	35,724.25	18,794.00	19,731.00
2025 010-321-902	DISTRICT CRT-ATTY'S FEES	17,000.00	15,500.00	17,910.79	115.55	12,853.00	17,982.00	14,660.00
2025 010-330-025	CO@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	63,000.00	84,000.00
2025 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2025 010-330-260	BULLET PROOF PRTRNSHP GRANT		.00	.00	.00	.00	.00	.00
2025 010-330-560	LAW ENFRMNT BLK GRNT		.00	.00	.00	.00	.00	.00
2025 010-330-632	COVID 19 REVENUE		.00	.00	.00	.00	.00	232,584.00
2025 010-330-635	PURPLE DOOR LEASE	7,200.00	2,400.00	6,600.00	275.00	6,000.00	.00	N/A
2025 010-332-100	PAYMENT IN LIEU OF TAXES	70,000.00	65,000.00	78,250.00	120.38	73,575.00	109,375.59	67,032.00
2025 010-332-101	CAPITAL CREDITS		.00	.00	.00	7,863.92	9,019.38	5,388.11
2025 010-332-102	TAX ABATEMENT APPLICATION FE		.00	.00	.00	.00	1,000.00	.00
2025 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	36,603.00	.00	.00	.00	.00
2025 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2025 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2025 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	.00	.00	.00
2025 010-333-400	CO JUDGE'S STATE PAY	25,000.00	25,000.00	25,200.00	100.80	25,200.00	25,271.96	25,405.08
2025 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2025 010-333-474	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-333-475	CO ATTY'S STATE PAY	42,000.00	42,000.00	.00	.00	42,000.00	42,000.00	77,000.00
2025 010-333-476	ASST PROSECTOR LNGVTY	10,443.00	5,000.00	10,443.15	208.86	4,115.42	5,870.80	5,279.82
2025 010-333-551	LEOSE CONST 1 ALLOCATION		.00	.00	.00	.00	.00	.00
2025 010-333-552	LEOSE CONST 2 ALLOCATION		.00	.00	.00	.00	.00	642.52
2025 010-333-553	LEOSE CONST 3 ALLOCATION		1,222.90	1,437.18	117.52	564.76	1,223.43	629.42
2025 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2025 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	.00	.00	.00
2025 010-333-560	LEOSE SHERIFF ALLOCATION		3,500.00	9,287.86	265.37	3,473.11	3,507.85	4,042.15
2025 010-334-560	OCDETF REIMBURSEMENT - SO		.00	.00	.00	.00	5,829.47	.00
2025 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2025 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2025 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2025 010-340-100	CO. JUDGE FEES	200.00	200.00	78.00	39.00	148.00	294.00	222.00
2025 010-340-137	COUNTY ARREST FEES	6,000.00	6,000.00	4,811.77	80.20	6,185.85	6,535.10	6,488.77
2025 010-340-200	COUNTY SHERIFF GEN'L FEES	27,000.00	25,000.00	26,129.65	104.52	40,233.41	34,714.90	20,986.50
2025 010-340-375	RESTITUTION LIEN FILING FEE		.00	.00	.00	.00	.00	.00
2025 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2025 010-340-400	COUNTY CLERK GENERAL FEES	120,000.00	145,000.00	64,469.99	44.46	134,071.84	166,469.64	204,771.07
2025 010-340-401	GUARDIANSHIP FEE	1,160.00	1,160.00	540.00	46.55	1,570.00	2,070.00	1,720.00
2025 010-340-402	JUVNLE DELINQUENCY PRVTN FIN		.00	.00	.00	.00	.00	.00
2025 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	40.00	40.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2025 010-340-414	INDIGENT DEFENSE REVENUE	100.00	100.00	.00	.00	119.80	197.99	351.69
2025 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2025 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	.00	3,073.06	3,690.35
2025 010-340-420	TRANSACTION FEE	1,000.00	650.00	518.00	79.69	1,076.00	634.00	704.00
2025 010-340-421	HB 530 DRUG COURT REVENUE	100.00	100.00	.00	.00	112.90	176.00	487.69
2025 010-340-440	COUNTY JURY FUND		.00	.00	.00	.00	.00	.00
2025 010-340-448	ORDER OF NONDISCLOSURE FEE		.00	.00	.00	.00	.00	.00
2025 010-340-449	DISTRICT CLK CONTINGENCY FUN	500.00	1,000.00	251.00	25.10	290.00	845.00	1,976.56
2025 010-340-450	STATE TRAFFIC FEES	380.00	380.00	.00	.00	370.33	673.99	1,187.59
2025 010-340-452	STATE TRAFFIC FEE (STF2)	500.00	1,500.00	.00	.00	2,334.19	3,137.46	2,786.46
2025 010-340-453	CRIMINAL FEES 01-01-20 FRWD	3,000.00	8,000.00	.00	.00	15,712.89	17,453.10	13,477.53
2025 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	.00	.00	.00	.00	.00
2025 010-340-455	CRIMINAL FEES 1/1/04	1,200.00	2,700.00	.00	.00	3,664.70	4,954.61	8,497.66
2025 010-340-456	CRIM FEES 9/1/01-12/31/03		.00	.00	.00	31.55	72.36	160.47
2025 010-340-457	CRIM FEES 8/31/99-8/31/01		.00	.00	.00	.00	.00	3.93
2025 010-340-458	CRIM FEES 9/1/97-8/30/99		.00	.00	.00	.00	.00	.00
2025 010-340-459	CRIM FEES 9/1/95-8/31/97		.00	.00	.00	.00	.00	.00
2025 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2025 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2025 010-340-493	FAMILY PROTECTION REV	300.00	615.00	.00	.00	.00	405.00	1,335.00
2025 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	.00
2025 010-340-495	RESTITUTION REVENUE	12.00	12.00	12.00	100.00	.00	.00	.00
2025 010-340-496	JUDICIARY SUPPORT REV	200.00	450.00	.00	.00	402.31	660.77	1,150.02
2025 010-340-498	CO CHILD ABUSE PREVENTION	400.00	11.00	306.00	781.82	194.00	56.00	44.00
2025 010-340-499	DNA TESTING REV.(DNA)	100.00	75.00	104.00	138.67	75.00	37.00	.00
2025 010-340-500	JURY REIMBURSEMENT REV	800.00	1,800.00	.00	.00	248.11	3,160.23	719.61
2025 010-340-501	TAX CERTIFICATE FEES	4,800.00	6,000.00	4,200.00	70.00	4,380.00	7,350.00	6,560.00
2025 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2025 010-340-505	BAIL BOND FEE REVENUE	6,000.00	5,000.00	4,495.00	89.90	8,875.00	5,545.00	4,895.00
2025 010-340-510	EMS TRAUMA FUND REVENUE	450.00	450.00	.00	.00	587.80	504.60	658.50
2025 010-340-557	WARRANT OFFICER FEE		.00	.00	.00	.00	.00	120.00
2025 010-340-558	SEARCHTX REVENUE		.00	.00	.00	.00	331.90	.00
2025 010-340-700	DISTRICT CLERK GEN'L FEES	70,000.00	54,000.00	64,123.28	118.75	64,546.24	67,095.36	68,584.78
2025 010-340-701	CO&DIST CRT TECH FUND HB3637	200.00	150.00	212.00	141.33	268.00	184.00	220.00
2025 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2025 010-340-703	FMLY VILNCE CNTR FEE SB82	400.00	400.00	.00	.00	300.00	500.00	200.00
2025 010-340-704	COUNTY TECH FUND FEE	100.00	100.00	10.53	10.53	72.96	106.50	260.31
2025 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2025 010-340-706	MOVING VILATN REV.(MVF)		.00	.00	.00	.15	.37	10.87
2025 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2025 010-340-742	CERTIF OF COST RECVRY FEE		.00	2.00	.00	.00	4.00	.00
2025 010-340-801	JUSTICE OF PEACE PCT.1	500.00	1,000.00	175.00	17.50	135.00	1,055.00	3,831.00
2025 010-340-802	JUSTICE OF PEACE PCT.2	500.00	1,100.00	55.00	5.00	70.00	1,181.00	2,977.00
2025 010-340-803	JUSTICE OF PEACE PCT.3	500.00	1,000.00	35.00	3.50	73.00	1,065.00	2,935.00
2025 010-340-804	JUSTICE OF PEACE PCT.4	500.00	1,000.00	30.00	3.00	40.00	625.00	3,160.00
2025 010-340-900	PEACE OFFICER FEES		.00	.00	.00	.00	.00	.00
2025 010-340-901	DPS ARREST FEES	3,000.00	6,500.00	.00	.00	10,258.71	11,510.23	12,051.25
2025 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2025 010-340-903	LAW EDUCATION FEES		.00	.00	.00	175.00	265.00	.00
2025 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2025 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2025 010-340-906	OPERATR&CHAUFFR LCNS FEES		.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 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	
7 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	
2025 010-340-917	JUVENILE CRT COSTS FEES		.00	.00	.00	.00	.00	
2025 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	2.60	.00	
2025 010-340-925	RECORDS MNGMT-SB 770 FEES	1,000.00	1,350.00	405.00	30.00	1,485.00	816.50	2,195.25
2025 010-340-927	SB 770/CRT RPRTR SRV FEE	12,000.00	6,200.00	10,996.00	177.35	11,568.50	10,573.00	5,378.16
2025 010-340-928	RECORDS MNGMT-SB 1058 FEES	2,200.00	2,200.00	2,115.40	96.15	2,619.84	2,831.45	3,834.50
2025 010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2025 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2025 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2025 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2025 010-340-933	DIST CLERK FILING FEE TO STA		50.00	.00	.00	.00	15.00	78.00
2025 010-340-934	CRT FACILITY REV		.00	.00	.00	7,111.80	7,230.40	.00
2025 010-340-937	LANGUAGE ACCESS REV		.00	.00	.00	1,056.34	1,081.56	.00
2025 010-340-940	CHILD SAFETY REV (CS)	800.00	1,000.00	510.00	51.00	1,289.15	1,023.10	1,123.59
2025 010-340-950	DEFENSIVE DRIVING FEES	1,200.00	1,100.00	1,200.00	109.09	1,183.70	1,480.00	1,690.88
2025 010-340-960	TRAFFIC (TFC) & (LTFC)	6,300.00	5,200.00	6,363.47	122.37	6,204.75	6,766.39	6,963.53
2025 010-340-970	ADMIN DISMISSAL FEES	47,000.00	23,000.00	46,906.50	203.94	34,437.20	28,817.90	33,808.00
2025 010-340-980	TIME PAYMENT FEES	500.00	1,000.00	.00	.00	959.60	1,301.84	911.32
2025 010-340-981	SCAAP GRANT REVENUE		1,868.46	62,134.54	325.44	.00	.00	.00
2025 010-340-983	JUDICIAL EFF TIME PYMT REVEN		250.00	.00	.00	239.90	325.46	227.83
2025 010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2025 010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2025 010-340-987	COUNTY SCOFFLAW FEE		100.00	30.00	30.00	90.00	90.00	270.00
2025 010-340-988	TRUANCY PRVTN & DIVRSN FEE		500.00	.00	.00	450.59	706.03	1,328.44
2025 010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2025 010-340-991	INDIGENT LEGAL SRVCS FEE		100.00	.00	.00	.00	154.40	543.95
2 010-340-992	JURY TRIAL FEES	5,000.00	3,300.00	4,940.60	149.72	5,234.00	4,816.20	3,565.00
2025 010-340-993	IMPANELING JURY COST FEES		.00	.00	.00	.00	.00	.00
2025 010-340-995	FAILURE TO APPEAR FEE		5,500.00	.00	.00	4,601.56	7,430.62	12,008.74
2025 010-341-400	COPY MACHINE REVENUE		10.00	8.30	83.00	41.90	1.00	11.10
2025 010-341-450	CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2025 010-341-475	OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	.00
2025 010-341-940	LOCAL CONSOLIDATED CRT FEE	12,500.00	12,500.00	12,903.00	103.22	17,028.00	12,173.35	.00
2025 010-342-000	MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2025 010-342-001	SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2025 010-342-010	KENEDY CO-INMATE HOUSING	400,000.00	280,000.00	439,160.00	156.84	415,809.50	326,580.00	220,200.00
2025 010-342-040	I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2025 010-342-041	JIM WELLS-INMATE HOUSING		.00	.00	.00	.00	13,800.00	.00
2025 010-342-100	KINGSVILLE INMATE HOUSING	160,000.00	105,000.00	209,860.00	199.87	140,525.00	139,700.00	140,525.00
2025 010-342-102	AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	.00	.00
2025 010-342-103	LICENSE VERIFICATION		.00	.00	.00	.00	.00	.00
2025 010-342-104	DMV AUTO FEE COMMISSIONS	60,000.00	60,000.00	58,606.70	97.68	64,322.20	71,038.55	66,781.05
2025 010-342-551	CONSTABLE PCT 1	5,300.00	5,200.00	5,233.20	100.64	6,152.44	7,477.35	4,407.97
2025 010-342-552	CONSTABLE PCT 2	9,000.00	6,300.00	8,700.00	138.10	5,445.00	7,944.00	5,050.00
2025 010-342-553	CONSTABLE PCT 3	5,100.00	2,480.00	5,380.00	216.94	5,480.00	4,340.00	2,980.00
2025 010-342-554	CONSTABLE PCT 4	9,500.00	5,500.00	9,780.00	177.82	7,780.00	6,729.70	4,400.00
2025 010-342-560	DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2025 010-345-630	HEALTH FEES		.00	.00	.00	.00	150.00	17,408.53
2025 010-347-664	GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2025 010-348-426	CC@LAW-LAW LIBRARY FEES	2,590.00	3,200.00	1,295.00	40.47	2,450.00	3,640.00	3,395.00
2025 010-348-435	DIST CRT-LAW LIBRARY FEE	15,400.00	11,000.00	15,392.60	139.93	14,317.00	13,879.76	12,590.68
2 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-349-101	KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-349-130	DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2025 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	1,000.00
2025 010-349-202	KENEDY COUNTY-FIRE PRTCTN		.00	.00	.00	.00	.00	.00
2025 010-349-203	KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2025 010-349-204	KENEDY CO. INDIGENT HEALTH		.00	5,000.00	.00	.00	.00	.00
2025 010-349-206	KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	.00
2025 010-349-207	KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2025 010-349-208	KENEDY CO. RJK-LIBRARY		.00	.00	.00	.00	.00	2,000.00
2025 010-349-300	KENEDY CO'S DPTHRS RMB		.00	.00	.00	.00	.00	.00
2025 010-349-301	NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2025 010-349-455	ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2025 010-349-560	TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2025 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2025 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2025 010-349-600	KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2025 010-349-602	KNDY CO WEATHER TOWER		.00	.00	.00	.00	.00	.00
2025 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2025 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2025 010-349-997	MISCELLANEOUS REVENUE	4,000.00	50,000.00	7,582.31	15.16	53,515.56	7,791.87	4,323.93
2025 010-350-100	COURT FEES--COUNTY CLERK	12,714.00	12,000.00	6,357.44	52.98	16,807.12	6,615.33	9,458.57
2025 010-350-102	JUDGE'S EDUCATION/PROBATE		.00	20.00	.00	25.00	115.00	425.00
2025 010-350-200	LIBRARY FINES	1,300.00	478.05	1,311.60	274.36	2,083.87	2,592.00	1,985.05
2025 010-350-650	LIBRARY 3M SALES	5,200.00	7,000.00	5,181.10	74.02	7,533.05	9,210.80	8,631.25
2025 010-350-996	TAX ENTITIES CLLCTNG FEES	80,218.00	80,218.50	80,218.50	100.00	78,286.50	78,339.00	77,998.50
2025 010-352-100	DA'S BONDS FRFTS REVENUE		3,000.00	.00	.00	3,225.00	3,757.50	2,387.50
2025 010-352-200	FORFEITED BONDS-DIST CRT		.00	.00	.00	1,890.00	339.00	.00
2025 010-352-300	CO. CLERK BOND FRFTS REVENUE	7,200.00	18,000.00	7,120.00	39.56	29,210.00	23,472.25	.00
2025 010-352-478	CHAPTER 41 REVENUE	800.00	2,000.00	730.00	36.50	2,837.00	2,567.75	.00
2025 010-360-010	GENERAL FUND INTEREST	8,500.00	4,000.00	8,273.87	206.85	7,830.22	1,621.01	510.47
2025 010-360-013	NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2025 010-360-019	SW BORDER INTEREST	25.00	6.44	21.35	331.52	21.25	3.27	.00
2025 010-360-100	AIR FAIR DONATIONS INT.	380.00	112.64	376.92	334.62	366.99	55.76	3.61
2025 010-360-500	RESERVE FUND INTEREST	2,100.00	1,000.00	2,099.41	209.94	2,044.36	308.22	32.75
2025 010-360-512	KSO CHAPTER 59 INTEREST		.00	.00	.00	.00	.00	.00
2025 010-360-513	TOBACCO SETTLEMENT INTEREST	31.00	9.20	30.50	331.52	29.92	4.39	.00
2025 010-361-010	TEXAS CLASS INTVTMT INT.	109,000.00	75,000.00	108,863.35	145.15	81,637.48	15,343.29	473.07
2025 010-361-500	TX CLASS RESERVE INT.	276,742.00	300,000.00	276,742.11	92.25	456,363.32	83,284.98	9,151.44
2025 010-361-560	KLEB CO SHERIFF FLEET INT	2,115.00	1,500.00	2,114.97	141.00	2,107.12	348.03	42.21
2025 010-361-561	LEER CENTER INVESTMNT INTERE	25,715.00	7,756.74	25,714.48	331.51	25,617.27	4,232.24	15.03
2025 010-361-632	COVID 19 INTEREST	6.00	1.84	6.10	331.52	6.09	.87	.00
2025 010-361-660	J.K. NORTHWAY COLISEUM INT.		.00	.00	.00	.00	.00	.00
2025 010-361-661	EMPLOYEE SAVINGS INTEREST	76,720.00	35,000.00	76,715.19	219.19	54,453.54	1,763.40	.00
2025 010-361-662	DISASTER RELIEF INTEREST	17,600.00	.00	17,601.45	.00	.00	N/A	N/A
2025 010-362-200	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 010-362-637	PAVILION RENTAL	5,000.00	5,000.00	500.00	10.00	.00	800.00	1,100.00
2025 010-362-660	JK COLISEUM RV FEES	5,000.00	5,000.00	480.00	9.60	405.00	4,980.00	100.00
2025 010-363-660	JK NORTHWAY COLISEUM RENTALS	8,000.00	11,000.00	7,875.00	71.59	19,250.00	10,750.00	9,200.00
2025 010-364-010	SALE OF ASSETS		.00	.00	.00	6,885.00	61,707.10	533,360.25
2025 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2025 010-364-660	RODEO ARENA REVENUE	5,000.00	1,450.00	4,950.00	341.38	.00	N/A	N/A
2025 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2025 010-365-650	HANCHER LIBRARY FOUNDATION		.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 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-367-035	TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2025 010-367-100	DONATIONS		.00	.00	.00	1,000.00	.00	.00
2025 010-367-101	CONTR&DONATIONS-RJK LBRY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	.00
2025 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2025 010-367-103	CONTRIBUTIONS-WELFARE	7,632.00	7,632.15	7,632.15	100.00	11,731.11	12,584.17	11,898.59
2025 010-367-104	COVID19 DONATIONS		.00	.00	.00	.00	.00	5,000.00
2025 010-367-105	COVID19 CLINIC DONATIONS		.00	.00	.00	.00	.00	36,000.00
2025 010-367-106	COOK-OFF DONATIONS		.00	.00	.00	.00	2,965.00	2,965.00
2025 010-367-196	DEA OVERTIME REIMBURSMT		.00	.00	.00	.00	.00	.00
2025 010-367-500	NATL NIGHT OUT DONATIONS		.00	.00	.00	.00	.00	.00
2025 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2025 010-367-560	SHRFF SPECIAL OP REIMB.		.00	.00	.00	.00	.00	.00
2025 010-368-404	INMATE MEDICAL RMBRSMTS		.00	.00	.00	.00	.00	.00
2025 010-368-560	SGISD - SRO REIMBURSEMENT	42,932.00	26,000.00	42,932.95	165.13	44,130.07	43,293.95	12,641.15
2025 010-368-561	KISD - SRO REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-368-562	TF - KISD SRO SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-368-563	DA - KISD SRO SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-368-564	SHERIFF - KISD SRO SUPPLEMEN		.00	.00	.00	.00	.00	.00
2025 010-368-565	RISD - SRO REIMBURSEMENT	52,267.00	48,000.00	52,267.07	108.89	48,144.77	.00	.00
2025 010-369-123	DISPATCHER(S) SUPPLEMENT		.00	.00	.00	.00	.00	N/A
2025 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2025 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2025 010-370-107	TF REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-370-150	VENDING MACHINES REVENUE	616.00	500.00	616.01	123.20	784.81	600.30	316.65
2025 010-370-152	VENDING MACHINES(SEAWIND)		.00	.00	.00	.00	.00	.00
2025 010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2025 010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2025 010-370-516	AIRPORT HANGAR RENT	32,350.00	28,000.00	28,983.35	103.51	39,919.19	28,523.07	34,665.81
2025 010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	.00	.00	.00
2025 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	.00	.00	.00
2025 010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2025 010-370-669	TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	.00
2025 010-370-700	TASK FORCE INDIGENT DEFENSE	30,000.00	8,500.00	.00	.00	36,343.00	32,102.00	33,567.00
2025 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2025 010-370-801	OPIOID SETTLEMENT	7,500.00	.00	7,579.44	.00	38,960.28	N/A	N/A
2025 010-370-997	TOWER RENT/DICK KLE PK	3,000.00	3,000.00	3,300.00	110.00	3,600.00	3,600.00	3,600.00
2025 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2025 010-380-018	FISCAL SERVICE FEE	700.00	.00	.00	.00	1,143.75	709.03	.00
2025 010-380-101	REFUNDS/REIMBURSEMENTS	1,600.00	541.29	1,573.20	290.64	1,222.73	118.00	509.59
2025 010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2025 010-380-206	TAC UNEMPLOYMENT REFUND		.00	16,105.46	.00	.00	.00	24,490.64
