

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 025-621-106	PRECINCT#1 EMPLOYEES	79,560.00	70,928.00	65,881.99	92.89	49,319.47		53,039.72		31,990.86
2025 025-621-107	TEMPORARY/EXTRA HELP	30,160.00	36,192.00	29,851.50	82.48	4,864.00		.00		2,910.00
2025 025-621-109	CREW CHEIF		.00	.00	.00	29,155.99		34,691.52		34,330.36
2025 025-621-155	PEST CONTROL TECHNICIAN	58,448.00	56,160.00	53,016.00	94.40	42,591.60		46,478.20		44,613.55
2025 025-621-195	CASH OVERTIME PAYMENT	3,000.00	4,875.00	.00	.00	853.05		2,419.35		2,521.26
2025 025-621-201	SOCIAL SECURITY	13,094.35	15,500.00	11,150.45	71.94	9,465.36		10,054.14		8,481.13
2025 025-621-202	GROUP INSURANCE	22,505.40	28,500.00	21,416.88	75.15	20,297.24		29,437.12		25,673.64
2025 025-621-203	RETIREMENT	22,360.07	19,500.00	17,911.34	91.85	11,246.25		11,530.45		9,540.54
2025 025-621-204	WORKERS COMP INSURANCE	5,049.46	5,800.00	2,112.40	36.42	2,275.01		3,441.33		3,275.91
2025 025-621-205	LIFE INSURANCE		.00	.00	.00	.00		.00		.00
2025 025-621-206	UNEMPLOYMENT TAX	907.19	950.00	344.43	36.26	421.61		630.99		514.09
2025 025-621-310	OFFICE SUPPLIES	100.00	150.00	.00	.00	10.98		.00		.00
2025 025-621-311	POSTAGE	25.00	25.00	.00	.00	.00		.00		.00
2025 025-621-314	COMPUTER SUPPLIES	300.00	300.00	39.99	13.33	77.98		.00		779.87
2025 025-621-330	FUEL & OIL	70,000.00	67,500.00	61,828.26	91.60	33,888.16		47,936.92		28,598.41
2025 025-621-332	CUSTODIAL SUPPLIES	100.00	200.00	65.70	32.85	35.95		.00		189.30
2025 025-621-341	UNIFORMS	2,000.00	2,500.00	1,602.10	64.08	2,031.29		2,312.12		1,870.82
2025 025-621-343	SOFTWARE PROGRAMS		100.00	.00	.00	79.98		249.99		.00
2025 025-621-353	EQUIP-RPR&MAINT SUPPS	10,500.00	10,500.00	10,467.73	99.69	8,391.61		8,906.38		13,171.12
2025 025-621-354	AUTO-RPR&MAINT SUPPS	19,500.00	21,500.00	21,445.97	99.75	6,958.71		9,131.52		6,704.04
2025 025-621-388	HAND TOOLS	300.00	300.00	55.99	18.66	.00		.00		57.47
2025 025-621-397	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	584.76	58.48	832.19		230.08		999.46
2025 025-621-398	SAFETY SUPPLIES	500.00	500.00	.00	.00	200.00		199.60		275.41
2025 025-621-418	LICENSE/PERMIT EXPENSES	300.00	100.00	.00	.00	190.00		.00		.00
2025 025-621-420	TELEPHONE	300.00	300.00	229.36	76.45	247.92		250.95		254.86
2025 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00		.00		.00
2025 025-621-423	MOBILE PHONES		.00	.00	.00	.00		.00		.00
2025 025-621-426	MILEAGE/TRANSPORTATION	300.00	50.00	.00	.00	.00		101.79		327.04
2025 025-621-427	CONFERENCE/HOTEL&MEALS	500.00	200.00	.00	.00	.00		.00		92.99
2025 025-621-440	ELECTRICITY	4,000.00	4,000.00	3,554.06	88.85	4,126.81		3,125.58		2,644.44
2025 025-621-442	WATER	1,000.00	1,000.00	814.88	81.49	973.24		974.27		884.81
2025 025-621-443	LANDFILL EXPENSES		.00	3,400.00	.00	.00		.00		.00
2025 025-621-450	BUILDING RPRS&MAINT		.00	.00	.00	.00		.00		.00
2025 025-621-453	OTHER EQUIP-RPRS&MAINT	9,000.00	13,500.00	9,284.28	68.77	9,832.56		2,235.46		4,859.97
2025 025-621-454	AUTOMOTIVE-RPRS&MAINT	19,500.00	13,000.00	6,306.13	48.51	21,088.04		12,736.19		1,563.50
2025 025-621-457	ROAD MAINTENANCE	73,500.00	82,000.00	64,307.38	78.42	43,057.54		15,818.32		9,271.62
2025 025-621-459	PEST & WEED CONTROL	2,000.00	2,000.00	167.15	8.36	1,100.58		1,429.31		2,447.04
2025 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00		.00		.00
2025 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00		.00		.00
2025 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00		.00		.00
2025 025-621-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00		.00		480.00
2025 025-621-493	REGISTRATION EXPENSES	800.00	800.00	126.94	15.87	256.94		425.00		250.00
2025 025-621-497	MISCELLANEOUS EXPENSES	4,400.00	4,900.00	4,089.88	83.47	5,021.05		3,836.77		2,655.45
2025 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00		.00		.00
2025 025-621-550	ROAD CONSTRUCTION EXPS	20,000.00	9,000.00	.00	.00	9,160.00		.00		.00
2025 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00		.00		.00
2025 025-621-571	MACHINERY		2,000.00	.00	.00	.00		.00		.00
2025 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00		.00
2025 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00		.00		.00
2025 025-621-575	VEHICLES		.00	.00	.00	.00		.00		.00
2025 025-621-587	TRASH SYSTEM		.00	.00	.00	.00		.00		.00
2025 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00		.00		.00
2025 025-621-597	HAULING EXPENSES		1,500.00	.00	.00	.00		.00		.00
2025 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	475,229.47	477,550.00	383,255.55	80.25	318,051.11		301,623.07		242,228.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 025-622-105	SECRETARY		.00	.00	.00	.00		.00	.00	.00
2025 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00		.00	.00	.00
2025 025-622-201	SOCIAL SECURITY		.00	.00	.00	.00		.00	.00	.00
2025 025-622-202	GROUP INSURANCE		.00	.00	.00	.00		.00	.00	.00
2025 025-622-203	RETIREMENT		.00	.00	.00	.00		.00	.00	.00
2025 025-622-204	WORKERS COMP INSURANCE		.00	.00	.00	.00		.00	.00	.00
2025 025-622-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	.00
2025 025-622-206	UNEMPLOYMENT TAX		.00	.00	.00	.00		.00	.00	.00
2025 025-622-310	OFFICE SUPPLIES		.00	.00	.00			430.89	313.05	709.98
2025 025-622-311	POSTAGE		.00	.00	.00	.00		.00	.00	.00
2025 025-622-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00		.00	1,377.50	.00
2025 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00		.00	.00	.00
2025 025-622-420	TELEPHONE	2,000.00	1,300.00	1,110.55	85.43	854.66		826.45		818.89
2025 025-622-423	MOBILE TELEPHONE	400.00	400.00	241.00	60.25	754.99		.00		.00
2025 025-622-426	MILEAGE/TRANSPORTATION	850.00	850.00	818.74	96.32	589.50		667.46		460.32
2025 025-622-427	CONFERENCE/HOTEL&MEALS	5,000.00	4,342.00	3,929.72	90.50	1,897.72		3,320.30		1,973.55
2025 025-622-440	ELECTRICITY	5,000.00	4,400.00	3,951.57	89.81	4,255.81		3,195.65		4,633.38
2025 025-622-442	WATER	900.00	780.00	756.29	96.96	775.65		748.02		694.36
2025 025-622-443	LANDFILL EXPENSES		.00	.00	.00	.00		.00		.00
2025 025-622-450	BUILDING-RPRS&MAINT	6,400.00	6,300.00	6,057.00	96.14	1,006.00		.00		2,650.00
2025 025-622-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00		.00		.00
2025 025-622-459	PEST & WEED CONTROL	500.00	300.00	.00	.00	.00		122.99		.00
2025 025-622-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00		.00		.00
2025 025-622-464	LATE FEES		.00	.00	.00	.00		.00		.00
2025 025-622-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00		.00		.00
2025 025-622-493	REGISTRATION EXPENSES	1,000.00	950.00	635.00	66.84	500.00		500.00		275.00
2025 025-622-497	MISC. EXPENSE	600.00	.00	.00	.00	620.06		.00		1,713.42
2025 025-622-550	ROAD CONSTRUCTION EXPS		.00	.00	.00	.00		.00		.00
2025 025-622-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00		.00		.00
2025 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00		.00
2025 025-622-597	HAULING EXPENSES		.00	.00	.00	.00		.00		.00
2025 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	22,650.00	19,622.00	17,499.87	89.18	11,685.28		11,071.42		13,928.90