2025 010-380-208	TAC INSURANCE CLAIM REIMBURS	104,240.91	209,508.04	275,042.04	131.28	136,823.51	15,693.60	226,262.75
2025 010-380-250	PADRE ISLAND PERMIT FEES		.00	.00	.00	.00	.00	100.00
2025 010-380-251	PADRE ISLAND GRANT REIMB.	40,000.00	.00	40,828.64	.00	.00	40,586.53	40,465.50
2025 010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2025 010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-380-300	SEAWIND REVENUE	478,000.00	458,000.00	467,118.77	101.99	521,288.84	498,079.43	450,854.59
2025 010-380-301	SEAWIND WASHER/DRYER REV.	7,500.00	7,500.00	7,105.13	94.74	8,506.33	5,830.33	4,237.60
2025 010-380-302	BOAT WASH	8,000.00	8,000.00	4,735.25	59.19	3,583.25	8,966.00	6,683.25
2025 010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2025 010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2025 010-380-512	PAY PHONE 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 010-380-513	TOBACCO SETTLEMENT	13,000.00	13,000.00	17,355.49	133.50	12,206.53	13,999.97	10,616.64
2025 010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2025 010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2025 010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2025 010-390-010	CONTINGENCY REVENUE	1943,853.27	.00	.00	.00	.00	N/A	N/A
2025 010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2025 010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2025 010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2025 010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2025 010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2025 010-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2025 010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2025 010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2025 010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2025 010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2025 010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2025 010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2025 010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2025 010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2025 010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2025 010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2025 010-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2025 010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00
2025 010-390-102	TRANSFER FROM FUND 102		.00	.00	.00	.00	.00	.00
2025 010-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	2,466.43	.00
2025 010-390-114	TRANSFER FROM FUND 114		.00	.00	.00	.00	.00	.00
2025 010-390-118	TRANSFER FROM FUND 118		.00	.00	.00	.00	.00	.00
2025 010-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00	.00	.00
2025 010-390-130	TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2025 010-390-148	TRANSFER FROM FUND 148		.00	.00	.00	.00	.00	.00
2025 010-390-156	TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2025 010-390-171	TRANSFER FROM FUND 171		.00	.00	.00	.00	.00	.00
2025 010-390-172	TRANSFER FROM FUND 172		.00	.00	.00	.00	.00	.00
2025 010-390-173	TRANSFER FROM FUND 173		.00	.00	.00	.00	.00	.00
2025 010-390-174	TRANSFER FROM FUND 174		.00	.00	.00	.00	.00	.00
2025 010-390-177	TRANSFER FROM FUND 177		.00	.00	.00	.00	.00	.00
2025 010-390-181	TRANSFER FROM FUND 181		.00	.00	.00	.00	.00	.00
2025 010-390-210	TRANSFER FROM FUND 210		.00	.00	.00	.00	.00	.00
2025 010-390-349	TRANSFER FROM FUND 349		.00	.00	.00	.00	.00	.00
2025 010-390-449	TRANSFER FROM FUND 449		.00	.00	.00	.00	.00	.00
2025 010-390-649	TRANSFER FROM FUND 649		.00	.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE	22468,279.18	20016,797.25	18594,288.24	92.89	19780,689.62	18177,030.52	17834,635.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 010-400-101	ELECTED OFFICIAL	66,510.00	62,350.00	59,952.00	96.15	52,493.78	52,493.78	52,493.78
2025 010-400-105	SECRETARY/COURT MGR	48,152.00	41,704.00	41,674.90	99.93	40,883.64	35,643.08	33,915.10
2025 010-400-107	TEMPORARY/EXTRA HELP	6,000.00	7,500.00	2,380.00	31.73	6,802.14	457.86	13,408.75
2025 010-400-124	NURSE		.00	.00	.00	.00	.00	9,510.00
2025 010-400-146	ADMINISTRATIVE ASST	24,648.00	19,173.00	19,160.75	99.94	14,111.49	9,610.99	15,532.06
2025 010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2025 010-400-195	OT CASH PAYMENT	8,000.00	6,500.00	3,923.34	60.36	5,214.83	3,972.91	7,534.97
2025 010-400-201	SOCIAL SECURITY	12,187.22	9,500.00	9,948.90	104.73	9,382.45	7,983.88	10,338.00
2025 010-400-202	GROUP INSURANCE	28,373.28	24,904.32	24,904.32	100.00	24,904.32	24,904.32	11,949.00
2025 010-400-203	RETIREMENT	24,310.84	15,000.00	19,594.38	130.63	12,197.34	9,005.95	9,382.91
2025 010-400-204	WORKERS COMP INSURANCE	477.93	400.00	224.98	56.25	234.02	282.64	376.68
2025 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-400-206	UNEMPLOYMENT TAX	544.01	500.00	161.77	32.35	217.76	186.64	347.30
2025 010-400-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,769.25	96.15	6,013.76	5,013.79	5,013.80
2025 010-400-310	OFFICE SUPPLIES	1,000.00	1,255.00	856.91	68.28	1,102.75	698.70	491.61
2025 010-400-311	POSTAGE	970.00	972.00	970.11	99.81	961.28	881.43	445.57
2025 010-400-314	COMPUTER SUPPLIES	260.00	100.00	96.99	96.99	286.87	71.98	381.99
2025 010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2025 010-400-397	MISCELLANEOUS SUPPLIES	130.00	55.00	50.70	92.18	56.58	.00	11.95
2025 010-400-408	ATTORNEYS-APPOINTED	14,500.00	16,500.00	16,424.00	99.54	15,125.00	12,150.00	7,525.00
2025 010-400-420	TELEPHONE	650.00	650.00	535.44	82.38	584.08	668.87	495.39
2025 010-400-423	MOBILE TELEPHONES	250.00	410.00	240.00	58.54	216.00	.00	.00
2025 010-400-426	MILEAGE/TRANSPORTATION	2,000.00	2,235.00	2,229.86	99.77	247.82	2,105.80	952.30
2025 010-400-427	CONFERENCE/HOTEL&MEALS	6,830.00	7,825.00	7,602.73	97.16	9,456.57	7,670.38	3,626.00
2025 010-400-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-400-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	.00	.00	.00
2025 010-400-462	OFFICE EQUIPMENT RENT	10,000.00	8,800.00	10,170.58	115.57	11,142.71	12,227.26	12,220.55
2025 010-400-464	LATE CHARGES	40.00	.00	.00	.00	33.00	.00	66.00
2025 010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-400-481	MEMBERSHIP DUES	200.00	200.00	200.00	100.00	200.00	200.00	181.00
2025 010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2025 010-400-493	REGISTRATION EXPENSES	2,135.00	2,410.00	2,135.00	88.59	2,865.00	1,975.00	1,330.00
2025 010-400-497	MISCELLANEOUS EXPENSE	3,250.00	1,558.00	292.45	18.77	3,638.99	40.00	.00
2025 010-400-498	SM OFC FURNITURE	385.00	385.00	.00	.00	1,219.95	.00	124.99
2025 010-400-499	OFFC & OTHER EQUIP UNDER 5K	1,425.00	1,250.00	1,099.97	88.00	2,603.91	1,049.98	1,609.54
2025 010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-400-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2025 010-400-591	SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2025 010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-400-998	COUNTY JUDGE EXPENSES	269,228.28	238,136.32	230,599.33	96.84	222,196.04	189,295.24	199,264.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-401-146	ADMINISTRATOR	56,161.60	49,920.00	48,498.16	97.15	49,098.00	43,899.75	42,638.74
2025 010-401-201	SOCIAL SECURITY	4,296.36	3,660.00	3,479.18	95.06	3,513.84	3,117.05	3,029.80
2025 010-401-202	GROUP INSURANCE	20,871.48	18,452.64	18,452.64	100.00	18,452.64	18,452.64	18,452.64
2025 010-401-203	RETIREMENT	8,905.72	5,386.37	7,258.47	134.76	5,014.40	3,704.69	3,585.77
2025 010-401-204	WORKERS COMP INSURANCE	168.48	150.00	82.66	55.11	94.72	104.03	125.80
2025 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-401-206	UNEMPLOYMENT TAX	297.66	260.00	115.13	44.28	161.72	164.37	188.58
2025 010-401-310	OFFICE SUPPLIES	800.00	800.00	454.72	56.84	725.68	496.03	726.15
2025 010-401-311	POSTAGE	150.00	150.00	115.30	76.87	115.00	.00	63.79
2025 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-401-420	TELEPHONE	1,011.00	1,011.00	159.24	15.75	179.00	908.84	211.49
2025 010-401-426	MILEAGE/TRANSPORTATION	300.00	300.00	.00	.00	.00	301.86	.00
2025 010-401-427	CONFERENCE / HOTEL & MEALS	553.00	243.31	.00	.00	.00	553.70	.00
2025 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-401-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-401-497	MISCELLANEOUS EXPS	72.00	72.00	.00	.00	.00	.00	.00
2025 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	79.98	72.00	72.00
2025 010-401-499	OFFC & OTR EQPT UDR 5K		309.69	309.69	100.00	.00	.00	.00
2025 010-401-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2025 010-401-592	OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2025 010-401-998	INS/REIMBURSEMENT DIRECTOR	93,587.30	80,715.01	78,925.19	97.78	77,434.98	71,774.96	69,094.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-403-101	ELECTED OFFICIAL	60,370.00	56,210.00	54,048.00	96.15	46,337.02	46,337.01	46,337.01
2025 010-403-103	CHIEF DEPUTY/ELECTION SUPER	46,782.74	42,619.20	41,982.94	98.51	46,263.55	40,602.64	39,428.36
2025 010-403-104	DEPUTIES	213,742.40	217,984.00	207,744.19	95.30	198,236.46	171,450.48	152,858.68
2025 010-403-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	680.00
2025 010-403-175	ELECTION WORKERS	30,000.00	27,750.00	26,389.35	95.10	24,740.73	45,565.33	21,493.12
2025 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2025 010-403-195	CASH OVERTIME PYMT	2,000.00	1,000.00	.00	.00	392.04	520.71	.00
2025 010-403-201	SOCIAL SECURITY	27,363.68	27,500.00	24,806.10	90.20	23,944.44	22,773.32	20,152.79
2025 010-403-202	GROUP INSURANCE	92,078.52	73,000.00	59,982.92	82.17	46,698.40	58,787.39	47,016.52
2025 010-403-203	RETIREMENT	51,963.63	35,000.00	47,212.19	134.89	30,160.00	23,311.28	21,105.89
2025 010-403-204	WORKERS COMP INSURANCE	1,073.09	1,000.00	568.26	56.83	640.51	709.39	872.06
2025 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-403-206	UNEMPLOYMENT TAX	1,560.98	1,675.00	686.23	40.97	906.71	977.85	1,030.07
2025 010-403-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.34
2025 010-403-310	OFFICE SUPPLIES	7,824.48	7,543.23	5,991.68	79.43	9,905.99	10,411.14	8,948.44
2025 010-403-311	POSTAGE	4,000.00	3,700.00	1,827.55	49.39	3,579.67	3,462.73	1,082.54
2025 010-403-314	COMPUTER SUPPLIES	1,000.00	1,000.00	169.10	16.91	917.29	6,236.37	2,633.07
2025 010-403-315	ELECTION SUPPLIES	30,000.00	29,109.25	27,097.36	93.09	24,866.25	43,113.28	5,872.95
2025 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 010-403-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-403-343	SOFTWARE PROG/UPGRADES	550.00	951.25	670.00	70.43	549.89	185.99	249.99
2025 010-403-390	SUBSCRIPTIONS	479.88	479.88	479.88	100.00	39.99	.00	.00
2025 010-403-393	BOOKS		.00	.00	.00	.00	.00	164.30
2025 010-403-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2025 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2025 010-403-420	TELEPHONE	900.00	900.00	628.54	69.84	846.83	657.07	657.45
2025 010-403-423	MOBILE TELEPHONES	2,258.84	2,758.83	1,880.14	68.15	2,354.84	.00	.00
2025 010-403-426	MILEAGE/TRANSPORTATION	1,296.04	1,296.04	1,295.90	99.99	1,258.07	1,233.40	601.37
2025 010-403-427	CONFERENCE/HOTEL&MEALS	5,118.00	5,118.00	5,117.28	99.99	2,460.39	2,196.54	2,119.68
2025 010-403-430	BIDS, ADS&LEGAL NOTICES	893.00	893.00	705.19	78.97	886.00	898.50	339.00
2025 010-403-435	DUPLICATION & PRINTING	2,661.00	2,661.00	2,037.71	76.58	4,092.45	1,832.70	2,829.00
2025 010-403-452	OFFICE EQP-RPS&MNT	458.97	458.97	143.57	31.28	220.39	360.64	15,256.97
2025 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	6,555.00	6,554.50	99.99	6,398.91	6,395.62	6,079.88
2025 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-403-481	MEMBERSHIP DUES	550.00	550.00	550.00	100.00	125.00	425.00	525.00
2025 010-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 010-403-493	REGISTRATION EXPENSES	2,605.00	2,105.01	1,160.00	55.11	2,800.00	2,254.00	3,016.00
2025 010-403-497	MISCELLANEOUS EXPENSE	305.69	270.69	135.73	50.14	2,686.02	1,157.08	2,664.88
2025 010-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	819.98	4,558.09
2025 010-403-499	OFFC & OTR EQPT UDR 5K	1,204.85	1,084.85	.00	.00	6,538.37	699.99	.00
2025 010-403-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	7,830.00
2025 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-403-998	COUNTY CLERK EXPENSES	600,360.79	555,973.20	524,479.81	94.34	493,656.77	497,185.77	420,213.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-404-102	COORDINATOR	13,405.60	25,771.20	17,149.29	66.54	18,581.52	18,785.66	19,298.67
010-404-201	SOCIAL SECURITY	1,025.53	1,700.00	1,311.99	77.18	1,421.51	1,437.12	1,476.30
2025 010-404-202	GROUP INSURANCE	3,750.90	.00	.00	.00	.00	.00	.00
2025 010-404-203	RETIREMENT	2,125.77	2,500.00	2,559.74	102.39	1,884.46	1,585.29	1,622.88
2025 010-404-204	WORKERS COMP INSURANCE	40.22	75.00	29.06	38.75	37.86	45.72	57.92
2025 010-404-206	UNEMPLOYMENT TAX	71.05	150.00	40.52	27.01	61.74	70.59	85.24
2025 010-404-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	44.04	513.18	366.90
2025 010-404-311	POSTAGE		.00	.00	.00	.00	120.00	118.00
2025 010-404-314	COMPUTER SUPPLIES	200.00	200.00	149.99	75.00	.00	N/A	N/A
2025 010-404-330	FUEL & OIL	420.00	920.00	458.36	49.82	396.19	1,164.55	702.36
2025 010-404-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2025 010-404-354	AUTO RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-404-420	TELEPHONE	575.00	575.00	148.68	25.86	185.48	568.53	243.49
2025 010-404-423	MOBILE TELEPHONE	450.00	450.00	186.59	41.46	336.98	64.29	261.43
2025 010-404-426	MILEAGE/TRANSPORTATION	300.00	300.00	.00	.00	1,534.67	.00	.00
2025 010-404-427	CONF/HOTEL & MEALS	1,900.00	1,400.00	.00	.00	1,974.58	.00	.00
2025 010-404-454	AUTOMOTIVE RPRS&MAINT	2,580.00	2,580.00	1,849.16	71.67	592.84	114.42	1,042.24
2025 010-404-493	REGISTRATION	500.00	500.00	.00	.00	450.00	.00	.00
2025 010-404-499	OFFC & OTR EQPT UDR 5K	565.00	565.00	.00	.00	561.98	.00	.00
2025 010-404-998	9-1-1 ADDRESSING EXPS.	28,009.07	37,786.20	23,883.38	63.21	28,063.85	24,469.35	25,275.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-407-102	DIRECTOR SALARY	38,904.14	34,736.00	34,406.51	99.05	43,988.79	40,002.21	38,827.94
2025 010-407-107	TEMPORARY/EXTRA HELP		11,050.00	9,655.00	87.38	9,878.57	10,064.29	7,720.18
2025 010-407-108	PART TIME DRIVER		16,920.00	15,442.76	91.27	18,682.12	18,109.22	15,357.99
2025 010-407-201	SOCIAL SECURITY	2,976.17	5,400.00	4,545.28	84.17	5,472.38	5,107.15	4,648.22
2025 010-407-202	GROUP INSURANCE		451.68	.00	.00	4,838.76	6,451.68	5,376.40
2025 010-407-203	RETIREMENT	6,169.15	7,473.60	7,447.22	99.65	5,885.41	4,903.74	3,534.98
2025 010-407-204	WORKERS COMP INSURANCE	116.71	782.35	372.58	47.62	492.41	631.50	743.13
2025 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-407-206	UNEMPLOYMENT TAX	206.19	380.00	140.67	37.02	241.07	254.89	273.70
2025 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-407-310	OFFICE SUPPLIES	1,000.00	1,000.00	769.24	76.92	715.97	627.28	510.50
2025 010-407-311	POSTAGE	45.00	45.00	.00	.00	.00	.00	.00
2025 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2025 010-407-330	FUEL & OIL	5,500.00	2,800.00	892.31	31.87	871.34	4,480.51	1,808.68
2025 010-407-343	SOFTWARE PROGRAMS	1,000.00	.00	.00	.00	.00	.00	.00
2025 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2025 010-407-420	TELEPHONE	2,400.00	2,900.00	2,779.43	95.84	3,230.28	2,302.26	2,306.85
2025 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-407-423	MOBILE TELEPHONE	270.00	270.00	.00	.00	404.62	64.29	261.86
2025 010-407-426	MILEAGE/TRANSPORTATION	500.00	500.00	.00	.00	230.00	56.88	154.56
2025 010-407-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	509.53
2025 010-407-435	DUPLICATION/PRINTING	59.00	59.00	.00	.00	.00	.00	.00
2025 010-407-452	OFFICE EQPT-RPRS&MAINT	1,681.80	1,981.80	1,908.27	96.29	8.12	.00	.00
2025 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-407-454	AUTOMOTIVE RPRS&MAINT	2,000.00	2,480.00	2,098.02	84.60	911.02	1,033.12	88.06
2025 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-407-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2025 010-407-493	REGISTRATION EXPENSES	45.00	45.00	.00	.00	.00	.00	.00
2025 010-407-497	MISCELLANEOUS EXPENSE	1,500.00	1,000.00	386.00	38.60	.00	.00	.00
2025 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-407-499	OFFC & OTR EQPT UDR 5K	2,415.00	2,415.00	.00	.00	2,423.72	.00	.00
2025 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-407-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2025 010-407-998	VETERANS ADMIN EXPS	66,838.16	92,739.43	80,843.29	87.17	98,274.58	94,089.02	82,122.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-408-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
010-408-154	ASST EMGNCY MGMT COORD	8,320.00	8,320.00	8,036.00	96.59	6,287.14	6,296.90	2,104.71
2025 010-408-195	CASH OVERTIME PAYMENT	700.00	700.00	.00	.00	.00	515.85	76.50
2025 010-408-201	SOCIAL SECURITY	690.03	530.91	604.74	113.91	472.16	510.82	160.66
2025 010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-408-203	RETIREMENT	1,425.91	700.00	1,215.89	173.70	644.45	574.94	182.58
2025 010-408-204	WORKERS COMP INSURANCE	52.32	50.00	12.80	25.60	12.37	16.41	.66
2025 010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-408-206	UNEMPLOYMENT TAX	47.81	40.00	18.58	46.45	20.75	25.42	8.32
2025 010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-408-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	234.35	.00	13.98
2025 010-408-311	POSTAGE	100.00	.00	.00	.00	.00	.00	122.00
2025 010-408-314	COMPUTER SUPPLIES	500.00	500.00	496.78	99.36	234.25	.00	344.72
2025 010-408-322	SAFETY SUPPLIES-EMPEES		350.00	335.25	95.79	.00	.00	.00
2025 010-408-330	FUEL & OIL	100.00	50.00	.00	.00	.00	.00	211.73
2025 010-408-343	SOFTWARE PROGRAMS	150.00	.00	.00	.00	.00	349.99	.00
2025 010-408-393	BOOKS		.00	.00	.00	.00	.00	112.28
2025 010-408-397	MISCELLANEOUS SUPPLIES	150.00	150.00	.00	.00	520.84	.00	.00
2025 010-408-420	TELEPHONE	1,200.00	1,200.00	1,048.30	87.36	1,374.80	1,074.16	1,138.56
2025 010-408-422	PAGERS/RADIOS	150.00	150.00	.00	.00	.00	.00	.00
2025 010-408-423	MOBILE TELEPHONE	1,500.00	1,850.00	1,239.52	67.00	1,971.74	.00	1,269.21
2025 010-408-426	MILEAGE/TRANSPORTATION	1,700.00	1,500.00	914.00	60.93	1,887.82	1,022.12	.00
2025 010-408-427	CONFERENCE/HOTEL&MEALS	2,500.00	2,000.00	671.06	33.55	2,120.78	2,187.24	.00
2025 010-408-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	75.00
2025 010-408-439	DONATIONS		.00	.00	.00	.00	.00	.00
2025 010-408-440	ELECTRICITY	3,300.00	3,300.00	3,012.94	91.30	3,076.50	3,179.61	2,543.61
2025 010-408-452	OFFICE EQP-RPS&MNT	30.00	30.00	.00	.00	.00	.00	.00
010-408-453	OTHER EQP-RPS&MNT		.00	.00	.00	.00	.00	.00
2025 010-408-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	14.25-	635.00
2025 010-408-463	OTHER EQUIPMENT RENT	2,088.00	2,088.00	2,088.00	100.00	1,850.00	1,920.00	1,740.00
2025 010-408-481	MEMBERSHIP DUES	150.00	150.00	147.00	98.00	.00	.00	.00
2025 010-408-493	REGISTRATION EXPENSES	40.00	347.00	40.00	11.53	375.00	680.00	.00
2025 010-408-497	MISCELLANEOUS EXPENSE	121.00	121.00	.00	.00	115.99	.00	500.00
2025 010-408-499	OFFC & OTR EQPT UDR 5K	300.00	300.00	.00	.00	379.99	1,199.98	.00
2025 010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-408-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2025 010-408-998	EMERGENCY MANAGMT EXPS	25,515.07	24,626.91	19,880.86	80.73	21,578.93	19,539.19	11,239.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
7 010-409-155	PEST CONTROL TECHNICIAN		.00	.00	.00	.00	.00	.00
2025 010-409-189	CO CRT JUDGE SUPPLEMNT	90,495.12	89,050.00	87,014.50	97.71	90,743.69	90,743.70	88,743.69
2025 010-409-191	CO JUDGE SUPPLEMENT	25,000.00	25,000.00	24,230.75	96.92	25,269.21	25,269.21	25,269.21
2025 010-409-193	CO ATTORNEY SUPPLEMENT	42,000.00	35,000.00	40,384.50	115.38	42,096.03	35,096.06	35,096.05
2025 010-409-194	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-409-201	SOCIAL SECURITY	12,048.38	12,000.00	10,955.59	91.30	11,022.76	10,354.97	10,307.68
2025 010-409-202	GROUP INSURANCE	15,000.00	15,000.00	7,095.48	47.30	12,670.50	14,190.96	13,684.14
2025 010-409-203	RETIREMENT	24,974.49	16,000.00	22,848.87	142.81	16,202.34	12,751.74	12,538.01
2025 010-409-204	WORKERS COMP INSURANCE	367.49	950.00	578.11	60.85	6,365.00	17,774.00	336.05
2025 010-409-205	LIFE INSURANCE	106,000.00	100,000.00	88,901.22	88.90	110,695.65	65,408.96	67,894.35
2025 010-409-206	UNEMPLOYMENT TAX		.00	.00	.00	29,451.82	.00	.00
2025 010-409-308	EMPL HEALTH FAIR EXPS		.00	.00	.00	.00	.00	.00
2025 010-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	15,892.99	79.46	22,367.57	22,843.70	17,947.59
2025 010-409-314	COMPUTER SUPPLIES	2,000.00	13,139.00	1,266.95	9.64	957.75	1,817.68	1,160.58
2025 010-409-318	BANK ACCOUNTS EXPENSES	24,600.00	24,600.00	18,450.00	75.00	26,157.37	25,355.87	24,803.14
2025 010-409-324	EMPLOYEES BANQUET EXP	12,000.00	12,000.00	7,613.32	63.44	12,728.05	5,356.34	524.50
2025 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	4,976.73	99.53	5,000.00	5,000.00	4,999.09
2025 010-409-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 010-409-331	COPIER/FAX SUPPLIES		1,500.00	.00	.00	.00	.00	.00
2025 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2025 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2025 010-409-397	MISCELLANEOUS SUPPLIES		1,500.00	.00	.00	.00	.00	.00
2025 010-409-400	LEGAL SERVICES	33,995.87	33,995.87	11,742.52	34.54	8,206.79	11,557.50	8,531.04
2025 010-409-401	ACCOUNTING/AUDITING	125,000.00	125,000.00	111,500.00	89.20	81,500.00	72,000.00	68,000.00
2025 010-409-402	EMERGENCY MEDICAL SERVICES	420,000.00	485,000.00	420,000.00	86.60	360,000.04	260,000.04	260,000.02
2 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 010-409-406	APPRAISAL DISTRICT SERVICES	265,000.00	265,000.00	245,811.84	92.76	319,510.83	246,094.03	258,212.78
2025 010-409-411	AUTOPSIES	99,000.00	99,000.00	84,600.00	85.45	116,940.00	121,535.00	88,830.00
2025 010-409-412	PROFESSIONAL EXPENSE	58,971.25	58,971.25	57,647.63	97.76	66,079.43	42,000.00	41,046.77
2025 010-409-420	TELEPHONE	25,000.00	25,000.00	20,406.23	81.62	22,302.28	19,498.94	24,979.51
2025 010-409-430	BIDS,ADS&LEGAL NOTICES	6,000.00	6,000.00	3,438.99	57.32	13,933.60	6,361.08	6,653.24
2025 010-409-435	DUPLICATION & PRINTING	11,199.08	11,199.08	11,199.08	100.00	9,377.00	1,851.07	9,441.25
2025 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-409-453	OTHER EQUIP-RPRS&MAINT	12,000.00	12,000.00	11,737.98	97.82	13,567.74	8,273.70	10,710.60
2025 010-409-454	AUTOMOTIVE RPRS & MAINT		4,827.69	.00	.00	3,268.66	.00	.00
2025 010-409-459	PEST & WEED CONTROL	18,000.00	5,337.00	5,185.63	97.16	.00	N/A	N/A
2025 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-409-464	LATE CHARGES		40.00	.00	.00	40.00	.00	18.62
2025 010-409-480	BONDS	10,700.00	10,700.00	6,442.82	60.21	11,274.07	5,606.82	11,126.82
2025 010-409-481	MEMBERSHIP DUES	14,861.00	14,861.00	14,861.00	100.00	14,287.00	11,392.00	7,622.00
2025 010-409-482	LIABILITY&PROPERTY INS	667,013.18	621,013.18	613,923.00	98.86	428,841.75	479,623.00	393,414.75
2025 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	40,000.00	39,720.00	99.30	42,000.00	45,027.00	38,279.60
2025 010-409-488	DRUG TESTING FEES	13,000.00	13,000.00	8,120.05	62.46	8,588.93	9,048.00	14,140.00
2025 010-409-489	LAW ENFORCEMENT INS	45,000.00	45,000.00	44,328.00	98.51	41,227.00	40,698.00	36,517.00
2025 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2025 010-409-492	SERVICE EXPENSES	29,427.09	29,427.09	3,878.00	13.18	350.00	.00	51,178.99
2025 010-409-493	ECONOMIC DEVELPMNT INCENTIVE		70,218.00	.00	.00	.00	.00	.00
2025 010-409-497	MISCELLANEOUS EXPENSE	10,000.00	32,064.66	31,370.16	97.83	10,341.59	9,213.83	1,262.78
2025 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2025 010-409-499	OFFC & OTR EQPT UDR 5K		10,000.00	.00	.00	.00	.00	.00
2 010-409-532	JAIL		.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 010-409-545	AUTOMOTIVE RPRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-409-556	COURTHOUSE PARKING LOT	_____	.00	.00	.00	.00	.00	.00
2025 010-409-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2025 010-409-575	FIRE VEHICLES	_____	14,944.65	.00	.00	.00	.00	31,762.30
2025 010-409-577	TELEPHONE EQMT/SYSTEM	_____	.00	.00	.00	.00	.00	.00
2025 010-409-581	FIRE TRUCK/APPARATUS	_____	8,539.59	.00	.00	.00	.00	.00
2025 010-409-586	ELECTRICAL EQUIPMENT/EXPENSE	_____	.00	.00	.00	.00	.00	121,165.00
2025 010-409-998	NON-DEPARTMENTAL EXPS	2283.652.95	2411.878.06	2076,121.94	86.08	1911,730.81	1721,743.20	1786,197.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-427-101	ELECTED OFFICIAL	89,665.00	85,505.00	82,216.50	96.15	75,712.47	75,712.47	75,712.47
2025 010-427-105	SECRETARY	35,651.20	31,387.20	31,227.60	99.49	30,331.05	25,081.11	23,716.29
2025 010-427-156	COURT MANAGER SALARY	44,288.00	40,123.20	39,583.60	98.66	39,140.98	33,969.37	32,795.08
2025 010-427-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2025 010-427-201	SOCIAL SECURITY	13,341.92	12,500.00	11,230.04	89.84	10,396.89	9,416.27	9,235.57
2025 010-427-202	GROUP INSURANCE	49,244.76	44,000.00	43,356.96	98.54	43,356.96	43,356.96	43,356.96
2025 010-427-203	RETIREMENT	23,772.82	17,870.00	23,669.92	132.46	15,335.62	11,693.96	11,440.45
2025 010-427-204	WORKERS COMP INSURANCE	523.21	500.00	263.97	52.79	290.66	331.21	401.96
2025 010-427-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-427-206	UNEMPLOYMENT TAX	423.68	450.00	167.65	37.26	228.60	220.84	249.88
2025 010-427-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.34
2025 010-427-310	OFFICE SUPPLIES	1,500.00	2,600.00	2,462.70	94.72	1,464.48	600.36	659.13
2025 010-427-311	POSTAGE	1,500.00	1,500.00	346.20	23.08	140.00	130.00	450.61
2025 010-427-314	COMPUTER SUPPLIES	500.00	.00	.00	.00	316.19	106.00	126.99
2025 010-427-343	SOFTWARE PROGRAMS	500.00	1,000.00	498.00	49.80	488.45	9.55	249.99
2025 010-427-390	SUBSCRIPTIONS	150.00	200.00	159.96	79.98	119.97	108.00	.00
2025 010-427-393	BOOKS		.00	.00	.00	.00	397.80	100.00
2025 010-427-397	MISCELLANEOUS SUPPS		.00	.00	.00	.00	.00	.00
2025 010-427-405	PSYCHOLOGICAL ASSESS	1,600.00	1,600.00	1,600.00	100.00	1,600.00	.00	.00
2025 010-427-407	ATTORNEYS - APPOINTED - CIVI	55,000.00	65,000.00	62,700.00	96.46	38,600.00	53,825.00	34,525.00
2025 010-427-408	ATTORNEYS-APPOINTED-CRIMINAL	180,000.00	189,500.00	189,450.00	99.97	192,025.00	129,025.00	95,275.00
2025 010-427-409	ASSIGNED JUDGES EXPENSES		.00	.00	.00	.00	162.36	.00
2025 010-427-414	COURT INTERPRETER		.00	.00	.00	530.00	.00	.00
2025 010-427-420	TELEPHONE	700.00	700.00	525.80	75.11	574.34	482.13	521.01
2025 010-427-426	MILEAGE/TRANSPORTATION	1,000.00	700.00	324.68	46.38	922.79	579.10	.00
2025 010-427-427	CONFERENCE/HOTEL&MEALS	895.00	595.00	443.98	74.62	1,300.24	1,052.96	.00
2025 010-427-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-427-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-427-481	MEMBERSHIP DUES	240.00	240.00	240.00	100.00	240.00	.00	240.00
2025 010-427-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 010-427-487	COURT COSTS/TRANSCRIPT		.00	.00	.00	.00	.00	.00
2025 010-427-492	PETIT JURORS	1,500.00	1,000.00	1,240.00	124.00	630.00	400.00	.00
2025 010-427-493	REGISTRATION EXPENSES	425.00	875.00	875.00	100.00	510.00	1,150.00	.00
2025 010-427-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	97.50	300.00
2025 010-427-499	OFFC & OTR EQPT UDR 5K	799.99	799.99	799.99	100.00	.00	.00	9,168.99
2025 010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-427-580	COMPUTER EQUIPMENT	100.01	100.01	.00	.00	.00	.00	.00
2025 010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2025 010-427-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-427-998	CNTY COURT-AT-LAW EXPS	508,120.59	503,545.40	497,998.05	98.90	459,065.25	391,718.29	342,335.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 010-435-103	COURT MANAGER	57,480.00	53,310.40	52,269.25	98.05	52,369.36	47,197.93	44,126.54
2025 010-435-105	CLERK		.00	.00	.00	.00	.00	.00
2025 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,380.00	96.15	3,524.86	3,524.85	3,524.86
2025 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	24,538.50	98.15	25,568.72	25,068.72	25,068.72
2025 010-435-130	BAILIFF	15,000.00	15,000.00	12,903.78	86.03	11,807.56	12,486.20	13,310.37
2025 010-435-136	COORDINATOR	10,000.00	10,000.00	9,615.50	96.16	10,027.59	10,027.60	10,027.59
2025 010-435-201	SOCIAL SECURITY	8,873.63	9,000.00	7,668.87	85.21	7,854.56	7,479.33	7,307.22
2025 010-435-202	GROUP INSURANCE	13,289.16	11,949.00	11,949.00	100.00	.00	.00	.00
2025 010-435-203	RETIREMENT	17,600.85	11,000.00	15,363.77	139.67	10,470.28	7,449.19	6,446.74
2025 010-435-204	WORKERS COMP INSURANCE	565.49	550.00	334.27	60.78	414.97	443.32	477.21
2025 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-435-206	UNEMPLOYMENT TAX	614.77	600.00	242.21	40.37	339.15	370.81	425.28
2025 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-435-310	OFFICE SUPPLIES	301.82	301.82	50.85	16.85	685.54	508.27	238.45
2025 010-435-311	POSTAGE	255.00	255.00	92.16	36.14	.00	.00	69.48
2025 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	279.98	.00	.00
2025 010-435-343	SOFTWARE PROGRAMS	249.00	249.00	.00	.00	249.99	.00	.00
2025 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	.00	.00
2025 010-435-397	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	.00	.00	.00	.00	.00
2025 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	2,500.00	50.00	6,200.00	6,550.00	3,850.00
2025 010-435-407	ATTORNEYS-APPOINTED - CIVL	10,000.00	9,930.00	2,925.00	29.46	300.00	600.00	2,376.61
2025 010-435-408	ATTORNEYS-APPOINTED-CRIMINAL	500,000.00	484,650.00	473,798.55	97.76	347,938.55	332,905.32	132,652.56
2025 010-435-409	ASSIGNED JUDGES EXP	100.00	100.00	.00	.00	56.00	69.69	.00
2025 010-435-414	COURT INTERPRETER	9,955.00	9,955.00	8,980.00	90.21	2,136.00	3,084.00	1,550.00
2025 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	.00	.00	3,522.75	3,909.30	3,832.06
2025 010-435-420	TELEPHONE	1,350.00	1,350.00	1,074.50	79.59	1,423.13	549.95	541.19
2025 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,250.00	565.92	45.27	956.67	.00	.00
2025 010-435-427	CONFERENCE/HOTEL&MEALS	917.00	917.00	848.08	92.48	1,280.40	.00	90.00
2025 010-435-430	BIDS,ADS.LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2025 010-435-462	OFFICE EQUIP RENT	2,000.00	2,145.00	2,140.06	99.77	1,732.90	1,836.00	1,836.00
2025 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-435-481	MEMBERSHIP DUES	380.00	380.00	380.00	100.00	75.00	240.00	315.00
2025 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2025 010-435-487	COURT COSTS/TRANSCRIPT	19,320.00	19,175.00	2,336.50	12.19	3,566.50	4,677.50	1,089.50
2025 010-435-492	PETIT JURORS	25,860.00	25,860.00	12,726.00	49.21	11,308.00	7,550.00	625.00
2025 010-435-493	REGISTRATION EXPENSES	415.00	765.00	700.00	91.50	3,035.00	75.00	65.00
2025 010-435-494	GRAND JURORS	8,000.00	8,000.00	.00	.00	.00	6,440.00	7,445.00
2025 010-435-497	MISCELLANEOUS EXPENSE	205.00	205.00	.00	.00	184.95	221.95	.00
2025 010-435-498	SMALL OFC FURNITURE	1,100.00	1,100.00	137.69	12.52	350.30	.00	.00
2025 010-435-499	OFFC & OTR EQPT UDR 5K	1,499.99	1,499.99	118.60	7.91	.00	1,499.99	.00
2025 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-435-998	DISTRICT COURT EXPENSES	752,249.91	725,165.41	647,639.06	89.31	507,658.71	484,764.92	267,290.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 010-450-101	ELECTED OFFICIAL	60,370.00	56,210.00	54,048.00	96.15	46,337.01	46,337.01	46,337.01
2025 010-450-103	CHIEF DEPUTY SALARY	48,342.74	44,180.00	43,483.50	98.42	45,442.83	42,185.50	40,992.64
2025 010-450-104	DEPUTIES	170,729.60	149,302.40	148,381.40	99.38	139,724.53	123,252.63	107,717.97
2025 010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-450-108	PART TIMER	13,000.00	15,834.00	12,584.76	79.48	.00	N/A	N/A
2025 010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2025 010-450-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2025 010-450-201	SOCIAL SECURITY	22,739.04	19,250.00	19,101.43	99.23	16,990.63	15,323.96	13,934.22
2025 010-450-202	GROUP INSURANCE	84,737.76	75,000.00	68,076.24	90.77	67,978.86	74,394.84	84,846.84
2025 010-450-203	RETIREMENT	47,134.63	28,000.00	39,461.84	140.94	24,110.07	18,191.94	16,709.20
2025 010-450-204	WORKERS COMP INSURANCE	891.73	800.00	434.60	54.33	457.54	493.48	609.82
2025 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-450-206	UNEMPLOYMENT TAX	1,255.42	1,250.00	481.72	38.54	610.68	615.78	661.86
2025 010-450-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.34
2025 010-450-310	OFFICE SUPPLIES	7,791.03	10,253.51	9,629.30	93.91	7,144.91	7,763.59	6,542.24
2025 010-450-311	POSTAGE	9,047.26	7,518.33	6,928.61	92.16	7,919.22	7,581.29	4,061.94
2025 010-450-314	COMPUTER SUPPLIES	4,552.58	3,587.04	2,483.00	69.22	2,466.98	2,972.47	5,126.40
2025 010-450-316	DISTRICT COURT BOOKS	192.00	192.00	.00	.00	.00	.00	.00
2025 010-450-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-450-397	MISCELLANEOUS SUPPLIES	47.49	47.49	.00	.00	47.49	.00	.00
2025 010-450-420	TELEPHONE	650.00	650.00	602.76	92.73	848.10	614.25	612.76
2025 010-450-426	MILEAGE/TRANSPORTATION	1,095.46	267.53	267.53	100.00	1,345.61	249.21	.00
2025 010-450-427	CONFERENCE/HOTEL&MEALS	4,000.00	3,466.28	1,338.42	38.61	8,260.73	919.52	.00
2025 010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00	426.00	426.00	100.00	612.00	249.00	944.25
2025 010-450-435	DUPLICATION/PRINTING	327.82	327.82	135.00	41.18	316.83	.00	202.60
2025 010-450-452	OFFICE EQPT-RPRS&MAINT	195.00	195.00	195.00	100.00	.00	125.00	124.95
2025 010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-450-462	OFFICE EQUIPMENT RENT	4,809.09	6,718.01	6,200.20	92.29	5,874.92	5,947.62	5,843.35
2025 010-450-464	LATE CHARGES	81.00	81.00	41.00	50.62	.00	.00	.00
2025 010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-450-481	MEMBERSHIP DUES	175.00	200.00	200.00	100.00	125.00	125.00	125.00
2025 010-450-493	REGISTRATION EXPENSES	1,440.00	1,440.00	690.00	47.92	1,815.00	505.00	500.00
2025 010-450-497	MISCELLANEOUS EXPENSES	1,719.00	1,719.00	587.61	34.18	1,061.25	604.35	.00
2025 010-450-499	OFFC & OTR EQPT UDR 5K	1,899.98	1,899.98	650.00	34.21	3,434.86	.00	.00
2025 010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-450-998	DISTRICT CLERK EXPENSES	493,023.63	433,615.39	421,043.42	97.10	387,735.61	352,261.78	339,703.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-451-101	ELECTED OFFICIAL	49,240.00	45,080.00	43,346.25	96.15	40,109.85	40,109.85	40,109.85
2025 010-451-105	SECRETARIES	40,000.00	35,838.40	35,460.00	98.94	20,260.46	25,767.65	24,500.50
2025 010-451-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-451-108	PART-TIME	24,960.00	16,451.00	15,983.96	97.16	14,574.96	8,562.03	8,450.46
2025 010-451-201	SOCIAL SECURITY	9,103.50	6,900.00	7,473.44	108.31	6,041.63	5,986.47	5,880.94
2025 010-451-202	GROUP INSURANCE	13,289.16	11,949.00	11,949.00	100.00	3,150.64	.00	.00
2025 010-451-203	RETIREMENT	18,870.20	9,850.00	14,897.90	151.25	8,009.53	6,603.49	6,464.58
2025 010-451-204	WORKERS COMP INSURANCE	357.00	300.00	161.14	53.71	159.24	185.93	227.11
2025 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-451-206	UNEMPLOYMENT TAX	372.29	300.00	124.73	41.58	113.99	128.30	145.63
2025 010-451-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.34
2025 010-451-310	OFFICE SUPPLIES	1,000.00	1,177.86	1,177.86	100.00	1,467.62	502.79	442.37
2025 010-451-311	POSTAGE	2,000.00	1,122.14	816.00	72.72	1,296.00	880.00	825.00
2025 010-451-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2025 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-451-331	COPIER/FAX SUPPLIES	1,000.00	1,026.18	1,026.18	100.00	518.85	97.09	457.91
2025 010-451-343	SOFTWARE PROGRAMS	800.00	335.00	.00	.00	.00	.00	.00
2025 010-451-390	SUBSCRIPTIONS	215.96	215.96	215.96	100.00	.00	36.00	.00
2025 010-451-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 010-451-397	MISCELLANEOUS SUPPLIES	375.00	27.00	10.17	37.67	167.50	22.99	.00
2025 010-451-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2025 010-451-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2025 010-451-420	TELEPHONE	4,200.00	4,200.00	3,391.96	80.76	3,174.09	2,412.27	2,423.03
2025 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-451-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-451-426	MILEAGE/TRANSPORTATION	1,100.00	448.82	369.13	82.24	987.63	.00	.00
2025 010-451-427	CONFERENCE/HOTEL&MEALS	1,800.00	1,015.00	660.00	65.02	1,725.00	55.00	50.00
2025 010-451-435	DUPLICATION PRINTING	500.00	250.00	148.00	59.20	143.50	.00	.00
2025 010-451-440	ELECTRICITY	4,500.00	4,500.00	3,387.07	75.27	4,841.01	2,829.06	2,580.26
2025 010-451-442	WATER	2,000.00	2,000.00	1,241.00	62.05	1,742.96	1,643.68	1,721.31
2025 010-451-452	OFFICE EQUIP-RPRS&MAINT	500.00	97.00	.00	.00	83.99	.00	180.00
2025 010-451-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-451-481	MEMBERSHIP DUES	175.00	145.00	145.00	100.00	145.00	135.00	135.00
2025 010-451-485	JUROR EXPENSES	300.00	.00	.00	.00	.00	.00	.00
2025 010-451-487	CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2025 010-451-493	REGISTRATION EXPENSES	600.00	275.00	275.00	100.00	300.00	125.00	50.00
2025 010-451-497	MISCELLANEOUS EXPENSE	500.00	189.04	188.99	99.97	1,078.23	39.70	.00
2025 010-451-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	741.95	349.99	.00
2025 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-451-998	J P #1 EXPENDITURES	182,558.11	148,492.40	147,064.24	99.04	115,644.19	100,282.63	98,454.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-452-101	ELECTED OFFICIAL	49,240.00	45,080.00	43,346.25	96.15	40,109.85	40,109.85	40,109.85