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2025 025-623-105	SECRETARY	40,436.80	35,880.20	35,880.20	100.00	36,157.51		30,106.29	28,824.48	
1 025-623-106	PRECINCT#3 EMPLOYEES	234,166.40	129,460.00	137,362.60	106.10	81,046.37		105,533.31	158,159.70	
2025 025-623-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00		.00	.00	
2025 025-623-108	PART-TIME		600.00	.00	.00	5,406.84		520.00	.00	
2025 025-623-109	CREW CHIEF	69,120.00	64,300.00	63,584.92	98.89	45,662.00		37,218.57	35,842.09	
2025 025-623-195	CASH OVERTIME PAYMENT	5,000.00	12,300.00	10,110.75	82.20	8,883.57		4,855.04	5,770.25	
2025 025-623-201	SOCIAL SECURITY	26,677.32	19,500.00	18,127.72	92.96	12,881.99		12,884.62	16,199.00	
2025 025-623-202	GROUP INSURANCE	92,239.56	80,000.00	67,856.72	84.82	55,589.60		60,189.77	94,589.68	
2025 025-623-203	RETIREMENT	55,298.11	28,500.00	37,562.95	131.80	17,933.71		14,850.45	19,132.86	
2025 025-623-204	WORKERS COMP INSURANCE	9,235.98	6,200.00	5,572.88	89.89	3,415.49		6,473.41	6,328.51	
2025 025-623-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	
2025 025-623-206	UNEMPLOYMENT TAX	1,848.23	2,100.00	540.88	25.76	585.23		809.69	1,025.63	
2025 025-623-310	OFFICE SUPPLIES	600.00	1,000.00	195.63	19.56	384.51		235.05	323.78	
2025 025-623-311	POSTAGE		.00	.00	.00	.00		.00	.00	
2025 025-623-322	SAFETY SUPPLIES	1,500.00	1,500.00	1,167.89	77.86	879.38		1,483.12	1,111.56	
2025 025-623-330	FUEL & OIL	65,000.00	65,000.00	52,511.25	80.79	54,981.89		66,711.85	48,899.32	
2025 025-623-331	COPIER / FAX SUPPLIES	2,000.00	2,000.00	1,514.94	75.75	1,385.66		999.80	1,361.63	
2025 025-623-332	CUSTODIAL SUPPLIES	500.00	660.00	405.06	61.37	366.99		500.13	512.74	
2025 025-623-339	CONSUMABLES		.00	.00	.00	.00		.00	.00	
2025 025-623-341	UNIFORMS	4,000.00	5,000.00	3,600.87	72.02	3,503.85		4,944.78	5,684.24	
2025 025-623-343	SOFTWARE PROGRAM	200.00	200.00	.00	.00	189.98		.00	.00	
2025 025-623-354	AUTO-RPRS&MAINT SUPPS	10,000.00	28,640.00	7,702.76	26.90	10,743.84		38,054.05	19,455.54	
2025 025-623-365	INSECT SPRAY SUPPLIES	500.00	1,459.80	.00	.00	1,736.63		1,400.00	3,119.43	
2025 025-623-381	FIRE EXTINGUISHERS	1,000.00	1,000.00	.00	.00	.00		.00	.00	
2025 025-623-388	HAND TOOLS	500.00	800.00	788.39	98.55	548.63		526.94	350.59	
2025 025-623-397	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	3,457.07	86.43	2,351.26		3,169.27	4,085.23	
2025 025-623-399	OTHER EQUIPMT UNDER 5K	500.00	500.00	.00	.00	.00		.00	1,074.98	
2 025-623-420	TELEPHONE	3,500.00	3,500.00	2,677.24	76.49	2,876.33		2,951.62	3,370.08	
2025 025-623-423	MOBILE TELEPHONES	200.00	500.00	137.31	27.46	336.82		64.29	784.00	
2025 025-623-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	168.71	16.87	672.03		.00	765.64	
2025 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00	800.00	690.78	86.35	1,320.93		.00	1,901.42	
2025 025-623-440	ELECTRICITY	13,000.00	14,500.00	9,223.67	63.61	10,550.88		11,172.04	11,704.07	
2025 025-623-442	WATER	1,000.00	1,500.00	747.32	49.82	576.01		453.89	528.99	
2025 025-623-443	LANDFILL EXPENSES	15,000.00	15,000.00	13,391.73	89.28	9,359.67		7,563.87	21,345.41	
2025 025-623-450	BUILDING RPRS&MAINT	5,000.00	5,000.00	4,300.00	86.00	2,501.16		3,158.12	9,809.14	
2025 025-623-453	OTHER EQUIP-RPRS&MAINT	30,000.00	31,500.00	28,462.40	90.36	31,706.87		34,130.25	47,750.32	
2025 025-623-454	AUTOMOTIVE-RPRS&MAINT	40,000.00	56,000.00	53,914.92	96.28	41,148.00		39,096.34	27,241.60	
2025 025-623-457	ROAD & STREET MAINT.	95,000.00	122,899.30	120,644.65	98.17	74,684.87		88,944.63	56,211.79	