2025 010-452-105	SECRETARY	39,542.40	35,400.00	35,071.03	99.07	34,380.86	29,209.43	28,008.68
2025 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-452-201	SOCIAL SECURITY	7,159.05	6,000.00	5,939.49	98.99	5,626.20	5,123.95	5,045.55
2025 010-452-202	GROUP INSURANCE	22,203.84	25,000.00	24,904.32	99.62	24,904.32	24,904.32	24,904.32
2025 010-452-203	RETIREMENT	14,839.65	8,900.00	12,469.81	140.11	8,015.77	6,171.30	6,049.08
2025 010-452-204	WORKERS COMP INSURANCE	280.75	250.00	139.22	55.69	153.50	175.04	212.69
2025 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-452-206	UNEMPLOYMENT TAX	235.01	215.00	83.07	38.64	113.19	109.20	123.83
2025 010-452-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.60	3,810.60
2025 010-452-310	OFFICE SUPPLIES	400.00	957.00	639.81	66.86	385.33	216.90	393.72
2025 010-452-311	POSTAGE	438.00	410.00	408.00	99.51	392.40	400.00	550.00
2025 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2025 010-452-314	COMPUTER SUPPLIES	500.00	226.00	.00	.00	484.34	300.96	577.32
2025 010-452-331	COPIER/FAX SUPPLIES	400.00	959.00	958.11	99.91	249.99	708.00	427.22
2025 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 010-452-343	SOFTWARE PROGRAMS	220.00	215.99	215.96	99.99	.00	.00	.00
2025 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2025 010-452-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-452-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 010-452-397	MISCELLANEOUS SUPPLIES	250.00	325.00	142.20	43.75	137.44	116.50	185.03
2025 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2025 010-452-420	TELEPHONE	1,600.00	1,600.00	740.22	46.26	1,013.60	767.01	800.49
2025 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-452-426	MILEAGE/TRANSPORTATION	1,000.00	639.50	639.04	99.93	752.47	265.59	.00
2025 010-452-427	CONFERENCE/HOTEL&MEALS	1,300.00	715.50	715.00	99.93	1,375.00	385.00	.00
2025 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2025 010-452-442	WATER	250.00	250.00	144.00	57.60	150.45	158.05	135.20
2025 010-452-452	OFC EQUIP-RPRS&MAINT	500.00	400.00	.00	.00	.00	380.18	420.00
2025 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-452-481	MEMBERSHIP DUES	80.00	145.00	145.00	100.00	70.00	.00	.00
2025 010-452-485	JUROR EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2025 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 010-452-487	CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2025 010-452-493	REGISTRATION EXPENSES	450.00	290.00	225.00	77.59	400.00	200.00	100.00
2025 010-452-497	MISCELLANEOUS EXPENSES	200.00	565.00	168.12	29.76	1,202.10	75.05	111.16
2025 010-452-498	SM OFFICE FURNITURE	1,259.74	1,011.75	858.29	84.83	.00	1,221.73	276.96
2025 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-452-998	J P #2 EXPENDITURES	147,348.44	134,554.74	132,567.44	98.52	124,727.37	114,808.66	112,241.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-453-101	ELECTED OFFICIAL	49,240.00	45,080.00	43,346.25	96.15	40,109.85	40,109.85	40,109.85
2025 010-453-105	SECRETARIES	50,128.00	48,000.00	39,956.12	83.24	48,029.67	33,522.37	38,803.36
2025 010-453-107	TEMPORARY/EXTRA HELP	4,800.00	4,800.00	.00	.00	.00	.00	.00
2025 010-453-108	PART TIMER		.00	.00	.00	.00	.00	.00
2025 010-453-111	CLERK/OFFICE MANAGER	35,776.00	31,410.00	30,039.29	95.64	37,261.88	33,550.81	32,379.79
2025 010-453-201	SOCIAL SECURITY	11,164.72	11,000.00	8,279.95	75.27	9,214.72	7,971.98	8,171.38
2025 010-453-202	GROUP INSURANCE	62,534.24	62,000.00	58,798.95	94.84	59,734.24	37,323.21	46,658.00
2025 010-453-203	RETIREMENT	22,381.64	15,150.00	17,751.86	117.17	13,390.34	9,397.95	9,565.92
2025 010-453-204	WORKERS COMP INSURANCE	437.83	450.00	201.51	44.78	257.01	258.41	359.87
2025 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-453-206	UNEMPLOYMENT TAX	512.53	550.00	159.21	28.95	285.05	246.28	321.87
2025 010-453-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,769.25	96.15	6,013.76	5,013.79	5,013.80
2025 010-453-310	OFFICE SUPPLIES	3,000.00	2,915.89	466.73	16.01	1,612.79	2,759.99	1,375.29
2025 010-453-311	POSTAGE	3,000.00	3,000.00	2,012.98	67.10	1,604.67	1,522.51	367.85
2025 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2025 010-453-314	COMPUTER SUPPLIES	1,500.00	1,500.00	673.10	44.87	934.66	1,476.08	811.77
2025 010-453-343	SOFTWARE PROGRAMS	800.00	800.00	424.97	53.12	.00	.00	.00
2025 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2025 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	19.38	.00	.00
2025 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2025 010-453-420	TELEPHONE	7,500.00	7,142.65	7,142.65	100.00	5,959.53	6,216.56	5,873.48
2025 010-453-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	1,108.14	73.88	1,104.35	795.60	639.52
2025 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	770.00	64.17	770.00	550.00	430.00
2025 010-453-435	DUPLICATIOON / PRINTING	750.00	750.00	159.00	21.20	.00	99.30	181.00
2025 010-453-440	ELECTRICITY	6,500.00	6,500.00	5,547.81	85.35	5,456.16	4,750.67	3,924.79
2025 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 010-453-442	WATER	400.00	400.00	.00	.00	.00	.00	.00
2025 010-453-450	BUILDING-RPRS&MAINT	6,000.00	6,000.00	331.50	5.53	180.00	.00	.00
2025 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	.00	250.00	.00
2025 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-453-462	OFFICE EQUIPMENT RENT	5,400.00	4,102.94	4,102.94	100.00	3,351.36	3,303.25	3,195.43
2025 010-453-464	LATE CHARGES	200.00	200.00	187.07	93.54	221.46	281.35	134.68
2025 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-453-481	MEMBERSHIP DUES	200.00	200.00	70.00	35.00	70.00	60.00	60.00
2025 010-453-485	JUROR EXPENSES	700.00	700.00	.00	.00	.00	.00	.00
2025 010-453-493	REGISTRATION EXPENSES	800.00	800.00	450.00	56.25	300.00	150.00	175.00
2025 010-453-496	TRASH COLLECTION EXPENSE	1,100.00	994.17	994.17	100.00	810.22	742.80	731.52
2025 010-453-497	MISCELLANEOUS EXPENSES	1,800.00	394.35	39.99	10.14	785.94	946.06	1,159.65
2025 010-453-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,500.00	.00	.00	1,083.48	274.99	1,255.02
2025 010-453-554	BUILDING IMPROVEMENTS	15,000.00	15,000.00	.00	.00	.00	.00	.00
2025 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-453-583	SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2025 010-453-998	J P #3 EXPENDITURES	302,074.96	280,290.00	228,783.44	81.62	238,560.52	191,573.81	201,698.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-454-101	ELECTED OFFICIAL	49,240.00	45,080.00	43,346.25	96.15	40,109.85	40,109.85	40,109.85
2025 010-454-105	SECRETARY	38,396.80	34,200.00	33,836.00	98.94	34,933.74	31,623.63	30,517.57
2025 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-454-201	SOCIAL SECURITY	7,071.42	6,500.00	6,108.89	93.98	5,971.23	5,484.67	5,400.98
2025 010-454-202	GROUP INSURANCE	13,289.16	19,500.00	11,949.00	61.28	10,574.67	19,221.96	19,221.96
2025 010-454-203	RETIREMENT	14,657.99	8,850.00	12,283.27	138.79	7,909.45	6,375.13	6,260.30
2025 010-454-204	WORKERS COMP INSURANCE	277.31	250.00	137.04	54.82	161.75	180.89	220.19
2025 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-454-206	UNEMPLOYMENT TAX	203.50	200.00	80.18	40.09	116.23	118.21	135.03
2025 010-454-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.34
2025 010-454-310	OFFICE SUPPLIES	2,000.00	1,350.00	1,115.46	82.63	2,265.69	.00	129.00
2025 010-454-311	POSTAGE	500.00	800.00	.00	.00	756.00	.00	.00
2025 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2025 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 010-454-390	SUBSCRIPTIONS	136.00	136.00	.00	.00	.00	.00	.00
2025 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 010-454-397	MISCELLANEOUS SUPPLIES	800.00	550.00	46.55	8.46	985.66	.00	N/A
2025 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2025 010-454-420	TELEPHONE	1,500.00	2,500.00	435.41	17.42	1,331.78	2,113.08	1,052.37
2025 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-454-423	MOBILE TELEPHONES	800.00	800.00	357.98	44.75	639.55	68.49	274.58
2025 010-454-426	MILEAGE/TRANSPORTATION	1,200.00	1,200.00	53.71	4.48	872.75	265.59	.00
2025 010-454-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	385.00	19.25	1,730.00	385.00	.00
2025 010-454-435	PRINTING & DUPLICATION	600.00	600.00	221.54	36.92	506.38	.00	.00
2025 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-454-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-454-481	MEMBERSHIP DUES	200.00	200.00	70.00	35.00	.00	.00	.00
2025 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-454-486	CONTRACT LABOR/SERVICES	200.00	200.00	.00	.00	79.99	.00	.00
2025 010-454-493	REGISTRATION EXPENSES	500.00	500.00	200.00	40.00	125.00	150.00	.00
2025 010-454-497	MISCELLANEOUS EXPENSES	500.00	500.00	119.80	23.96	438.18	.00	.00
2025 010-454-498	SMALL OFF. FURNITURE	500.00	500.00	.00	.00	2,885.94	.00	.00
2025 010-454-499	OFFC & OTR EQPT UDR 5K	1,100.00	1,100.00	1,099.99	100.00	.00	.00	.00
2025 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-454-998	J P #4 EXPENDITURES	140,472.18	132,316.00	116,461.57	88.02	117,204.40	109,906.84	107,132.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-459-341	UNIFORMS		.00	.00	.00	.00	N/A	N/A
010-475-101	ELECTED OFFICIAL	72,550.00	68,390.00	65,759.50	96.15	58,550.43	58,550.43	58,550.44
2025 010-475-103	ASST COUNTY ATTY SAL	72,720.00	66,400.00	66,923.25	100.79	67,444.20	62,032.43	60,927.46
2025 010-475-105	SECRETARIES	76,004.80	71,650.00	70,918.83	98.98	69,577.03	59,130.00	56,673.59
2025 010-475-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-475-138	VICTIM ASSISTANT SAL	43,910.40	41,830.00	41,220.00	98.54	40,846.57	35,812.02	34,454.64
2025 010-475-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2025 010-475-201	SOCIAL SECURITY	20,653.87	18,500.00	18,571.75	100.39	17,756.30	16,137.07	15,750.58
2025 010-475-202	GROUP INSURANCE	62,151.84	61,000.00	55,120.92	90.36	67,069.92	61,804.42	65,629.05
2025 010-475-203	RETIREMENT	42,812.38	27,500.00	37,416.47	136.06	24,649.56	18,509.03	18,032.17
2025 010-475-204	WORKERS COMP INSURANCE	226.04	250.00	139.76	55.90	133.64	84.72	75.00
2025 010-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-475-206	UNEMPLOYMENT TAX	1,046.41	1,100.00	423.42	38.49	585.92	587.78	672.66
2025 010-475-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.34
2025 010-475-310	OFFICE SUPPLIES	975.00	923.00	817.19	88.54	1,593.33	712.88	1,616.63
2025 010-475-311	POSTAGE	300.00	250.00	118.70	47.48	123.56	106.14	176.26
2025 010-475-314	COMPUTER SUPPLIES	1,200.00	1,200.00	1,142.93	95.24	2,032.06	1,194.01	1,261.59
2025 010-475-331	FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-475-343	SOFTWARE PROGRAMS	390.00	892.00	389.93	43.71	199.95	569.99	280.00
2025 010-475-348	INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2025 010-475-356	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-475-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-475-420	TELEPHONE	1,300.00	1,887.50	1,550.80	82.16	1,017.98	1,132.36	1,460.07
2025 010-475-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-475-426	MILEAGE/TRANSPORTATION	1,000.00	581.00	580.22	99.87	413.96	693.36	173.60
2025 010-475-427	CONFERENCE/HOTEL&MEALS	2,500.00	1,769.00	944.24	53.38	257.34	1,146.40	681.80
2025 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-475-439	DONATIONS	2,280.98	1,911.64	312.29	16.34	1,197.64	82.90	158.73
2025 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-475-462	OFFICE EQUIPMENT RENT	1,240.00	1,217.00	1,117.03	91.79	1,283.25	1,201.38	952.78
2025 010-475-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-475-481	MEMBERSHIP DUES	1,000.00	993.00	485.00	48.84	800.00	997.50	495.00
2025 010-475-493	REGISTRATION EXPENSES	1,500.00	1,190.00	1,190.00	100.00	610.00	945.00	500.00
2025 010-475-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	187.55	28.49
2025 010-475-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	1,160.00
2025 010-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-475-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-475-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-475-998	COUNTY ATTORNEY EXPS	410,561.72	374,234.14	369,133.15	98.64	358,557.92	325,427.71	323,203.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2025 010-476-103	ASST DISTRICT ATTORNEY	82,960.00	78,000.00	77,000.00	98.72	77,937.82	72,523.78	70,959.14
2025 010-476-105	SECRETARIES	108,787.20	84,650.00	82,058.13	96.94	83,195.56	76,503.74	61,439.49
2025 010-476-107	TEMPORARY / EXTRA HELP	10,000.00	3,500.00	.00	.00	3,065.00	.00	.00
2025 010-476-135	LEGAL INTERN		13,500.00	7,251.15	53.71	15,868.74	.00	N/A
2025 010-476-140	INVESTIGATOR	46,240.00	40,240.00	29,066.81	72.23	30,445.09	27,359.38	865.39
2025 010-476-153	GRANT CASH MATCH	25,505.60	25,505.60	16,769.94	65.75	15,958.18	9,940.92	25.92
2025 010-476-201	SOCIAL SECURITY	20,161.24	17,000.00	16,307.27	95.93	17,226.66	14,199.38	10,211.66
2025 010-476-202	GROUP INSURANCE	32,124.18	29,000.00	24,696.95	85.16	26,020.94	28,130.16	25,979.60
2025 010-476-203	RETIREMENT	41,791.24	25,000.00	32,227.18	128.91	22,809.46	16,045.72	11,321.65
2025 010-476-204	WORKERS COMP INSURANCE	136.77	700.00	164.70	23.53	178.46	107.54	43.66
2025 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-476-206	UNEMPLOYMENT TAX	1,424.35	1,250.00	506.55	40.52	743.57	694.74	584.93
2025 010-476-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	3,810.34	3,810.34	3,810.34
2025 010-476-310	OFFICE SUPPLIES	4,000.00	2,600.00	2,333.02	89.73	1,583.71	1,365.98	1,261.48
2025 010-476-311	POSTAGE	1,000.00	300.00	308.90	102.97	103.21	11.51	.00
2025 010-476-314	COMPUTER SUPPLIES	1,200.00	1,200.00	1,039.60	86.63	182.97	194.42	.00
2025 010-476-330	FUEL & OIL	2,000.00	500.00	443.63	88.73	.00	.00	.00
2025 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-476-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-476-341	UNIFORMS	1,200.00	810.00	801.69	98.97	.00	.00	N/A
2025 010-476-343	SOFTWARE PROGRAMS		34,490.00	29,507.98	85.56	29,689.78	13,307.00	7,762.42
2025 010-476-354	AUTO-RPRS&MAINT SUPPS	500.00	.00	.00	.00	.00	.00	.00
2025 010-476-393	BOOKS	2,500.00	2,000.00	799.00	39.95	2,371.00	526.00	.00
2025 010-476-397	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	.00	.00	47.47
2025 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	.00
2025 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2025 010-476-419	SPECIAL PROSECUTOR	500.00	500.00	.00	.00	.00	.00	.00
2025 010-476-420	TELEPHONE	5,000.00	5,200.00	5,001.64	96.19	906.99	1,332.34	322.78
2025 010-476-423	MOBILE TELEPHONE	400.00	400.00	480.00	120.00	360.00	.00	.00
2025 010-476-426	MILEAGE/TRANSPORTATION	1,500.00	500.00	.00	.00	309.16	.00	.00
2025 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	275.00	22.92	1,208.47	677.85	.00
2025 010-476-435	DUPLICATION/PRINTING	1,300.00	1,300.00	662.98	51.00	.00	.00	.00
2025 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-476-454	AUTOMOTIVE-RPRS&MAINT	500.00	500.00	.00	.00	.00	.00	.00
2025 010-476-462	OFFICE EQUIPMENT RENT	15,600.00	20,600.00	19,681.52	95.54	.00	.00	.00
2025 010-476-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-476-481	MEMBERSHIP DUES	780.00	780.00	740.00	94.87	630.00	450.00	630.00
2025 010-476-486	CONTRACT LABOR/SERVICES	600.00	600.00	.00	.00	.00	.00	.00
2025 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	1,500.00	379.50	25.30	180.00	.00	.00
2025 010-476-493	REGISTRATION EXPENSES	500.00	1,500.00	1,095.00	73.00	450.00	645.00	250.00
2025 010-476-497	MISCELLANEOUS EXPENSES	31,490.00	6,290.00	3,463.25	55.06	.00	1,213.23	.00
2025 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-476-499	OFFC & OTR EQPT UDR 5K	3,650.00	3,650.00	1,109.98	30.41	1,680.54	206.31	.00
2025 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-476-580	COMPUTER EQUIPMENT	4,000.00	.00	.00	.00	.00	.00	.00
2025 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-476-998	DIST ATTORNEY EXPENSES	455,150.58	409,865.60	358,786.87	87.54	336,915.65	269,245.34	195,515.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
010-478-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-478-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2025 010-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2025 010-478-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2025 010-478-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2025 010-478-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2025 010-478-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-478-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2025 010-478-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 010-478-497	MISCELLANEOUS EXPENSES	_____	350.00	267.75	76.50	.00	38.00	.00
2025 010-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2025 010-478-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-478-998	CHAPTER 41 EXPENSES	_____	350.00	267.75	76.50	.00	38.00	.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	APPT'D OFFICIAL SAL	115,349.00	103,687.09	101,758.62	98.14	63,118.60	64,325.55	63,151.27
2025 010-495-103	ASSISTANT AUDITORS	362,128.00	246,334.40	242,233.26	98.34	217,661.96	196,488.89	166,704.62
2025 010-495-107	TEMPORARY EXTRA HELP	5,000.00	4,200.00	.00	.00	1,413.61	6,156.00	2,432.14
2025 010-495-108	PART TIMER	15,080.00	14,100.00	11,261.62	79.87	10,767.01	N/A	N/A
2025 010-495-195	CASH OVERTIME PAYMENT	12,500.00	12,500.00	8,025.53	64.20	7,923.38	8,548.08	6,931.43
2025 010-495-201	SOCIAL SECURITY	39,325.36	26,500.00	27,108.95	102.30	22,327.49	20,329.50	17,804.44
2025 010-495-202	GROUP INSURANCE	108,273.96	105,000.00	65,454.44	62.34	63,292.79	68,669.19	52,514.01
2025 010-495-203	RETIREMENT	84,512.09	40,000.00	55,456.33	138.64	31,063.66	22,667.28	20,183.53
2025 010-495-204	WORKERS COMP INSURANCE	1,542.17	1,500.00	594.58	39.64	574.08	661.14	692.13
2025 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-495-206	UNEMPLOYMENT TAX	2,724.50	1,950.00	854.91	43.84	998.17	1,048.48	1,069.63
2025 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,845.75	96.14	4,010.59	4,011.09	4,011.09
2025 010-495-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,765.92	35.32	1,623.12	1,592.20	2,152.43
2025 010-495-311	POSTAGE	300.00	300.00	159.07	53.02	140.00	130.00	126.11
2025 010-495-314	COMPUTER SUPPLIES	3,800.00	4,398.48	4,563.17	103.74	1,608.62	3,440.40	2,822.95
2025 010-495-331	COPIER/FAX SUPPLIES	200.00	200.00	.00	.00	39.99	.00	.00
2025 010-495-341	UNIFORMS	1,500.00	1,500.00	.00	.00	751.60	.00	N/A
2025 010-495-343	SOFTWARE PROGRAMS	2,240.00	2,239.99	.00	.00	2,239.99	.00	339.95
2025 010-495-390	SUBSCRIPTIONS	200.00	200.00	.00	.00	50.00	.00	.00
2025 010-495-393	BOOKS	273.00	273.00	172.00	63.00	.00	.00	42.50
2025 010-495-397	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	39.94	3.07	8.72	232.30	11.98
2025 010-495-420	TELEPHONE	2,200.00	2,200.00	713.82	32.45	554.99	1,004.78	1,731.22
2025 010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2025 010-495-423	MOBILE TELEPHONES	2,000.00	2,000.00	1,054.76	52.74	1,713.62	.00	.00
2025 010-495-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	376.50	25.10	530.93	600.32	278.39
2025 010-495-427	CONFERENCE/HOTEL&MEALS	4,000.00	4,000.00	2,185.54	54.64	1,030.24	824.98	.00
2025 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00	350.00	.00	.00	175.00	250.00	210.00
2025 010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2025 010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-495-481	MEMBERSHIP DUES	820.00	820.00	505.00	61.59	570.00	820.00	803.75
2025 010-495-486	CONTRACT LABOR	1,401.52	1,401.52	.00	.00	.00	.00	.00
2025 010-495-493	REGISTRATION EXPENSES	3,500.00	3,500.00	150.00	4.29	1,210.00	1,085.00	730.00
2025 010-495-497	MISCELLANEOUS EXPENSES	4,500.00	4,500.00	634.54	14.10	2,627.23	4,104.10	1,133.12
2025 010-495-498	SMALL OFFICE FURNITURE	1,429.00	1,429.00	217.09	15.19	1,157.15	.00	1,075.09
2025 010-495-499	OFFC & OTR EQPT UDR 5K	5,598.86	5,598.86	3,981.45	71.11	4,508.52	1,828.98	2,373.30
2025 010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-495-580	COMPUTER EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-495-592	OFFICE FURNITURE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 010-495-998	COUNTY AUDITOR EXPENSES	799,047.46	608,982.34	533,112.79	87.54	443,691.06	408,818.26	349,325.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-497-101	ELECTED OFFICIAL	60,370.00	56,210.00	54,048.00	96.15	46,337.01	46,337.01	46,337.01
010-497-103	ASSISTANTS	85,385.60	72,900.00	70,557.77	96.79	70,333.02	59,691.55	59,560.61
2025 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	1,094.91	36.50	1,177.33	1,791.60	928.98
2025 010-497-201	SOCIAL SECURITY	11,838.80	9,850.00	9,602.39	97.49	9,034.56	8,190.25	8,016.01
2025 010-497-202	GROUP INSURANCE	36,905.88	20,150.00	25,607.10	127.08	19,221.96	19,221.96	30,108.14
2025 010-497-203	RETIREMENT	24,540.07	15,000.00	19,700.80	131.34	12,523.32	9,419.79	9,305.61
2025 010-497-204	WORKERS COMP INSURANCE	464.27	450.00	218.52	48.56	235.88	266.99	329.81
2025 010-497-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-497-206	UNEMPLOYMENT TAX	820.20	750.00	169.09	22.55	235.67	230.32	269.22
2025 010-497-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,769.25	96.15	4,810.56	3,810.34	3,810.34
2025 010-497-310	OFFICE SUPPLIES	1,500.00	1,735.30	996.40	57.42	394.79	1,107.80	641.15
2025 010-497-311	POSTAGE	800.00	714.21	436.04	61.05	392.00	312.06	230.00
2025 010-497-314	COMPUTER SUPPLIES	1,000.00	1,000.00	119.97	12.00	290.79	499.84	835.82
2025 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-497-341	UNIFORMS		.00	.00	.00	.00	.00	N/A
2025 010-497-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-497-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-497-420	TELEPHONE	350.00	350.00	290.04	82.87	325.63	342.45	350.23
2025 010-497-426	MILEAGE/TRANSPORTATION	2,950.00	2,450.00	1,196.36	48.83	1,691.87	647.22	435.12
2025 010-497-427	CONFERENCE/HOTEL&MEALS	4,350.00	3,850.00	1,595.98	41.45	5,596.35	1,682.76	1,343.96
2025 010-497-453	OTHER EQUIP-RPRS & MAINT	1,500.00	1,550.00	.00	.00	1,420.00	1,273.00	.00
2025 010-497-462	OFFICE EQUIPMENT RENT	4,000.00	4,000.00	3,019.14	75.48	3,338.43	N/A	N/A
2025 010-497-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-497-481	MEMBERSHIP DUES	255.00	255.00	255.00	100.00	255.00	255.00	200.00
2025 010-497-493	REGISTRATION EXPENSES	1,935.00	1,885.00	885.00	46.95	1,255.00	600.00	355.00
2025 010-497-497	MISCELLANEOUS EXPENSES	300.00	1,064.70	905.24	85.02	.00	292.68	210.00
2025 010-497-499	OFFC & OTR EQPT UDR 5K		4,262.48	4,262.48	100.00	.00	.00	.00
2025 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-497-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-497-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-497-998	COUNTY TREASURER EXPS	248,264.82	207,426.69	200,729.48	96.77	178,869.17	155,972.62	163,267.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-499-101	ELECTED OFFICIAL	60,370.00	56,210.00	54,048.00	96.15	46,337.01	46,337.01	46,337.30
2025 010-499-103	CHIEF DEPUTY SALARY	48,342.74	44,200.00	43,483.50	98.38	43,207.08	38,035.65	43,788.67
2025 010-499-104	DEPUTIES	253,843.20	251,900.00	211,275.98	83.87	205,126.37	163,109.63	148,850.55
2025 010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-499-152	COMPUTER OPERATOR	37,440.00	33,072.00	33,117.32	100.14	32,011.41	27,115.14	24,735.11
2025 010-499-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2025 010-499-201	SOCIAL SECURITY	30,966.89	28,000.00	25,375.84	90.63	24,097.39	20,140.92	19,165.63
2025 010-499-202	GROUP INSURANCE	147,653.76	102,500.00	96,541.84	94.19	99,079.64	91,683.18	99,184.31
2025 010-499-203	RETIREMENT	64,189.74	40,250.00	51,748.16	128.57	33,662.21	23,486.07	21,928.95
2025 010-499-204	WORKERS COMP INSURANCE	1,214.39	1,100.00	577.81	52.53	611.32	649.48	811.29
2025 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-499-206	UNEMPLOYMENT TAX	1,800.02	1,850.00	691.02	37.35	920.68	855.30	965.61
2025 010-499-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,615.50	96.16	4,810.56	3,810.34	3,810.59
2025 010-499-310	OFFICE SUPPLIES	4,036.00	4,006.00	1,067.07	26.64	1,303.50	2,409.34	4,604.42
2025 010-499-311	POSTAGE	35,000.00	30,000.00	22,601.02	75.34	23,907.51	25,290.90	25,464.41
2025 010-499-314	COMPUTER SUPPLIES	6,000.00	6,000.00	3,047.72	50.80	2,577.19	1,529.91	5,419.89
2025 010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-499-343	SOFTWARE PROGRAMS	1,170.00	1,170.00	700.62	59.88	479.88	1,190.96	299.98
2025 010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2025 010-499-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 010-499-397	MISCELLANEOUS SUPPLIES	30.00	30.00	.00	.00	24.99	.00	168.48
2025 010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2025 010-499-420	TELEPHONE	1,655.00	1,655.00	851.86	51.47	917.16	1,267.98	975.03
2025 010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-499-426	MILEAGE/TRANSPORTATION	3,000.00	2,000.00	1,260.20	63.01	3,051.91	2,080.57	1,417.36
2025 010-499-427	CONFERENCE/HOTEL&MEALS	11,500.00	5,000.00	3,362.15	67.24	11,040.63	4,724.02	3,915.59
2025 010-499-435	DUPLICATION/PRINTING	16,000.00	17,250.00	17,169.48	99.53	13,961.27	11,413.53	8,524.86
2025 010-499-452	OFFICE EQUIP-RPRS&MAINT	8,315.00	9,210.00	9,076.34	98.55	10,631.94	9,341.48	7,107.08
2025 010-499-453	OTHER EQUIP-RPRS&MAINT	500.00	135.00	.00	.00	.00	859.38	534.28
2025 010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2025 010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-499-481	MEMBERSHIP DUES	700.00	700.00	425.00	60.71	425.00	65.00	465.00
2025 010-499-493	REGISTRATION EXPENSES	2,500.00	2,500.00	1,770.00	70.80	2,505.00	810.00	810.00
2025 010-499-497	MISCELLANEOUS EXPENSES	1,250.00	750.00	749.95	99.99	.00	250.00	487.50
2025 010-499-498	SMALL OFFICE FURNITURE	5,000.00	.00	.00	.00	.00	.00	.00
2025 010-499-499	OFFC & OTR EQPT UDR 5K	2,500.00	.00	.00	.00	.00	4,099.94	1,817.72
2025 010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-499-998	TAX COLLECTOR EXPENSES	749,776.74	644,288.00	583,556.38	90.57	560,689.65	480,555.73	471,589.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-503-146	ADMINISTRATIVE ASSISTANT	9,380.00	9,360.00	9,050.50	96.69	7,335.00	7,346.37	7,741.14
2025 010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	.00
2025 010-503-195	CASH OVERTIME PAYMENT	2,000.00	1,500.00	.00	.00	.00	26.25	971.27
2025 010-503-201	SOCIAL SECURITY	870.57	780.00	681.08	87.32	550.78	552.77	643.69
2025 010-503-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-503-203	RETIREMENT	1,804.56	1,375.00	1,368.95	99.56	751.82	622.19	666.01
2025 010-503-204	WORKERS COMP INSURANCE	34.14	25.00	14.62	58.48	14.51	18.04	25.33
2025 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-503-206	UNEMPLOYMENT TAX	60.31	27.00	20.96	77.63	24.26	27.71	38.30
2025 010-503-310	OFFICE SUPPLIES	100.00	100.00	24.64	24.64	531.83	.00	.00
2025 010-503-314	COMPUTER SUPPLIES	1,000.00	1,000.00	760.42	76.04	326.58	.00	84.99
2025 010-503-343	SOFTWARE PROGRAMS	11,500.00	4,988.97	4,988.97	100.00	5,038.91	8,267.24	2,924.00
2025 010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	51.29	.00	.00
2025 010-503-420	TELEPHONE	400.00	400.00	175.70	43.93	198.30	192.60	221.07
2025 010-503-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 010-503-426	MILEAGE/TRANSPORTATION	75.00	75.00	.00	.00	.00	48.91	.00
2025 010-503-427	CONFERENCE/HOTEL&MEALS	300.00	300.00	175.77	58.59	.00	288.41	.00
2025 010-503-452	OFFICE EQUIP-RPR&MNTN	200,000.00	244,611.03	229,157.92	93.68	184,842.15	193,125.27	186,526.63
2025 010-503-453	OTHER EQUIP-RPR&MNTN		.00	.00	.00	.00	1,559.99	25,840.00
2025 010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-503-497	MISCELLANEOUS EXPENSES	375.00	375.00	.00	.00	17.63	.00	.00
2025 010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-503-998	DATA PROCESSING EXPS	229,469.58	266,487.00	246,419.53	92.47	199,683.06	212,075.75	225,682.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-510-103	MAINTENANCE DIRECTOR	66,560.00	62,400.00	61,000.00	97.76	52,369.36	47,197.93	46,023.65
2025 010-510-107	TEMPORARY EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2025 010-510-109	MAINTENANCE FOREMAN	41,714.00	.00	.00	.00	.00	.00	.00
2025 010-510-115	CUSTODIANS SALARIES	223,684.00	260,506.40	260,230.87	99.89	213,112.19	162,662.46	162,377.73
2025 010-510-195	CASH OVERTIME PAYMENT	5,500.00	6,000.00	5,863.07	97.72	4,798.38	1,992.78	5,208.18
2025 010-510-201	SOCIAL SECURITY	28,679.70	21,000.00	24,243.20	115.44	19,808.03	15,425.24	15,558.55
2025 010-510-202	GROUP INSURANCE	79,981.20	67,500.00	68,076.10	100.85	68,187.00	59,278.80	60,891.72
2025 010-510-203	RETIREMENT	59,448.73	29,750.00	48,959.31	164.57	27,549.94	17,859.18	17,963.70
2025 010-510-204	WORKERS COMP INSURANCE	10,872.04	8,100.00	6,777.44	83.67	7,064.37	5,680.79	6,460.74
2025 010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-510-206	UNEMPLOYMENT TAX	1,986.96	1,850.00	766.18	41.42	892.72	791.97	944.34
2025 010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-510-310	OFFICE SUPPLIES	300.00	300.00	50.34	16.78	42.25	67.26	150.82
2025 010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 010-510-314	COMPUTER SUPPLIES	300.00	250.00	187.86	75.14	122.43	508.50	267.58
2025 010-510-330	FUEL & OIL	8,900.00	5,796.95	5,411.93	93.36	4,926.37	7,558.06	5,336.33
2025 010-510-332	CUSTODIAL SUPPLIES	12,400.00	13,900.00	12,677.45	91.20	13,783.66	13,734.29	12,688.43
2025 010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-510-341	UNIFORMS	4,500.00	3,988.00	2,677.41	67.14	3,185.03	2,928.18	3,550.11
2025 010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 010-510-344	BOTANICAL SUPPLIES	500.00	500.00	.02	.00	512.04	.00	177.75
2025 010-510-350	BUILDING-RPR&MAINT SUPPS	5,000.00	4,984.05	4,111.73	82.50	5,729.87	7,488.60	6,597.43
2025 010-510-353	EQUIP-RPRS&MNT SUPP	2,000.00	2,400.00	2,206.85	91.95	2,029.20	853.75	1,456.80
2025 010-510-354	AUTO-RPRS&MAINT SUPPS	1,200.00	1,000.00	844.90	84.49	408.91	927.27	884.14
2025 010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-510-365	INSECT SPRAY SUPPLIES	1,300.00	1,300.00	.00	.00	1,048.60	1,233.28	375.19
2025 010-510-381	FIRE EXTINGUISHERS	4,000.00	3,104.00	848.00	27.32	1,877.72	1,138.90	3,858.00
2025 010-510-388	HAND TOOLS	800.00	300.00	118.81	39.60	615.06	450.08	559.38
2025 010-510-397	MISCELLANEOUS SUPPLIES	1,700.00	1,200.00	627.44	52.29	1,285.96	1,137.80	972.39
2025 010-510-399	EQUIPMENT UNDER 5K	500.00	500.00	379.99	76.00	.00	.00	.00
2025 010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-510-420	TELEPHONE	500.00	480.00	461.70	96.19	500.64	409.12	401.40
2025 010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-510-423	MOBILE TELEPHONES	800.00	1,196.00	815.84	68.21	1,147.89	267.68	1,098.83
2025 010-510-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-510-440	ELECTRICITY	125,000.00	139,000.00	127,077.43	91.42	128,516.39	77,491.96	72,957.29
2025 010-510-441	NATURAL GAS	3,000.00	3,000.00	2,449.54	81.65	2,785.93	2,145.91	2,970.52
2025 010-510-442	WATER	28,000.00	26,000.00	21,644.74	83.25	30,650.17	27,715.62	26,115.98
2025 010-510-450	BUILDING-RPRS&MAINT	26,000.00	29,904.50	29,649.50	99.15	22,806.13	23,665.35	16,756.95
2025 010-510-451	MACHINERY-RPR&MAINT	33,304.30	36,108.60	35,291.29	97.74	32,158.74	35,432.84	18,623.71
2025 010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-510-453	OTHER EQUIP-RPRS&MAINT	2,000.00	1,200.00	374.78	31.23	292.99	1,104.83	4,339.07
2025 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,800.00	3,000.00	2,728.73	90.96	1,108.44	937.38	2,263.44
2025 010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 010-510-464	LATE CHARGES	20.00	20.00	.00	.00	.00	.00	.00
2025 010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-510-486	CONTRACT LABOR/SERVICES	3,700.00	3,700.00	2,400.00	64.86	3,600.00	4,800.00	300.00
2025 010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-510-497	MISCELLANEOUS EXPENSES	4,500.00	4,100.00	2,441.54	59.55	6,852.41	2,212.16	2,228.98
2025 010-510-499	OFFC & OTR EQPT UDR 5K	150.00	150.00	.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 010-510-510	ANNEX 2 BUILDING	400.00	400.00	.00	.00	.00	.00	.00
2025 010-510-541	PRECINCT 1 BUILDING	400.00	400.00	.00	.00	.00	.00	.00
2025 010-510-542	PRECINCT 2 BUILDING	500.00	115.95	.00	.00	.00	.00	.00
2025 010-510-543	PRECINCT 3 BUILDING		.00	.00	.00	.00	.00	.00
2025 010-510-544	PROBATION BUILDING	6,000.00	.00	.00	.00	.00	.00	.00
2025 010-510-545	WAR MEMORIAL BUILDING	500.00	500.00	.00	.00	.00	.00	.00
2025 010-510-549	RICARDO CENTER BUILDING	300.00	300.00	.00	.00	.00	.00	.00
2025 010-510-554	BUILDING IMPROVEMENTS	500.00	500.00	.00	.00	.00	.00	.00
2025 010-510-555	COURTHOUSE IMPROVEMENTS	1,600.00	82,140.35	80,540.35	98.05	.00	.00	.00
2025 010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-510-573	OTHER EQUIPMENT	200.00	200.00	.00	.00	.00	.00	.00
2025 010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 010-510-579	WEIGHT STATION - BRAKE STATI		.00	.00	.00	.00	.00	.00
2025 010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-510-998	COUNTY COURTHOUSE&BLDGS	802,000.93	829,044.80	811,934.34	97.94	659,768.82	525,097.97	500,359.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-511-998	DAVIS MOORE GRANT EXPS	<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 010-512-103	CHIEF JAILER SALARY		.00	.00	.00	.00	.00	42,371.55
2025 010-512-104	DEPUTIES	1155,273.60	1113,840.00	986,246.70	88.54	1044,649.82	593,655.72	740,539.42
2025 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2025 010-512-107	TEMPORARY/EXTRA HELP	16,000.00	18,237.50	.00	.00	16,380.36	22,172.14	.00
2025 010-512-113	ASST CHEIF JAILER	61,744.74	56,992.13	54,902.95	96.33	58,206.40	40,048.63	14,374.45
2025 010-512-122	ASST JAIL ADMNSTR SAL/LT	51,105.60	52,145.60	47,903.75	91.87	50,353.09	47,803.39	48,716.71
2025 010-512-124	JAIL NURSE	79,248.00	74,984.00	74,745.43	99.68	44,075.00	32,542.94	40,645.12
2025 010-512-128	ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2025 010-512-130	BAILIFF		44,701.68	42,527.24	95.14	23,533.41	39,962.76	37,196.02
2025 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2025 010-512-139	CORPORALS	238,472.00	229,070.40	223,363.12	97.51	219,646.04	138,575.25	167,764.84
2025 010-512-150	SERGEANTS	195,499.20	186,000.00	185,535.82	99.75	184,832.74	137,143.07	160,858.36
2025 010-512-170	MAINTENANCE		40,997.32	40,997.32	100.00	40,823.11	35,311.43	33,500.14
2025 010-512-174	TRANSPORT OFFICERS		.00	.00	.00	.00	.00	26,396.22
2025 010-512-185	CLERKS	50,128.00	62,982.40	34,856.69	55.34	52,649.73	8,835.71	.00
2025 010-512-190	COOK		.00	.00	.00	.00	.00	.00
2025 010-512-195	86-80+O/T CASH PAYMENT	90,000.00	292,152.47	296,992.92	101.66	291,233.94	295,751.92	191,199.97
2025 010-512-201	SOCIAL SECURITY	148,216.62	150,000.00	149,911.08	99.94	152,599.29	104,537.61	112,346.03
2025 010-512-202	GROUP INSURANCE	238,343.16	275,000.00	175,582.82	63.85	179,632.66	171,101.89	272,016.63
2025 010-512-203	RETIREMENT	304,693.91	220,000.00	297,610.28	135.28	204,195.88	112,485.94	124,778.20
2025 010-512-204	WORKERS COMP INSURANCE	33,905.76	38,000.00	32,449.92	85.39	30,736.14	13,737.46	23,228.94
2025 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-512-206	UNEMPLOYMENT TAX	10,426.45	12,000.00	4,728.06	39.40	6,613.92	5,239.75	6,725.23
2025 010-512-310	OFFICE SUPPLIES	1,000.00	1,435.15	1,435.15	100.00	1,048.38	2,656.78	2,547.90
2025 010-512-311	POSTAGE		.00	.00	.00	267.48	226.68	138.90
2025 010-512-314	COMPUTER SUPPLIES	2,000.00	238.68	238.68	100.00	1,927.15	28.25	3,712.45
2025 010-512-322	SAFETY SUPPLIES	1,500.00	209.22	209.22	100.00	1,725.62	1,980.07	2,266.87
2025 010-512-326	BEDDING SUPPLIES	5,000.00	8,443.30	8,443.30	100.00	2,585.59	4,713.78	4,707.53
2025 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2025 010-512-330	FUEL & OIL	18,000.00	17,000.00	12,910.30	75.94	18,988.63	18,115.33	11,787.79
2025 010-512-332	CUSTODIAL SUPPLIES	44,000.00	44,000.00	42,932.03	97.57	46,551.36	29,372.28	50,629.77
2025 010-512-333	INMATE FOOD&GROCERIES	350,000.00	314,530.95	278,484.09	88.54	366,214.71	359,090.24	248,083.96
2025 010-512-339	CONSUMABLES	40,000.00	40,000.00	27,117.35	67.79	40,270.92	34,065.57	39,128.20
2025 010-512-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-512-341	UNIFORMS	12,250.00	7,727.72	7,343.16	95.02	11,267.64	15,692.62	1,881.43
2025 010-512-342	INMATE UNIFORMS	4,000.00	3,073.80	2,094.80	68.15	3,586.80	2,368.80	6,314.04
2025 010-512-343	SOFTWARE PROGRAMS	25,117.00	29,887.00	28,429.00	95.12	26,367.65	23,875.55	30,820.04
2025 010-512-345	JAIL SCHOOL EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-512-349	AMMUNITION SUPP/WEAPONS	9,350.00	1,628.00	1,628.00	100.00	9,329.00	.00	775.34
2025 010-512-350	BLDGS RPR&MNTN SUPPS	10,000.00	11,600.92	11,583.13	99.85	7,806.33	4,286.44	6,185.01
2025 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2025 010-512-353	EQUIP-RPRS&MAINT SUPPS	2,000.00	4,917.64	4,086.62	83.10	1,536.79	4,726.80	1,940.40
2025 010-512-354	AUTOMOTIVE RPRS & MAINT SUPP	2,000.00	4,437.03	4,427.25	99.78	2,958.29	2,511.00	562.48
2025 010-512-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	195.00	.00
2025 010-512-388	HAND TOOLS	550.00	460.18	460.18	100.00	667.59	915.18	2,229.12
2025 010-512-391	INMATE PRSCRPTNS&SUPPS	50,000.00	32,516.42	29,110.66	89.53	42,027.29	42,823.39	61,338.08
2025 010-512-392	INMATE HYGIENE SUPPS	9,000.00	8,017.17	7,537.67	94.02	8,935.36	6,084.55	2,732.63
2025 010-512-397	MISCELLANEOUS SUPPLIES	3,200.00	723.08	723.08	100.00	3,991.05	3,602.36	2,850.02