2025 025-623-463	OTHER EQUIP RENTAL	5,000.00	.00	.00	.00	.00		6,345.92	375.00	
2025 025-623-464	LATE CHARGES		.00	.00	.00	.00		.00	.00	
2025 025-623-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00		6,860.00	1,132.00	
2025 025-623-488	DRUG TESTING		.00	.00	.00	.00		.00	.00	
2025 025-623-493	REGISTRATION EXPENSES	750.00	750.00	250.00	33.33	560.00		500.00	825.00	
2025 025-623-497	MISCELLANEOUS EXPENSES	10,000.00	8,257.34	7,043.84	85.30	26,632.48		11,731.59	18,206.41	
2025 025-623-498	SMALL OFC FURNITURE		500.00	.00	.00	.00		120.99	179.98	
2025 025-623-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	529.00	66.13	749.99		.00	.00	
2025 025-623-550	ROAD CONSTRUCTION EXPS	100,000.00	97,500.70	97,500.70	100.00	52,036.15		14,093.60	36,205.52	
2025 025-623-551	ALARM CONTROL		.00	.00	.00	.00		.00	.00	
2025 025-623-554	BUILDING IMPROVMENTS	2,000.00	.00	.00	.00	.00		24,184.92	13,621.20	
2025 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00		.00	.00	
2025 025-623-571	MACHINERY		.00	.00	.00	.00		.00	.00	
2025 025-623-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00		.00	.00	
2 025-623-575	VEHICLES	55,000.00	.00	.00	.00	.00		5,000.00	.00	

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 025-623-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 025-623-591	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 025-623-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 025-623-597	HAULING EXPENSES	40,000.00	33,600.00	31,600.00	94.05	.00	.00	.00
2025 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	1043,072.40	884,207.34	819,225.75	92.65	600,347.12	647,838.21	703,808.81

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	025-624-105 SECRETARY	35,568.00	31,200.00	31,005.20	99.38	2,800.00	13,071.53	28,237.16
2025	025-624-106 PRECINCT#4 EMPLOYEES	82,328.00	148,933.20	148,931.90	100.00	115,388.32	94,979.04	91,331.22
2025	025-624-107 TEMPORARY/EXTRA HELP	9,000.00	4,340.00	4,340.00	100.00	1,201.43	5,178.57	3,315.20
2025	025-624-108 PART-TIME		.00	.00	.00	18,974.72	8,937.82	N/A
2025	025-624-109 CREW CHIEF	62,920.00	N/A	N/A	N/A	N/A	N/A	N/A
2025	025-624-195 CASH OVERTIME PAYMENT	2,000.00	6,530.00	.00	.00	.00	1,780.88	2,716.28
2025	025-624-201 SOCIAL SECURITY	17,386.92	13,500.00	13,680.31	101.34	10,263.64	9,046.54	9,162.35
2025	025-624-202 GROUP INSURANCE	37,207.44	25,580.00	33,738.24	131.89	23,523.08	31,648.14	46,010.51
2025	025-624-203 RETIREMENT	34,613.33	15,890.00	26,443.19	166.41	11,974.28	10,020.16	9,990.86
2025	025-624-204 WORKERS COMP INSURANCE	5,779.99	5,500.00	2,939.10	53.44	2,263.75	2,648.77	2,783.85
2025	025-624-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025	025-624-206 UNEMPLOYMENT TAX	1,204.58	880.00	426.71	48.49	453.26	466.27	547.28
2025	025-624-310 OFFICE SUPPLIES	600.00	600.00	489.87	81.65	375.21	477.25	503.40
2025	025-624-311 POSTAGE	30.00	30.00	.00	.00	.00	7.38	.00
2025	025-624-322 SAFETY SUPPLIES	335.00	335.00	.00	.00	119.96	52.97	90.96
2025	025-624-330 FUEL & OIL	20,000.00	22,800.00	21,932.12	96.19	29,219.34	13,717.71	4,187.54
2025	025-624-331 COPIER/FAX SUPPLIES	60.00	60.00	.00	.00	.00	.00	.00
2025	025-624-332 CUSTODIAL SUPPLIES	800.00	1,000.00	774.39	77.44	1,045.92	254.07	169.90
2025	025-624-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2025	025-624-341 UNIFORMS	1,800.00	1,700.00	1,437.50	84.56	1,717.13	1,045.03	2,637.03
2025	025-624-343 SOFTWARE PROG/UPGRADE	154.00	154.00	.00	.00	.00	.00	.00
2025	025-624-350 BLDGS-RPR&MNTN SUPPS	670.00	670.00	61.21	9.14	628.49	131.81	195.24