2025 010-512-404	INMATE HEALTH CARE EXP	250,000.00	278,123.02	255,779.38	91.97	268,032.44	115,873.56	103,565.41
2025 010-512-405	PSYCH ASMENT/EMPL MED EXPS	6,500.00	6,625.00	6,625.00	100.00	7,825.00	5,815.00	2,160.00
2025 010-512-418	PERMIT EXPENSES	3,500.00	4,378.50	4,378.50	100.00	1,601.50	1,476.63	5,609.53
2025 010-512-422	PAGERS/RADIOS	7,500.00	6,096.58	6,096.58	100.00	5,428.56	11,185.93	5,719.03
2025 010-512-426	MILEAGE/TRANSPORTATION	80,000.00	140,382.75	129,360.15	92.15	93,004.64	62,387.64	25,071.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-512-427	CONFERENCE/HOTEL&MEALS	7,700.00	1,169.72	1,169.72	100.00	8,455.35	3,977.97	.00
2025 010-512-428	INMATE HOUSING EXPENSE	18,000.00	47,730.00	43,290.00	90.70	25,843.00	13,455.00	.00
2025 010-512-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	20.00	.00
2025 010-512-435	DUPLICATING & PRINTING	2,080.00	1,917.20	1,917.20	100.00	2,078.05	677.00	2,294.26
2025 010-512-440	ELECTRICITY	63,400.00	72,630.25	72,612.73	99.98	88,972.59	57,161.86	62,520.69
2025 010-512-441	NATURAL GAS	16,800.00	16,800.00	15,746.60	93.73	15,239.25	12,513.90	9,860.06
2025 010-512-442	WATER	50,000.00	50,000.00	47,117.57	94.24	42,634.13	38,425.13	35,548.73
2025 010-512-446	INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2025 010-512-450	BUILDING RPRS&MAINT	52,000.00	85,740.15	81,433.15	94.98	59,039.99	39,695.18	104,275.82
2025 010-512-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-512-453	OTHER EQUIP-RPRS&MAINT	10,000.00	17,427.05	17,169.05	98.52	28,366.20	28,130.75	5,890.93
2025 010-512-454	AUTOMOTIVE RPRS & MAINT	10,000.00	11,485.11	11,135.11	96.95	11,815.93	5,907.06	5,722.20
2025 010-512-459	PEST & WEED CONTROL	400.00	348.53	348.53	100.00	676.34	3,592.55	1,499.75
2025 010-512-462	OFFICE EQUIPMENT RENT	8,300.00	10,525.88	8,535.32	81.09	7,865.03	7,617.20	6,002.60
2025 010-512-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-512-479	LAW ENFORCEMENT EDUCATION EX	8,696.93	8,693.93	1,886.44	21.70	5,140.00	.00	4,333.41
2025 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-512-486	CONTRACT LABOR/SERVICES	62,000.00	53,911.85	53,568.10	99.36	62,822.20	79,935.66	46,026.50
2025 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-512-493	REGISTRATION EXPENSES	6,200.00	90.00	90.00	100.00	6,399.36	4,836.00	1,385.59
2025 010-512-497	MISCELLANEOUS EXPS	3,000.00	3,320.13	3,320.13	100.00	4,885.31	25,037.92	1,341.99
2025 010-512-498	SMALL OFFICE FURNITURE	1,200.00	.00	.00	.00	1,144.70	59.00	.00
2025 010-512-499	OFFC & OTR EQPT UDR 5K	5,000.00	8,235.89	6,939.89	84.26	10,875.00	9,201.96	2,320.35
2025 010-512-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-512-573	OTHER EQUIPMENT OVR 5K	36,867.00	36,867.00	36,867.00	100.00	.00	36,154.47	38,158.51
2025 010-512-998	CNTY JAIL/DETENTION EXPS	3971,167.97	4260,448.30	3922,933.92	92.08	3956,359.73	2916,420.39	2992,597.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-516-336	AIRPORT LIGHT SUPPLIES	600.00	.00	.00	.00	.00	.00	.00
2025 010-516-380	FLIGHT LINE SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2025 010-516-397	MISCELLANEOUS SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2025 010-516-418	PERMIT EXPENSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-516-420	TELEPHONE		790.00	55.22	6.99	59.88	386.29	712.68
2025 010-516-440	ELECTRICITY	9,000.00	10,000.00	9,019.45	90.19	6,870.27	6,216.65	6,017.99
2025 010-516-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 010-516-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-516-453	OTHER EQUIP-RPRS&MAINT	2,600.00	2,600.00	1,932.89	74.34	2,396.87	2,192.39	233.16
2025 010-516-459	PEST & WEED CONTROL	900.00	.00	.00	.00	800.00	.00	.00
2025 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-516-497	MISCELLANEOUS EXPENSES	7,690.00	7,000.00	779.99	11.14	9.99	134.51	1,317.80
2025 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2025 010-516-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-516-998	AIRPORT FACILITY EXPS	26,190.00	25,390.00	11,787.55	46.43	10,137.01	8,929.84	8,281.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-537-185	LIBRARY CLERK	1,372.80	1,375.00	1,320.00	96.00	1,376.57	1,376.57	1,379.21
2025 010-537-201	SOCIAL SECURITY	105.02	120.00	94.90	79.08	98.02	97.25	97.20
2025 010-537-203	RETIREMENT	217.69	150.00	198.93	132.62	141.14	116.23	116.02
2025 010-537-204	WORKERS COMP INSURANCE	4.12	10.00	.96	9.60	.63	.64	.52
2025 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-537-206	UNEMPLOYMENT TAX	7.28	10.00	3.14	31.40	4.56	5.15	6.08
2025 010-537-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-537-393	LAW LIBRARY BOOKS	7,800.00	7,800.00	7,303.20	93.63	7,187.96	7,871.26	9,149.02
2025 010-537-497	MISC EXPENSES		.00	.00	.00	.00	.00	192.58
2025 010-537-998	LAW LIBRARY EXPENSES	9,506.91	9,465.00	8,921.13	94.25	8,808.88	9,467.10	10,940.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-545-310	OFFICE SUPPLIES	1,200.00	1,160.00	169.89	14.65	837.56	86.79	.00
? 010-545-322	SAFETY EQUIP/SUPPLIES	15,500.00	6,700.00	2,396.65	35.77	10,511.84	17,343.54	27,818.73
2025 010-545-330	FUEL & OIL	28,500.00	26,810.00	20,575.14	76.74	32,869.12	24,289.48	12,030.89
2025 010-545-331	COPY/FAX SUPPLIES	1,000.00	440.09	440.09	100.00	19.98	.00	364.96
2025 010-545-332	CUSTODIAL SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2025 010-545-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 010-545-353	EQUIP RPRS&MAINT SUPP	500.00	318.51	318.51	100.00	.00	.00	.00
2025 010-545-354	AUTO RPRS&MAINT SUPP	18,840.00	12,740.00	5,991.99	47.03	11,539.14	8,379.57	25,825.53
2025 010-545-397	MISC. SUPPLIES	2,800.00	1,150.00	804.72	69.98	2,649.18	1,451.21	1,506.13
2025 010-545-399	OTHER EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2025 010-545-412	SPECIAL EXPENSES	38,000.00	34,800.00	23,469.00	67.44	49,097.75	59,376.75	33,608.71
2025 010-545-420	TELEPHONE	1,271.00	2,071.00	2,018.08	97.44	1,035.90	1,029.54	990.26
2025 010-545-422	PAGERS/RADIOS	9,600.00	5,190.00	3,733.25	71.93	8,905.00	4,105.90	2,365.73
2025 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 010-545-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-545-427	CONFERENCE/HOTEL&MEALS	6,800.00	7,480.00	5,320.97	71.14	.00	.00	.00
2025 010-545-440	ELECTRICITY	10,360.00	12,590.78	11,447.43	90.92	12,530.99	10,154.39	9,944.72
2025 010-545-442	WATER	2,200.00	2,106.31	1,910.51	90.70	2,046.74	2,348.28	2,183.15
2025 010-545-443	LANDFILL EXPENSES	600.00	500.00	317.29	63.46	122.90	.00	N/A
2025 010-545-450	BUILDING RPRS&MAINT	4,500.00	2,070.75	2,070.75	100.00	4,234.69	2,919.79	8,079.87
2025 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-545-453	EQUIP RPRS&MAINT	8,600.00	4,612.34	3,010.82	65.28	5,457.83	6,360.84	8,633.15
2025 010-545-454	AUTO RPRS&MAINT	38,360.00	40,000.00	35,338.67	88.35	35,519.22	32,935.61	11,697.16
2025 010-545-493	REGISTRATION EXPENSES	2,000.00	1,700.00	1,700.00	100.00	.00	.00	.00
2025 010-545-497	MISC. EXPENSES	7,000.00	2,541.81	1,929.75	75.92	6,861.30	5,577.71	7,773.75
2025 010-545-499	OFFC & OTR EQPT UDR 5K	1,250.00	1,754.87	1,754.87	100.00	1,049.85	784.15	2,475.72
2025 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
? 010-545-573	OTHER EQUIPMENT OVR 5K	18,078.12	18,078.12	18,078.12	100.00	18,078.12	18,078.12	18,078.12
2025 010-545-575	FIRE VEHICLES		20,764.15	20,764.15	100.00	20,764.15	20,764.15	20,764.15
2025 010-545-581	FIRE TRUCK		.00	.00	.00	.00	5,000.00	.00
2025 010-545-998	VOL FIRE DEPT EXP	217,459.12	205,578.73	163,560.65	79.56	224,131.26	220,985.82	194,140.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-551-101	ELECTED OFFICIAL	47,913.00	43,753.00	39,714.55	90.77	40,109.85	40,109.85	40,109.85
2025 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-551-201	SOCIAL SECURITY	3,665.34	3,060.00	2,867.97	93.72	2,873.51	2,873.52	2,880.72
2025 010-551-202	GROUP INSURANCE	7,501.80	15,000.00	11,706.09	78.04	12,770.28	12,770.28	12,770.28
2025 010-551-203	RETIREMENT	7,597.71	5,000.00	5,786.92	115.74	4,110.20	3,384.72	3,373.43
2025 010-551-204	WORKERS COMP INSURANCE	838.48	850.00	783.77	92.21	757.16	658.86	671.76
2025 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-551-310	OFFICE SUPPLIES	600.00	400.00	251.55	62.89	690.76	902.58	19.85
2025 010-551-311	POSTAGE	300.00	200.00	.00	.00	.00	11.60	.00
2025 010-551-314	COMPUTER SUPPLIES	550.00	400.00	113.97	28.49	112.70	14.99	89.85
2025 010-551-330	FUEL & OIL	10,000.00	8,000.00	3,875.93	48.45	4,026.51	6,011.82	2,544.12
2025 010-551-341	UNIFORMS	700.00	700.00	109.00	15.57	190.74	567.30	419.00
2025 010-551-343	COMPUTER SOFTWARE	1,100.00	1,100.00	.00	.00	39.99	.00	180.00
2025 010-551-349	AMMUNITION SUPPLIES	2,000.00	1,800.00	1,785.32	99.18	2,198.01	1,657.67	1,233.65
2025 010-551-354	AUTO-RPRS&MAINT SUPPS	6,600.00	5,600.00	.00	.00	287.09	333.47	4,711.45
2025 010-551-359	AUTOMOTIVE EQUIPMENT	4,800.00	5,200.00	4,520.00	86.92	.00	6,672.00	4,229.40
2025 010-551-397	MISCELLANEOUS SUPPLIES	1,200.00	800.00	452.90	56.61	69.95	685.39	39.88
2025 010-551-398	BODY ARMOR	800.00	.00	.00	.00	.00	1,458.58	.00
2025 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2025 010-551-420	TELEPHONE	400.00	400.00	.00	.00	184.55	349.78	265.80
2025 010-551-422	PAGERS/RADIOS	3,070.02	.00	.00	.00	3,903.30	.00	.00
2025 010-551-423	MOBILE TELEPHONE	1,100.00	940.00	657.84	69.98	952.33	521.01	717.26
2025 010-551-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	162.14	10.81	489.49	.00	489.13
2025 010-551-427	CONFERENCE/HOTEL&MEALS	2,500.00	2,500.00	366.75	14.67	2,235.50	.00	660.00
2025 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-551-454	AUTO REPAIRS & MAINT.	5,200.00	4,400.00	1,049.40	23.85	13,288.40	3,162.23	2,949.34
2025 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-551-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	.00
2025 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 010-551-493	REGISTRATION EXPENSES	2,800.00	2,100.00	300.00	14.29	1,070.00	162.00	125.00
2025 010-551-497	MISCELLANEOUS EXPENSES	3,200.00	2,800.00	1,121.00	40.04	1,804.78	846.75	1,106.81
2025 010-551-499	OFFC & OTR EQPT UDR 5K	2,200.00	2,200.00	.00	.00	899.98	.00	1,015.00
2025 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 010-551-998	CONSTABLE #1 EXPENDITURES	118,136.35	108,703.00	75,625.10	69.57	92,490.90	83,154.40	80,601.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-552-101	ELECTED OFFICIAL	47,913.00	43,753.00	38,461.50	87.91	40,109.85	40,109.85	40,109.85
2025 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-552-201	SOCIAL SECURITY	3,665.34	3,080.00	2,848.76	92.49	2,970.56	2,970.56	2,974.27
2025 010-552-202	GROUP INSURANCE	7,501.80	6,800.00	6,451.68	94.88	6,451.68	6,451.68	6,451.68
2025 010-552-203	RETIREMENT	7,597.71	4,500.00	5,795.78	128.80	4,110.20	3,384.72	3,373.43
2025 010-552-204	WORKERS COMP INSURANCE	838.48	700.00	733.98	104.85	757.16	658.86	671.76
2025 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 010-552-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-552-310	OFFICE SUPPLIES	500.00	919.00	371.52	40.43	405.25	679.25	426.44
2025 010-552-311	POSTAGE	130.00	110.00	.00	.00	.00	64.60	.00
2025 010-552-330	FUEL & OIL	800.00	1,500.00	909.95	60.66	1,387.18	1,192.57	192.20
2025 010-552-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-552-341	UNIFORMS	1,000.00	1,080.00	914.96	84.72	2,863.51	599.11	349.15
2025 010-552-343	SOFTWARE PROGRAMS		100.00	66.26	66.26	.00	.00	.00
2025 010-552-349	AMMUNITION SUPPLIES	837.91	837.91	779.60	93.04	.00	.00	.00
2025 010-552-359	AUTOMOTIVE EQUIPMENT	1,500.00	108.59	.00	.00	1,796.50	.00	.00
2025 010-552-393	BOOKS	230.00	230.00	210.97	91.73	9.49	.00	.00
2025 010-552-397	MISCELLANEOUS SUPPLIES		27.98	.00	.00	.00	43.97	.00
2025 010-552-398	BODY ARMOR		1,300.00	1,225.50	94.27	.00	.00	.00
2025 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-552-422	PAGERS/RADIOS		2,400.00	2,371.50	98.81	.00	.00	.00
2025 010-552-423	MOBILE TELEPHONES	350.00	750.00	245.57	32.74	336.77	64.29	261.86
2025 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-552-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-552-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	2,490.33	2,472.67	99.29	1,331.33	4,244.11	2,586.82
2025 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-552-479	LAW ENFORCEMENT EDUCATION EX	6,873.34	6,873.34	774.28	11.26	444.00	.00	50.00
2025 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-552-481	MEMBERSHIP DUES	460.00	454.00	454.00	100.00	336.00	336.00	.00
2025 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-552-497	MISCELLANEOUS EXPENSES	1,500.00	1,190.00	870.56	73.16	460.66	1,734.92	772.08
2025 010-552-499	OFFC & OTR EQPT UDR 5K	1,000.00	3,536.00	3,335.27	94.32	.00	.00	199.98
2025 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-552-580	COMPUTER EQUIPMENT		.99	.00	.00	.00	.00	.00
2025 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 010-552-998	CONSTABLE #2 EXPENSES	84,197.58	82,741.14	69,294.31	83.75	63,770.14	62,534.49	53,245.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-553-101	ELECTED OFFICIAL	47,913.00	43,753.00	42,070.25	96.15	40,109.85	40,109.85	40,109.85
2025 010-553-201	SOCIAL SECURITY	3,665.34	3,500.00	3,218.25	91.95	3,068.34	3,068.36	3,070.63
2025 010-553-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-553-203	RETIREMENT	7,597.71	5,000.00	6,339.56	126.79	4,110.20	3,384.72	3,375.94
2025 010-553-204	WORKERS COMP INSURANCE	838.48	700.00	783.77	111.97	757.16	658.86	671.76
2025 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-553-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-553-310	OFFICE SUPPLIES	100.00	100.00	98.39	98.39	94.09	.00	.00
2025 010-553-311	POSTAGE	175.00	175.00	98.00	56.00	90.00	84.00	76.00
2025 010-553-330	FUEL & OIL	3,000.00	3,000.00	2,373.73	79.12	2,353.56	1,719.75	1,311.64
2025 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-553-341	UNIFORMS	500.00	500.00	.00	.00	496.74	317.18	421.14
2025 010-553-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 010-553-349	AMMUNITION SUPPLIES	1,500.00	1,500.00	1,488.50	99.23	1,400.00	1,349.41	556.37
2025 010-553-354	AUTO RPS & MAINT SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 010-553-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-553-397	MISCELLANEOUS SUPPLIES	175.00	175.00	.00	.00	.00	.00	323.96
2025 010-553-420	TELEPHONE	1,500.00	1,500.00	1,129.41	75.29	1,123.35	1,524.88	1,602.48
2025 010-553-423	MOBILE TELEPHONES	65.00	65.00	.00	.00	.00	.00	.00
2025 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-553-427	CONFERENCE/HOTEL&MEALS	250.00	250.00	.00	.00	.00	.00	30.00
2025 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,000.00	2,000.00	1,940.04	97.00	837.59	62.03	607.98
2025 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-553-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	1,213.64	125.00
2025 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-553-481	MEMBERSHIP DUES	100.00	100.00	70.00	70.00	.00	.00	60.00
2025 010-553-493	REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	.00
2025 010-553-497	MISCELLANEOUS EXPENSES	105.00	1,050.00	476.91	45.42	1,396.65	855.54	1,247.50
2025 010-553-499	OFFC & OTR EQPT UDR 5K	436.00	436.00	429.88	98.60	492.00	.00	.00
2025 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2025 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-553-998	CONSTABLE #3 EXPENSES	70,470.53	64,354.00	60,516.69	94.04	56,329.53	54,348.22	53,590.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-554-101	ELECTED OFFICIAL	47,913.00	43,753.00	42,070.25	96.15	40,109.85	40,109.85	40,109.85
2025 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2025 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-554-201	SOCIAL SECURITY	3,665.34	4,500.00	3,117.06	69.27	2,962.39	2,962.38	2,962.38
2025 010-554-202	GROUP INSURANCE	7,501.80	6,500.00	6,451.68	99.26	6,451.68	6,451.68	6,451.68
2025 010-554-203	RETIREMENT	7,597.71	4,500.00	6,339.56	140.88	4,110.20	3,384.72	3,373.43
2025 010-554-204	WORKERS COMP INSURANCE	838.48	700.00	783.77	111.97	757.16	658.86	671.76
2025 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-554-330	FUEL & OIL	2,700.00	2,700.00	1,535.16	56.86	932.31	1,805.84	1,165.69
2025 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-554-341	UNIFORMS	400.00	150.00	.00	.00	.00	.00	.00
2025 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-554-349	AMMUNITION	200.00	200.00	.00	.00	.00	.00	.00
2025 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	169.97	.00	.00
2025 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2025 010-554-393	BOOKS	200.00	.00	.00	.00	.00	.00	.00
2025 010-554-397	MISCELLANEOUS SUPPLIES	239.00	239.00	52.00	21.76	.00	.00	.00
2025 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	.00	.00	7.00	.00	.00
2025 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-554-423	MOBILE TELEPHONE	350.00	350.00	186.54	53.30	336.79	64.29	261.86
2025 010-554-426	MILEAGE/TRANSPORTATION	189.00	189.00	.00	.00	.00	.00	.00
2025 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	.00	275.00	.00
2025 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-554-454	AUTOMOTIVE-RPRS&MAINT	805.00	1,255.00	1,207.80	96.24	1,811.97	340.49	142.90
2025 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-554-481	MEMBERSHIP DUES	100.00	100.00	70.00	70.00	70.00	60.00	60.00
2025 010-554-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	7.50	125.00	175.00
2025 010-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 010-554-998	CONSTABLE #4 EXPENSES	73,849.33	66,286.00	61,813.82	93.25	57,726.82	56,238.11	55,374.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-557-104	DEPUTY	_____	60,008.00	.00	.00	.00	.00	.00
2025 010-557-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-557-201	SOCIAL SECURITY	_____	4,000.00	.00	.00	.00	.00	.00
2025 010-557-202	GROUP INSURANCE	_____	1,500.00	.00	.00	.00	.00	.00
2025 010-557-203	RETIREMENT	_____	4,500.00	.00	.00	.00	.00	.00
2025 010-557-204	WORKERS COMP INSURANCE	_____	150.00	.00	.00	.00	.00	.00
2025 010-557-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 010-557-206	UNEMPLOYMENT TAX	_____	350.00	.00	.00	.00	.00	.00
2025 010-557-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-557-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2025 010-557-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2025 010-557-349	AMMUNITION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 010-557-398	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2025 010-557-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 010-557-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2025 010-557-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2025 010-557-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2025 010-557-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-557-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2025 010-557-479	LAW ENFORCEMENT EDUCATION EX	_____	.00	.00	.00	.00	.00	.00