2025	025-624-351 MACHINE-RPR&MAINT SUPPS	600.00	400.00	.00	.00	42.94	142.78	.00
2025	025-624-353 EQUIP-RPRS&MAINT SUPPS	1,500.00	1,400.99	1,257.81	89.78	.00	N/A	N/A
2025	025-624-354 AUTO-RPRS&MAINT SUPPS	5,000.00	2,124.00	1,645.51	77.47	1,700.40	1,985.72	820.42
2025	025-624-355 FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2025	025-624-381 FIRE EXTINGUISHERS	635.60	635.60	634.94	99.90	233.80	653.60	.00
2025	025-624-388 HAND TOOLS	200.00	200.00	89.99	45.00	.00	261.17	38.97
2025	025-624-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025	025-624-397 MISCELLANEOUS SUPPLIES	1,500.00	1,120.00	694.32	61.99	640.19	1,167.15	1,659.51
2025	025-624-398 SAFETY EQUIPMENT	818.00	668.00	540.00	80.84	42.96	.00	.00
2025	025-624-418 PERMIT FEES	230.00	230.00	75.00	32.61	75.00	107.00	.00
2025	025-624-420 TELEPHONE	2,375.00	2,375.00	2,070.02	87.16	2,274.82	2,381.27	2,103.79
2025	025-624-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025	025-624-423 MOBILE TELEPHONES	970.00	970.00	687.73	70.90	1,184.47	446.47	1,336.29
2025	025-624-426 MILEAGE/TRANSPORTATION	1,000.00	1,000.00	541.09	54.11	864.07	312.98	753.76
2025	025-624-427 CONFERENCE/HOTEL&MEALS	2,995.00	2,995.00	2,716.32	90.70	1,701.31	2,590.65	2,173.34
2025	025-624-440 ELECTRICITY	12,000.00	10,960.00	10,758.05	98.16	13,179.89	8,553.51	6,234.59
2025	025-624-442 WATER	3,000.00	3,000.00	2,456.00	81.87	2,808.22	2,468.95	1,892.31
2025	025-624-443 LANDFILL EXPENSES	3,650.00	3,300.00	1,480.00	44.85	1,410.00	2,790.00	2,845.00
2025	025-624-450 BUILDING RPRS&MAINT	900.00	500.00	140.00	28.00	2,255.54	386.00	2,030.00
2025	025-624-452 OFFICE EQPT-RPR&MAINT	250.00	130.00	.00	.00	.00	.00	.00
2025	025-624-453 OTHER EQUIP-RPRS&MAINT	10,000.00	8,739.01	5,537.21	63.36	4,797.55	23,386.80	6,891.14
2025	025-624-454 AUTOMOTIVE-RPRS&MAINT	3,000.00	2,788.00	1,488.97	53.41	1,220.63	2,085.87	694.24
2025	025-624-457 ROAD & STREET MAINT	5,457.50	N/A	N/A	N/A	N/A	N/A	N/A
2025	025-624-459 PEST & WEED CONTROL	600.00	350.00	39.48	11.28	23.55	139.97	411.44
2025	025-624-461 MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2025	025-624-462 OFFICE EQUIPMENT RENT	2,400.00	2,565.00	2,211.76	86.23	2,286.72	2,431.02	2,565.02
2025	025-624-464 LATE CHARGES		340.00	237.44	69.84	116.14	217.65	268.00
2025	025-624-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025	025-624-486 CONTRACT LABOR/SERVICES		290.00	.00	.00	.00	.00	.00
2025	025-624-493 REGISTRATION EXPENSES	845.00	845.00	525.90	62.24	500.00	640.00	825.00
2025	025-624-497 MISCELLANEOUS EXPENSES	2,852.00	2,852.00	1,485.18	52.08	5,604.47	7,594.34	2,594.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 025-624-498	SMALL OFFICE FURNITURE	519.40	269.40	.00	.00	.00	.00	1,920.00
2025 025-624-499	OFFC & OTR EQPT UDR 5K	500.00	7,041.00	6,844.07	97.20	.00	232.85	144.98
2025 025-624-535	WELDING SHOP		.00	.00	.00	.00	.00	.00
2025 025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00
2025 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
2025 025-624-550	ROAD CONSTRUCTION EXPS		2,657.50	1,797.58	67.64	.00	.00	.00
2025 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2025 025-624-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 025-624-565	FUEL SYSTEM	6,142.50	5,722.50	5,713.00	99.83	.00	21,837.86	.00
2025 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00
2025 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 025-624-575	VEHICLES	15,000.00	.00	.00	.00	.00	.00	.00