2025 010-557-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2025 010-557-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 010-557-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2025 010-557-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-557-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2025 010-557-594	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2025 010-557-998	WARRANT OFFICER EXP	_____	70,508.00	.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 010-560-101	ELECTED OFFICIAL	83,160.00	75,000.00	75,961.50	101.28	69,189.66	69,189.66	69,189.66
2025 010-560-103	CHIEF DEPUTY SALARY	65,579.70	63,600.00	62,154.02	97.73	62,453.88	59,366.72	58,270.74
2025 010-560-104	DEPUTIES	560,809.60	472,865.54	332,761.30	70.37	316,865.91	389,894.61	424,250.74
2025 010-560-105	CID SECRETARY	36,753.60	32,385.60	32,071.44	99.03	31,276.06	25,896.49	24,378.83
2025 010-560-106	PART-TIME PATROL DEPUTIES		34,436.02	33,140.00	96.24	17,520.00	.00	N/A
2025 010-560-107	TEMPORARY/EXTRA HELP	25,500.00	.00	.00	.00	25,066.94	24,327.78	9,814.32
2025 010-560-111	RECORDS CLERK	29,498.82	45,760.00	35,061.04	76.62	33,479.50	31,495.32	.00
2025 010-560-112	CAPTAIN SALARY	66,244.74	64,551.20	65,343.28	101.23	62,960.38	60,167.29	59,466.60
2025 010-560-120	DISPATCHERS	293,446.40	175,000.00	178,934.87	102.25	170,232.66	156,365.59	151,320.93
2025 010-560-121	DISPATCH SUPERVISOR	48,256.00	43,888.00	44,222.71	100.76	43,866.99	38,493.48	46,404.16
2025 010-560-123	DISPATCHER(S) SUPPLEMENT	19,500.00	19,500.00	19,103.63	97.97	18,207.00	20,010.40	18,433.09
2025 010-560-139	CORPORAL - C I D	47,465.60	31,500.00	33,530.98	106.45	.00	39,977.77	38,227.92
2025 010-560-140	LIEUTENANTS	116,251.20	115,298.56	114,585.45	99.38	115,564.60	120,287.75	102,849.04
2025 010-560-146	ADMINISTRATIVE ASST	29,723.20	34,299.20	29,420.17	85.78	33,375.84	28,464.39	26,562.16
2025 010-560-150	SERGEANTS	232,668.80	218,093.82	215,173.23	98.66	189,398.25	173,034.91	212,986.76
2025 010-560-159	CHAPTER 59 EMPEES		.00	.00	.00	.00	.00	.00
2025 010-560-164	SRO	139,796.80	138,596.22	93,978.85	67.81	93,446.78	111,914.73	109,481.35
2025 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2025 010-560-195	86-80+O/T CASH PAYMENT	82,000.00	200,000.00	162,974.92	81.49	190,297.20	238,752.24	101,220.52
2025 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-560-201	SOCIAL SECURITY	142,072.47	135,000.00	114,098.55	84.52	110,375.24	118,120.87	107,660.45
2025 010-560-202	GROUP INSURANCE	326,219.28	450,000.00	225,114.25	50.03	196,998.67	286,735.54	319,756.57
2025 010-560-203	RETIREMENT	290,451.72	185,000.00	225,285.81	121.78	145,872.34	130,045.72	120,438.40
2025 010-560-204	WORKERS COMP INSURANCE	26,153.87	28,000.00	20,795.26	74.27	21,348.40	22,474.68	20,406.92
2025 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-560-206	UNEMPLOYMENT TAX	9,500.96	8,900.00	3,367.08	37.83	4,641.12	5,712.70	6,175.08
2025 010-560-310	OFFICE SUPPLIES	3,100.00	5,310.41	5,310.41	100.00	2,313.16	3,437.41	5,109.76
2025 010-560-311	POSTAGE	2,500.00	1,447.07	1,447.07	100.00	1,028.18	1,348.12	1,228.95
2025 010-560-314	COMPUTER SUPPLIES	950.00	950.00	937.59	98.69	805.73	2,435.82	4,293.60
2025 010-560-322	SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-560-330	FUEL & OIL	130,000.00	117,019.19	81,412.76	69.57	106,521.86	143,058.78	76,653.79
2025 010-560-341	UNIFORMS	20,000.00	28,207.48	28,010.32	99.30	27,413.76	28,302.93	21,869.03
2025 010-560-343	SOFTWARE PROGRAMS	43,980.00	42,007.77	41,482.25	98.75	34,228.00	42,614.00	47,466.38
2025 010-560-348	INVESTIGATIVE SUPPLIES	6,000.00	6,027.90	6,027.90	100.00	6,735.77	6,186.50	5,988.88
2025 010-560-349	AMMUNITION SUPP/WEAPONS	4,000.00	11,054.06	888.16	8.03	3,762.48	18,313.13	9,267.80
2025 010-560-354	AUTO-RPR&MNTN SUPPLIES	20,000.00	18,116.85	17,369.96	95.88	13,851.99	22,866.58	11,603.79
2025 010-560-358	ANIMAL CARE SUPPLIES	6,500.00	7,711.99	7,186.47	93.19	5,376.64	7,566.53	2,447.66
2025 010-560-359	AUTOMOTIVE EQUIPMENT	6,500.00	3,211.64	3,176.31	98.90	1,360.80	16,337.87	12,032.81
2025 010-560-388	HAND TOOLS		223.99	181.39	80.98	.00	109.47	.00
2025 010-560-393	BOOKS	790.88	401.12	401.12	100.00	790.88	.00	.00
2025 010-560-397	MISCELLANEOUS SUPPLIES	3,000.00	1,827.43	1,610.83	88.15	2,674.20	4,367.21	1,850.58
2025 010-560-398	BODY ARMOR	2,000.00	8,394.00	8,394.00	100.00	1,282.76	.00	.00
2025 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,275.00	1,175.00	1,125.00	95.74	2,375.00	1,805.00	640.00
2025 010-560-420	TELEPHONE	28,000.00	27,917.68	25,051.76	89.73	27,704.25	28,124.60	23,112.64
2025 010-560-422	PAGERS/RADIOS	13,000.00	12,384.85	12,384.85	100.00	4,823.82	10,208.83	7,437.04
2025 010-560-423	MOBILE TELEPHONE	44,250.00	43,824.89	43,824.89	100.00	50,353.94	49,553.16	40,047.47
2025 010-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-560-427	CONFERENCE/HOTEL&MEALS	2,190.00	757.94	757.94	100.00	350.00	6,369.62	5,109.41
2025 010-560-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	1,243.80	379.50
2025 010-560-435	DUPLICATION/PRINTING	500.00	370.80	370.80	100.00	884.58	1,550.80	883.00
2025 010-560-439	DONATIONS	2,388.87	2,388.87	626.57	26.23	2,413.87	1,500.00	1,228.00
2025 010-560-446	INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2025 010-560-452	OFFICE EQPT-RPRS&MAINT		382.74	.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 010-560-453	OTHER EQUIP-RPRS&MAINT	22,000.00	20,981.49	20,053.57	95.58	22,308.31	18,788.31	14,061.51
2025 010-560-454	AUTOMOTIVE-RPRS&MAINT	144,000.00	136,790.09	135,454.73	99.02	148,879.70	65,557.84	65,057.53
2025 010-560-458	RADIO TOWER RPRS & MAINT	4,674.20	4,674.20	4,674.20	100.00	.00	21,721.66	N/A
2025 010-560-462	OFFC & OTR EQUIP RENT	23,000.00	18,984.25	15,237.57	80.26	21,923.80	13,285.38	11,499.84
2025 010-560-464	LATE CHARGES		.00	.00	.00	.00	75.00	24.18
2025 010-560-479	LAW ENFORCEMENT EDUCATION EX	8,971.37	8,971.37	3,655.00	40.74	2,653.52	.00	1,844.99
2025 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-560-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	895.00
2025 010-560-486	CONTRACT LABOR	18,000.00	17,831.15	17,796.15	99.80	18,677.05	11,329.37	18,730.00
2025 010-560-493	REGISTRATION EXPENSE		.00	.00	.00	.00	745.00	.00
2025 010-560-497	MISCELLANEOUS EXPENSES	3,000.00	18,561.34	18,237.36	98.25	10,577.29	2,343.40	5,436.83
2025 010-560-499	OFFC & OTR EQPT UDR 5K	12,000.00	23,136.00	12,843.00	55.51	21,920.87	14,794.46	11,581.75
2025 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-560-573	OTHER EQUIP OVER 5K	5,000.00	.00	.00	.00	.00	.00	.00
2025 010-560-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-560-575	VEHICLES		37,458.34	37,458.34	100.00	.00	131,949.86	.00
2025 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-560-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 010-560-998	COUNTY SHERIFF EXPENSES	3252,623.08	3200,176.06	2670,466.61	83.45	2491,601.89	2825,619.08	2435,075.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-570-101	ELECTED OFFICIAL	18,000.00	18,000.00	17,307.75	96.15	18,049.51	18,049.51	18,049.51
2025 010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,271.49	92.34	1,302.02	1,293.10	1,304.74
2025 010-570-203	RETIREMENT	2,854.32	1,942.20	2,607.73	134.27	1,849.74	1,523.00	1,518.17
2025 010-570-204	WORKERS COMP INSURANCE	28.80	54.00	19.76	36.59	23.58	28.88	35.60
2025 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-570-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 010-570-998	JUVENILE BOARD DEPT EXPS	22,260.12	21,373.20	21,206.73	99.22	21,224.85	20,894.49	20,908.02

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	36,628.80	32,300.00	32,100.80	99.38	31,233.20	25,893.05	24,667.73
2025 010-580-108	SALARY SUPP	5,532.80	5,532.80	5,320.00	96.15	5,548.00	5,534.22	5,545.34
2025 010-580-201	SOCIAL SECURITY	3,225.36	2,900.00	2,714.18	93.59	2,658.22	2,248.63	2,162.07
2025 010-580-202	GROUP INSURANCE	13,289.16	15,000.00	11,949.00	79.66	11,949.00	11,949.00	11,949.00
2025 010-580-203	RETIREMENT	6,685.69	5,000.00	5,596.92	111.94	3,751.77	2,652.06	2,540.62
2025 010-580-204	WORKERS COMP INSURANCE	126.48	200.00	63.20	31.60	69.97	74.33	89.14
2025 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-580-206	UNEMPLOYMENT TAX	223.46	250.00	88.56	35.42	121.15	117.49	133.65
2025 010-580-310	OFFICE SUPPLIES	60.00	600.00	430.74	71.79	463.80	724.01	384.74
2025 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 010-580-314	COMPUTER SUPPLIES	200.00	200.00	118.55	59.28	41.99	37.98	7.99
2025 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-580-397	MISCELLANEOUS SUPPLIES	330.00	330.00	8.99	2.72	115.47	101.63	26.98
2025 010-580-420	TELEPHONE		.00	.00	.00	.00	.00	.08
2025 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-580-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2025 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2025 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-580-497	MISCELLANEOUS EXPENSES	45.00	45.00	45.00	100.00	14.73	463.61	.00
2025 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-580-998	D.P.S. DEPARTMENT EXPS	66,346.75	62,357.80	58,435.94	93.71	55,967.30	49,796.01	47,507.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-582-998	CRTHS SECURITY DEPT	<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 010-628-105	SECRETARY	40,811.20	36,649.60	36,240.00	98.88	35,653.14	30,481.72	29,307.43
2025 010-628-108	SALARY SUPP	5,532.80	5,532.80	5,320.00	96.15	5,548.00	5,548.00	5,548.00
2025 010-628-201	SOCIAL SECURITY	3,545.32	5,000.00	3,062.26	61.25	3,029.60	2,633.55	2,547.55
2025 010-628-202	GROUP INSURANCE	7,501.80	7,500.00	6,451.68	86.02	6,451.68	6,451.68	6,451.68
2025 010-628-203	RETIREMENT	7,348.91	5,800.00	6,219.86	107.24	4,204.29	3,040.48	2,931.11
2025 010-628-204	WORKERS COMP INSURANCE	139.03	150.00	70.40	46.93	78.80	85.34	103.04
2025 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-628-206	UNEMPLOYMENT TAX	245.62	250.00	98.30	39.32	135.75	134.95	154.19
2025 010-628-310	OFFICE SUPPLIES	300.00	167.49	167.49	100.00	.00	250.86	724.67
2025 010-628-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-628-331	COPIER/FAX SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2025 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	19.59
2025 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 010-628-397	MISCELLANEOUS SUPPLIES	600.00	.00	.00	.00	.00	.00	.00
2025 010-628-420	TELEPHONE	400.00	.00	.00	.00	.00	.00	.00
2025 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	415.72
2025 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-628-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-628-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-628-440	ELECTRICITY	7,000.00	5,960.00	4,988.53	83.70	5,521.19	6,905.93	4,721.48
2025 010-628-442	WATER	1,500.00	1,651.41	1,427.14	86.42	1,303.29	748.34	675.02
2025 010-628-450	BUILDING-RPRS & MAINT	1,000.00	.00	.00	.00	.00	.00	.00
2025 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-628-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-628-486	CONTRACT LABOR	10,000.00	64,565.55	37,825.55	58.58	.00	7,698.00	62,453.00
2025 010-628-496	TRASH COLLECTION EXPENSE	850.00	1,000.00	994.17	99.42	743.62	742.80	731.52
2025 010-628-497	MISCELLANEOUS EXPENSES	3,500.00	5,885.10	5,885.10	100.00	3,189.90	625.00	9,716.71
2025 010-628-532	SEPTIC TANK		.00	.00	.00	.00	.00	19,754.99
2025 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2025 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-628-998	WT STAT EXPENDITURES	90,474.68	140,111.95	108,750.48	77.62	65,859.26	65,346.65	146,255.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-630-192	EMPEES' PAYROLL EXPS	_____	.00	.00	.00	.00	.00	.00
010-630-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
010-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 010-630-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2025 010-630-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-340	CAMERA & PHOTO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI	_____	.00	.00	.00	.00	.00	.00
2025 010-630-354	AUTO REPAIRS/MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-356	INSTRUCTIONAL MATERIAL	_____	.00	.00	.00	.00	.00	.00
2025 010-630-358	ANIMAL CARE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-370	CHEMICALS-WATER	_____	.00	.00	.00	.00	.00	.00
2025 010-630-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-390	SUBSCRIPTIONS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-391	MEDICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-393	BOOKS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-397	MISC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-404	MEDICAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-405	PSYCHOLOGICAL ASSESS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-418	PERMIT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 010-630-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 010-630-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-423	MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 010-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
010-630-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-430	BIDS/ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-435	DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2025 010-630-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2025 010-630-441	NATURAL GAS	_____	.00	.00	.00	.00	.00	.00
2025 010-630-442	WATER	_____	.00	.00	.00	.00	.00	.00
2025 010-630-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-451	MACHINERY-RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-452	OFFICE EQUIP RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
2025 010-630-462	OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-463	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2025 010-630-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-482	PROPERTY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 010-630-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 010-630-498	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-630-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2025 010-630-551	ALARM CONTROL	_____	.00	.00	.00	.00	.00	.00
2025 010-630-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2025 010-630-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
010-630-575	VEHICLES	_____	.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 010-630-591	SMALL BUSINESS OFFICE EQUIP.	_____	.00	.00	.00	.00	.00	.00
010-630-998	CO'S 50% HEALTH EXPS	_____	.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 010-632-102	COVID19 102	_____	.00	.00	.00	.00	.00	.00
2025 010-632-103	COVID19 103	_____	.00	.00	.00	.00	.00	.00
2025 010-632-104	COVID19 104	_____	.00	.00	.00	.00	.00	.00
2025 010-632-105	COVID19 105	_____	.00	.00	.00	.00	.00	.00
2025 010-632-106	COVID19 106	_____	.00	.00	.00	.00	.00	.00
2025 010-632-107	COVID19 107	_____	.00	.00	.00	.00	.00	.00
2025 010-632-108	COVID19 108	_____	.00	.00	.00	.00	.00	8,205.00
2025 010-632-109	COVID19 109	_____	.00	.00	.00	.00	.00	.00
2025 010-632-111	COVID19 111	_____	.00	.00	.00	.00	.00	.00
2025 010-632-115	COVID19 115	_____	.00	.00	.00	.00	.00	.00
2025 010-632-120	COVID19 120	_____	.00	.00	.00	.00	.00	.00
2025 010-632-121	COVID19 121	_____	.00	.00	.00	.00	.00	.00
2025 010-632-122	COVID19 122	_____	.00	.00	.00	.00	.00	.00
2025 010-632-123	COVID19 123	_____	.00	.00	.00	.00	.00	.00
2025 010-632-124	COVID19 124	_____	.00	.00	.00	.00	.00	.00
2025 010-632-135	COVID19 135	_____	.00	.00	.00	.00	.00	.00
2025 010-632-136	COVID19 136	_____	.00	.00	.00	.00	.00	.00
2025 010-632-138	COVID19 138	_____	.00	.00	.00	.00	.00	.00
2025 010-632-139	COVID19 139	_____	.00	.00	.00	.00	.00	.00
2025 010-632-140	COVID19 140	_____	.00	.00	.00	.00	.00	.00
2025 010-632-145	COVID19 145	_____	.00	.00	.00	.00	.00	.00
2025 010-632-146	COVID19 146	_____	.00	.00	.00	.00	.00	.00
2025 010-632-150	COVID19 150	_____	.00	.00	.00	.00	.00	.00
2025 010-632-151	COVID19 151	_____	.00	.00	.00	.00	.00	.00
2025 010-632-152	COVID19 152	_____	.00	.00	.00	.00	.00	.00
2025 010-632-153	COVID19 153	_____	.00	.00	.00	.00	.00	.00
2025 010-632-155	COVID19 155	_____	.00	.00	.00	.00	.00	.00
2025 010-632-162	COVID19 162	_____	.00	.00	.00	.00	.00	.00
2025 010-632-170	COVID19 170	_____	.00	.00	.00	.00	.00	.00
2025 010-632-172	COVID19 172	_____	.00	.00	.00	.00	.00	.00
2025 010-632-174	COVID19 174	_____	.00	.00	.00	.00	.00	.00
2025 010-632-180	COVID19 180	_____	.00	.00	.00	.00	.00	.00
2025 010-632-181	COVID19 181	_____	.00	.00	.00	.00	.00	.00
2025 010-632-182	COVID19 182	_____	.00	.00	.00	.00	.00	.00
2025 010-632-183	COVID19 183	_____	.00	.00	.00	.00	.00	.00
2025 010-632-185	COVID19 185	_____	.00	.00	.00	.00	.00	.00
2025 010-632-186	COVID19 186	_____	.00	.00	.00	.00	.00	.00
2025 010-632-195	COVID19 195	_____	.00	.00	.00	.00	.00	1,854.00
2025 010-632-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	769.52
2025 010-632-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-632-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	39.98
2025 010-632-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	42.24
2025 010-632-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	140.60
2025 010-632-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	1,502.66
2025 010-632-341	UNIFORMS	_____	.00	.00	.00	.00	.00	238.00
2025 010-632-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-632-400	LEGAL	_____	.00	.00	.00	.00	.00	.00
2025 010-632-420	TELEPHONE	_____	.00	.00	.00	.00	.00	299.98
2025 010-632-423	MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 010-632-435	DUPLICATING AND PRINTING	_____	.00	.00	.00	.00	.00	102.00
2025 010-632-439	DONATION	_____	.00	.00	.00	.00	.00	4,908.86
2025 010-632-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	224.25
2025 010-632-441	NATURAL GAS	_____	.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 010-636-109	FOREMAN	41,714.00	.00	.00	.00	.00	N/A	N/A
2025 010-636-115	CUSTODIAN	35,474.00	33,750.00	33,779.20	100.09	28,316.26	13,862.59	N/A
2025 010-636-195	CASH OVERTIME	5,000.00	3,000.00	2,243.54	74.78	3,503.98	2,202.00	N/A
2025 010-636-201	SOCIAL SECURITY	6,287.38	2,750.00	2,699.27	98.16	2,355.59	1,197.50	N/A
2025 010-636-202	GROUP INSURANCE	14,702.04	4,318.69	4,301.12	99.59	6,451.68	2,150.56	N/A
2025 010-636-203	RETIREMENT	13,032.80	4,731.31	5,364.92	113.39	3,246.22	1,355.51	N/A
2025 010-636-204	WORKERS COMP	2,383.45	1,000.00	844.28	84.43	787.04	230.22	N/A
2025 010-636-206	UNEMPLOYMENT	435.60	200.00	85.95	42.98	104.64	68.95	N/A
2025 010-636-330	FUEL & OIL	2,000.00	2,195.00	2,103.19	95.82	1,754.12	.00	N/A
2025 010-636-332	CUSTODIAL SUPPLIES	5,000.00	4,762.34	4,637.34	97.38	3,576.66	1,590.07	.00