2025 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2025 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	397,397.26	346,170.20	337,867.11	97.60	262,911.20	276,277.55	240,081.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 025-625-998 9-1-1 ADDRESSING MAINTENANCE			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 025-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2025 025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00
2025 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00
2025 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00
2025 025-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 025-999-999	TOTAL EXPENDITURES	2338,788.62	2066,989.54	1875,448.32	90.73	1505,631.86	1514,737.14	1523,558.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 026-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 026-570-998	FELONY CASELOAD REDUCTION EX	<u> </u>	.00	.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 027-399-999	TOTAL REVENUES	<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 027-560-998	OPERATION BORDER STAR EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2025 BUDGET	2024	BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 027-561-998	BORDER STAR EQUIP EXPS	<u> </u>		.00	.00	.00	.00	.00	.00
2025 027-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 028-330-505	AGRICULTURE REVENUE	<u> </u>	21,392.00	21,841.77	102.10	10,121.10	46,553.94	22,585.90
1 028-380-100	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 028-399-999	TOTAL REVENUE	<u> </u>	21,392.00	21,841.77	102.10	10,121.10	46,553.94	22,585.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 028-642-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2025 028-642-182	VAN DRIVER(S)		2,201.12	.00	.00	2,201.12	3,005.54	.00
2025 028-642-201	SOCIAL SECURITY		168.43	.00	.00	168.43	229.97	.00
2025 028-642-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 028-642-203	RETIREMENT		237.52	.00	.00	237.52	289.10	.00
2025 028-642-204	WORKERS COMP INSURANCE		39.17	.00	.00	44.02	22.68	.00
2025 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 028-642-206	UNEMPLOYMENT TAX		.00	.00	.00	11.87	5.46	.00
2025 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 028-642-330	FUEL & OIL		163.88	.00	.00	163.88	927.94	562.80
2025 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 028-642-333	FOOD/GROCERIES		17,085.91	10,722.11	62.75	15,769.99	30,907.35	16,051.51
2025 028-642-339	CONSUMABLES		914.26	892.51	97.62	914.26	1,991.28	2,000.00
2025 028-642-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2025 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2025 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2025 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2025 028-642-440	ELECTRICITY		291.79	265.38	90.95	291.79	946.80	582.41
2025 028-642-441	NATURAL GAS		90.93	27.33	30.06	90.93	404.66	100.00
2025 028-642-442	WATER		198.99	174.53	87.71	198.99	190.16	235.48
2025 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 028-642-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2025 028-642-998	AGRICULTURE GRANT EXPS.		21,392.00	12,081.86	56.48	20,092.80	38,920.94	19,532.20
2. 028-999-999	TOTAL EXPENDITURES		21,392.00	12,081.86	56.48	20,092.80	38,920.94	19,532.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 029-340-704	CRT RECORD PRESRVTN ACCT HB3		2,200.00	460.00	20.91	583.00	2,580.00	4,004.00
2025 029-340-707	RECORD MGMT&PRESERV (RMP)		6,200.00	15,109.86	243.71	13,505.20	8,892.46	.00
2025 029-340-750	DIST CLK RECORDS MGMT REVENU		1,194.00	384.10	32.17	623.40	1,294.00	2,938.90