2025 010-636-341	UNIFORMS	500.00	738.00	636.87	86.30	427.03	234.76	N/A
2025 010-636-350	BLDG RPR & MAINT SUPPLIES	1,600.00	2,062.00	1,931.71	93.68	3,346.97	1,427.22	.00
2025 010-636-353	EQUIP - RPRS & MAINT SUPPLIE	1,400.00	1,635.89	1,469.06	89.80	221.45	1,144.85	.00
2025 010-636-397	MISC SUPPLIES	500.00	332.49	327.10	98.38	463.65	101.62	.00
2025 010-636-440	ELECTRICITY	71,000.00	71,100.00	64,407.30	90.59	67,530.86	55,410.35	25,011.30
2025 010-636-442	WATER	10,000.00	9,100.00	7,359.69	80.88	8,149.52	8,656.48	1,277.00
2025 010-636-450	BLDG REPAIRS & MAINTENANCE	5,000.00	19,255.85	6,092.85	31.64	5,035.00	2,865.36	N/A
2025 010-636-451	MACHINERY RPRS & MAINT	500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2025 010-636-453	OTHER EQUIP RPRS & MAINT	410.00	1,299.65	1,299.65	100.00	182.49	.00	.00
2025 010-636-459	PEST & WEEDS CONTROL	2,000.00	.00	.00	.00	2,467.38	446.79	.00
2025 010-636-497	MISC EXP	3,000.00	6,132.51	5,113.63	83.39	4,475.45	316.69	.00
2025 010-636-499	OFFC & OTHER EQPT UNDER 5K	1,300.00	1,237.27	1,237.27	100.00	.00	N/A	N/A
2025 010-636-998	JK NORTHWAY EXPENSES	223,239.27	171,101.00	147,433.94	86.17	142,395.99	93,261.52	26,288.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	010-637-440 ELECTRICITY	8,000.00	8,000.00	547.74	6.85	476.66	.00	.00
2025	010-637-442 WATER	1,200.00	1,200.00	437.93	36.49	220.35	.00	N/A
2025	010-637-497 MISC EXPENSES	2,000.00	2,000.00	.00	.00	1,718.90	.00	.00
2025	010-637-499 OFFC & OTHER EQUIP UNDER 5K	6,000.00	6,000.00	1,180.00	19.67	.00	.00	.00
2025	010-637-998 PAVILION EXPENSES	17,200.00	17,200.00	2,165.67	12.59	2,415.91	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-638-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2025 010-638-442	WATER	5,100.00	5,100.00	2,581.86	50.62	5,163.72	5,173.89	427.71
2025 010-638-450	BUILDING-RPRS&MAINT	500.00	500.00	.00	.00	9,775.54	313.97	.00
2025 010-638-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2025 010-638-556	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-638-998	WELLNESS CLINIC EXPS.	5,600.00	5,600.00	2,581.86	46.10	14,939.26	5,487.86	427.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 010-639-103	MANAGER	67,000.00	.00	.00	.00	N/A	N/A	N/A
2025 010-639-146	ADMIN ASST	13,405.60	.00	.00	.00	N/A	N/A	N/A
2025 010-639-201	SOCIAL SECURITY	6,151.03	.00	.00	.00	N/A	N/A	N/A
2025 010-639-202	GROUP INSURANCE	24,622.38	.00	.00	.00	N/A	N/A	N/A
2025 010-639-203	RETIREMENT	12,750.16	.00	.00	.00	N/A	N/A	N/A
2025 010-639-204	WORKERS COMP	241.22	.00	.00	.00	N/A	N/A	N/A
2025 010-639-206	UNEMPLOYMENT	426.15	.00	.00	.00	N/A	N/A	N/A
2025 010-639-310	OFFICE SUPPLIES	7,500.00	.00	.00	.00	N/A	N/A	N/A
2025 010-639-314	COMPUTER SUPPLIES	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-397	MISC SUPPLIES	2,500.00	.00	.00	.00	N/A	N/A	N/A
2025 010-639-420	TELEPHONE	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-426	MILEAGE	3,000.00	.00	.00	.00	N/A	N/A	N/A
2025 010-639-427	CONF HOTEL & MEALS	3,500.00	.00	.00	.00	N/A	N/A	N/A
2025 010-639-435	DUPLICATING & PRINTING	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-440	ELECTRICITY	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-442	WATER	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-450	BLDG REPAIRS & MAINT	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-486	CONTRACT LABOR	55,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-639-497	MISC EXP	5,500.00	.00	.00	.00	N/A	N/A	N/A
2025 010-639-499	OFC & OTHER EQPT UNDER 5K	2,500.00	.00	.00	.00	N/A	N/A	N/A
2025 010-640-102	DIRECTOR SALARY	55,061.76	50,900.00	49,944.00	98.12	49,944.46	44,773.03	43,598.74
2025 010-640-105	SECRETARIES	40,416.00	36,300.00	35,860.00	98.79	35,256.86	30,081.82	29,065.59
2025 010-640-111	CLERKS		.00	.00	.00	.00	.00	.00
2025 010-640-201	SOCIAL SECURITY	7,518.25	7,000.00	6,485.74	92.65	6,435.73	5,644.22	5,483.83
2025 010-640-202	GROUP INSURANCE	15,003.60	13,450.00	12,903.36	95.94	12,903.36	12,903.36	12,903.36
2025 010-640-203	RETIREMENT	15,584.21	10,235.00	13,249.81	129.46	8,983.23	6,553.67	6,346.72
2025 010-640-204	WORKERS COMP INSURANCE	294.83	300.00	149.84	49.95	168.71	184.18	223.02
2025 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-640-206	UNEMPLOYMENT TAX	520.87	500.00	209.22	41.84	289.85	290.81	333.83
2025 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,692.25	96.15	2,807.63	2,807.63	2,807.64
2025 010-640-310	OFFICE SUPPLIES	1,400.00	1,200.00	502.07	41.84	921.69	801.58	651.61
2025 010-640-311	POSTAGE	200.00	200.00	.00	.00	.00	.00	.00
2025 010-640-331	COPIER/FAX SUPPLIES	165.00	165.00	.00	.00	.00	.00	.00
2025 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	.00	.00
2025 010-640-394	INDIGENT SUPPLIES	2,544.00	3,038.00	2,434.63	80.14	3,464.05	4,745.11	1,991.17
2025 010-640-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	.00	166.76	52.85
2025 010-640-410	INDIGENTS-BURIAL SERV	27,860.00	27,860.00	23,880.00	85.71	32,835.00	21,890.00	27,860.00
2025 010-640-415	MEDICAL SERVICES	10,570.00	10,076.00	1,670.52	16.58	3,955.69	3,800.95	5,564.99
2025 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2025 010-640-420	TELEPHONE	800.00	800.00	342.04	42.76	557.03	370.07	396.41
2025 010-640-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-640-435	DUPLICATE/PRINTING		.00	.00	.00	.00	.00	.00
2025 010-640-439	DONATIONS		7,632.15	7,632.15	100.00	11,731.11	12,584.16	11,898.59
2025 010-640-450	BUILDING-RPRS&MAINT		200.00	.00	.00	65,392.00	.00	.00
2025 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-640-497	MISCELLANEOUS EXPENSES	650.00	650.00	29.99	4.61	537.94	2,540.62	591.66
2025 010-640-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	1,835.94
2025 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2025 010-640-580	COMPUTER EQUIPMENT		.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 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
010-640-998	WELFARE DEPT EXPENSES	417,330.06	173,651.15	157,985.62	90.98	236,184.34	150,137.97	151,605.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-641-103	CASEWORKER	40,000.00	35,900.00	35,460.00	98.77	34,839.71	29,667.83	28,410.57
2025 010-641-185	CLERK	40,291.20	36,150.00	35,740.00	98.87	35,131.71	29,960.29	28,786.00
2025 010-641-201	SOCIAL SECURITY	6,142.28	5,502.12	5,197.23	94.46	5,091.96	4,300.71	4,119.71
2025 010-641-202	GROUP INSURANCE	15,003.60	13,452.00	12,903.36	95.92	12,903.36	12,903.36	12,903.36
2025 010-641-203	RETIREMENT	12,732.02	7,623.00	10,643.32	139.62	7,135.01	5,031.98	4,809.83
2025 010-641-204	WORKERS COMP INSURANCE	240.87	300.00	120.27	40.09	133.20	140.54	168.94
2025 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-641-206	UNEMPLOYMENT TAX	425.54	400.00	168.65	42.16	230.18	272.58	252.85
2025 010-641-310	OFFICE SUPPLIES	500.00	70.00	.00	.00	.00	91.70	67.68
2025 010-641-311	POSTAGE	600.00	600.00	592.00	98.67	482.00	395.00	452.00
2025 010-641-343	SOFTWARE PROGRAMS	12,934.00	12,867.96	12,867.96	100.00	12,867.96	12,852.00	12,852.00
2025 010-641-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2025 010-641-420	TELEPHONE	700.00	700.00	525.81	75.12	363.04	363.68	395.91
2025 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-641-435	DUPLICATION PRINTING	600.00	600.00	406.00	67.67	.00	458.48	635.34
2025 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	.00	.00	.00	.00	.00	.00
2025 010-641-462	OFFICE EQUIPMENT RENT	1,833.00	2,499.04	2,272.18	90.92	1,891.37	1,923.09	1,954.82
2025 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-641-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	394.98	360.06	500.00
2025 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-641-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-641-998	INDIGENT CARE DEPT EXPSE	132,172.51	116,664.12	116,896.78	100.20	111,464.48	98,721.30	96,173.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-650-102	LIBRARY DIRECTOR	60,400.00	56,243.20	55,077.00	97.93	55,297.44	32,533.56	51,073.71
2025 010-650-103	ASST LIBRARIANS	285,584.00	260,000.00	239,966.39	92.29	262,604.38	219,963.40	211,268.07
2025 010-650-107	TEMP PART TIME		.00	.00	.00	1,796.00	.00	N/A
2025 010-650-108	PART TIMER	23,400.00	45,760.00	21,027.28	45.95	3,591.60	.00	18,631.30
2025 010-650-201	SOCIAL SECURITY	28,249.92	27,245.00	23,428.66	85.99	23,628.08	18,655.70	19,912.32
2025 010-650-202	GROUP INSURANCE	74,716.44	101,250.00	61,157.88	60.40	83,577.03	86,356.00	93,882.96
2025 010-650-203	RETIREMENT	58,557.87	35,654.00	47,443.47	133.07	32,574.66	21,928.62	23,002.08
2025 010-650-204	WORKERS COMP	1,107.84	1,230.00	360.90	29.34	359.07	467.81	522.47
2025 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-650-206	UNEMPLOYMENT TAX	1,957.18	1,850.00	742.11	40.11	1,062.71	1,132.66	1,207.02
2025 010-650-310	OFFICE SUPPLIES	14,250.00	8,169.30	8,169.30	100.00	8,576.91	6,647.10	5,293.19
2025 010-650-311	POSTAGE	500.00	.00	.00	.00	45.70	611.52	471.75
2025 010-650-314	COMPUTER SUPPLIES	1,000.00	2,590.23	1,016.68	39.25	1,319.18	2,719.87	1,928.95
2025 010-650-330	FUEL & OIL	500.00	456.97	436.75	95.58	698.58	1,026.13	966.98
2025 010-650-331	COPIER/FAX SUPPLIES	500.00	349.20	349.20	100.00	529.73	717.59	213.89
2025 010-650-332	CUSTODIAL SUPPLIES	2,000.00	2,510.98	2,510.98	100.00	3,073.74	4,615.94	4,087.87
2025 010-650-343	SOFTWARE PROGRAMS	27,000.00	14,120.09	14,120.09	100.00	21,281.61	20,174.84	21,325.60
2025 010-650-344	BOTANICAL SUPPLIES	2,000.00	2,000.00	.00	.00	15.14	.00	.00
2025 010-650-390	SUBSCRIPTIONS	10,500.00	7,594.98	5,707.04	75.14	5,746.49	6,112.96	8,406.30
2025 010-650-393	BOOKS	40,000.00	39,505.00	31,610.03	80.02	41,016.34	39,352.30	36,262.85
2025 010-650-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-650-412	SPECIAL PROFSSN'L SRVC	2,000.00	2,000.00	1,359.78	67.99	.00	.00	.00
2025 010-650-420	TELEPHONE	9,680.00	9,680.16	7,637.34	78.90	10,533.99	7,989.47	7,343.28
2025 010-650-426	MILEAGE/TRANSPORTATION	500.00	389.91	389.91	100.00	302.61	.00	.00
2025 010-650-427	CONFERENCE/HOTEL&MEALS	2,400.00	1,610.98	1,610.98	100.00	939.55	.00	.00
2025 010-650-439	DONATIONS		.00	.00	.00	.00	1,996.78	5,884.68
2025 010-650-440	ELECTRICITY	12,000.00	13,509.13	12,039.59	89.12	16,967.18	10,612.79	9,549.68
2025 010-650-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 010-650-442	WATER	1,700.00	1,998.59	1,998.59	100.00	2,117.32	2,035.11	2,243.27
2025 010-650-450	BUILDING-RPRS&MAINT	9,000.00	10,786.08	10,786.08	100.00	6,401.14	9,350.57	16,000.52
2025 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2025 010-650-452	OFFICE EQUIP-RPRS&MNT	12,000.00	15,430.00	15,015.64	97.31	14,170.73	18,506.44	18,063.30
2025 010-650-453	OTHER EQUIP-RPRS&MAINT		335.59	335.59	100.00	.00	.00	.00
2025 010-650-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	745.14	745.14	100.00	1,452.75	5,222.24	1,232.84
2025 010-650-459	PEST & WEED CONTROL	100.00	27.19	27.19	100.00	50.55	130.66	78.31
2025 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	282.98	13.28	.00
2025 010-650-464	LATE CHARGES		127.02	127.02	100.00	.00	46.85	46.85
2025 010-650-466	SECURITY SYSTEM EXP	410.00	407.40	407.40	100.00	407.40	1,257.40	1,057.40
2025 010-650-481	MEMBERSHIP DUES	1,000.00	737.00	737.00	100.00	782.00	945.00	894.34
2025 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 010-650-493	REGISTRATION EXPENSES	770.00	767.00	767.00	100.00	659.00	.00	.00
2025 010-650-497	MISCELLANEOUS EXPENSES	4,000.00	5,226.71	4,601.71	88.04	9,589.50	5,958.51	5,475.26
2025 010-650-499	OFFC & OTR EQPT UDR 5K	5,230.00	14,485.24	4,784.86	33.03	8,753.67	.00	1,204.67
2025 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2025 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-650-998	LIBRARY EXPS	694,013.25	684,792.09	576,494.58	84.19	620,204.76	527,081.10	567,531.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET		2024 Y-T-D	PERCENT			
2025 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2025 010-660-103	PARK FOREPERSONS	42,016.00	38,100.00	37,344.80	98.02	30,745.46	26,214.34	23,532.03
2025 010-660-104	ASST DIRECTOR SAL		.00	.00	.00	.00	.00	.00
2025 010-660-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2025 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-660-108	PART-TIME HELP		.00	.00	.00	.00	.00	.00
2025 010-660-118	POOL SRAFF		.00	.00	.00	.00	.00	.00
2025 010-660-119	RECREATION PRGM STAFF		.00	.00	.00	.00	.00	.00
2025 010-660-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2025 010-660-170	MAINTENANCE WORKERS	39,832.00	25,550.00	25,338.70	99.17	.00	.00	.00
2025 010-660-171	CARPENTER		.00	.00	.00	.00	.00	.00
2025 010-660-173	WELDER		.00	.00	.00	.00	.00	.00
2025 010-660-190	MECHANIC		.00	.00	.00	.00	.00	.00
2025 010-660-195	CASH OVERTIME PAYMENT	2,000.00	7,000.00	2,148.38	30.69	5,804.26	3,061.60	3,195.68
2025 010-660-201	SOCIAL SECURITY	6,414.37	2,750.00	4,883.37	177.58	2,781.48	2,165.56	1,990.12
2025 010-660-202	GROUP INSURANCE	15,003.60	7,523.00	8,064.60	107.20	6,451.68	6,451.68	4,301.12
2025 010-660-203	RETIREMENT	13,296.04	12,235.97	9,689.05	79.18	3,800.47	2,471.17	2,150.48
2025 010-660-204	WORKERS COMP INSURANCE	1,299.64	610.00	731.08	119.85	490.84	408.59	441.40
2025 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-660-206	UNEMPLOYMENT TAX	444.39	200.00	140.79	70.40	123.14	135.41	118.42
2025 010-660-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-660-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-660-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 010-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-660-330	FUEL & OIL	4,000.00	4,000.00	3,937.20	98.43	1,826.68	4,662.95	3,244.11
2025 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-660-332	CUSTODIAL SUPPLIES	3,000.00	3,500.00	2,743.10	78.37	2,023.27	1,595.77	1,935.78
2025 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-660-341	UNIFORMS	1,500.00	1,400.00	1,380.92	98.64	459.75	410.03	885.70
2025 010-660-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2025 010-660-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-660-346	RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	.00
2025 010-660-354	AUTO REPAIRS & MAINT SUPPLIE	6,270.00	5,320.00	509.88	9.58	1,809.43	3,595.48	N/A
2025 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2025 010-660-365	INSECT SPRAY SUPPLIES	400.00	300.00	.00	.00	.00	.00	358.95
2025 010-660-370	WATER CHEMICALS		.00	.00	.00	.00	.00	.00
2025 010-660-381	FIRE EXTINGUISHER	150.00	150.00	.00	.00	.00	.00	.00
2025 010-660-388	HAND TOOLS	400.00	400.00	.00	.00	519.98	.00	.00
2025 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-660-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-660-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	689.62	45.97	1,498.48	1,012.10	1,967.84
2025 010-660-398	SAFETY EQUIPMENT	500.00	500.00	187.42	37.48	441.56	.00	.00
2025 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 010-660-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 010-660-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-660-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2025 010-660-439	DONATIONS		.00	.00	.00	.00	.00	.00
2025 010-660-440	ELECTRICITY	10,000.00	10,000.00	6,979.54	69.80	7,654.95	10,865.82	7,773.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 010-660-442	WATER	5,000.00	5,000.00	4,411.35	88.23	5,176.40	5,304.09	5,238.73
2025 010-660-450	BUILDING-RPRS&MAINT	5,000.00	4,500.00	.00	.00	2,640.87	911.21	878.00
2025 010-660-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-660-453	OTHER EQUIP-RPRS&MAINT	7,280.00	9,330.00	8,727.78	93.55	5,765.52	1,716.42	221.08
2025 010-660-454	AUTOMOTIVE-RPRS&MAINT	2,600.00	2,100.00	940.50	44.79	1,926.36	3,628.04	2,776.04
2025 010-660-456	PARK/PLYGRND RPR&MAINT	6,600.00	6,600.00	4,000.00	60.61	12,163.28	11,004.34	5,859.32
2025 010-660-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2025 010-660-460	BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2025 010-660-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 010-660-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 010-660-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-660-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 010-660-484	ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-660-486	CONTRACT LABOR/SERVICES	2,300.00	2,100.00	.00	.00	.00	.00	.00
2025 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	2,260.00
2025 010-660-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2025 010-660-497	MISCELLANEOUS EXPENSES	3,200.00	3,200.00	2,715.39	84.86	3,183.83	3,133.47	3,408.49
2025 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-660-499	OFFC & OTR EQPT UDR 5K	1,480.00	980.00	979.98	100.00	3,805.78	.00	349.99
2025 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2025 010-660-536	IRRIGATION		.00	.00	.00	.00	.00	.00
2025 010-660-540	PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2025 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-660-567	OUTDOOR RODEO ARENA	5,000.00	.00	.00	.00	.00	.00	.00
2025 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2025 010-660-573	OTHER EQUIPMENT OVR 5K	10,000.00	10,270.00	10,266.00	99.96	.00	.00	.00
2025 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-660-583	PLAYGROUND EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2025 010-660-998	PARKS SYSTEM EXPENSES	196,486.04	165,118.97	136,809.45	82.86	101,093.47	88,748.07	73,177.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-661-496	TRASH COLLECTION EXPENSE	13,925.10	13,925.10	13,787.80	99.01	12,027.14	10,989.32	10,823.40
010-661-497	MISCELLANEOUS EXPENSES	5,000.00	4,980.00	4,180.38	83.94	3,250.19	2,037.86	594.15
2025 010-661-498	SMALL OFFC FURNITURE	200.00	200.00	.00	.00	196.99	169.99	.00
2025 010-661-499	OFFC & OTR EQPT UDR 5K	5,000.00	1,700.00	1,080.98	63.59	1,218.97	1,767.07	859.98
2025 010-661-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-661-556	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-661-571	MACHINERY		.00	.00	.00	.00	.00	.00
2025 010-661-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-661-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	.00
2025 010-661-998	SEAWIND REC VEHS EXPS	470,627.45	402,880.93	367,496.35	91.22	360,563.70	300,096.17	367,763.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-662-330	FUEL & OIL	4,700.00	1,300.00	.00	.00	4,231.00	.00	1,968.28
f 010-662-338	HAND TOOLS	571.00	221.00	.00	.00	79.99	.00	.00
2025 010-662-454	AUTOMOTIVE RPRS&MAINT.	5,000.00	9,429.00	9,198.54	97.56	580.90	.00	375.95
2025 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-662-497	MISCELLANEOUS EXPENSES	1,000.00	1,750.00	1,580.16	90.29	376.92	.00	992.96
2025 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-662-998	PADRE ISLAND EXPENSES	11,271.00	12,700.00	10,778.70	84.87	5,268.81	.00	3,337.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-664-998	GOLF COURSE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00