2025 029-360-029	DIST CLK RECORDS MGMT INT.		408.98	1,233.52	301.61	859.78	209.43	14.60
2025 029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 029-399-999	TOTAL REVENUES		10,002.98	17,187.48	171.82	15,571.38	12,975.89	6,957.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 029-450-104	DEPUTIES		6,847.22	6,927.22	101.17	6,957.50	5,020.00	N/A
2 029-450-201	SOCIAL SECURITY		450.27	506.47	112.48	524.35	332.14	N/A
2025 029-450-203	RETIREMENT		587.33	918.54	156.39	732.07	423.59	N/A
2025 029-450-204	WORKERS COMP		18.20	14.47	79.51	10.61	8.33	N/A
2025 029-450-206	UNEMPLOYMENT		27.56	18.29	66.36	22.59	27.44	N/A
2025 029-450-310	OFFICE SUPPLIES		10,754.06	10,260.41	95.41	10,432.59	3,524.94	7,174.70
2025 029-450-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 029-450-427	HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2025 029-450-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 029-450-499	OFFC & OTR EQPT UDR 5K		749.99	.00	.00	749.99	.00	.00
2025 029-450-998	DIST CLK RECORD EXPS		19,434.63	18,645.40	95.94	19,429.70	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 029-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
029-999-999	TOTAL EXPENDITURES	<u> </u>	19,434.63	18,645.40	95.94	19,429.70	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 030-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2025 BUDGET	2024	BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 030-410-998	MRC GRANT EXPENSES	<u> </u>		.00	.00	.00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-330-200	SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 031-340-901 J P #1	SECURITY FEES	700.00	700.00	485.85	69.41	575.12	789.76	1,304.81
2025 031-340-902 J P #2	SECURITY FEES	300.00	300.00	143.00	47.67	227.16	323.39	602.70
2025 031-340-903 J P #3	SECURITY FEES	1,400.00	2,200.00	1,221.00	55.50	2,102.00	2,670.00	4,866.00
2025 031-340-904 J P #4	SECURITY FEES	70.00	27.00	64.00	237.04	3.00	13.00	20.00
2025 031-340-982	COURTHOUSE SECURITY FEES	12,803.16	10,000.00	11,065.60	110.66	14,249.50	13,074.40	7,879.90
2025 031-360-031	INTEREST EARNINGS		.00	.00	.00	6.75	11.86	12.75
2025 031-390-010	TRANSFER FROM FUND 010	57,591.55	57,591.55	.00	.00	.00	.00	55,027.00
2025 031-390-095	TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUES	72,864.71	70,818.55	12,979.45	18.33	17,163.53	16,882.41	69,713.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-584-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2 031-584-998	J P #1 SECURITY 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 031-585-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2 031-585-998	J P #2 SECURITY EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-586-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
031-586-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	1,470.00	794.37
2025 031-586-998	J P #3 SECURITY EXPS		.00	.00	.00	.00	1,470.00	794.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-587-499	OFC & OTR EQPT UNDR 5K		.00	.00	.00	.00	.00	.00
2 031-587-572	OFC & OTR EQPT OVER 5K		.00	.00	.00	.00	.00	.00
2025 031-587-998	J P #4 SECURITY EXP		.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 031-588-172	CRTS SECURITY OFCR	48,942.40	45,947.20	36,236.64	78.87	45,251.00	42,646.38	16,384.60
2025 031-588-195	CASH OVERTIME PAYMENT	3,000.00	8,000.00	2,095.41	26.19	6,570.25	7,048.28	832.73
2025 031-588-201	SOCIAL SECURITY	3,973.59	4,126.96	2,890.54	70.04	3,883.12	3,720.75	1,306.87
2025 031-588-202	GROUP INSURANCE	7,501.80	6,451.68	3,763.48	58.33	6,451.68	6,451.68	1,075.28
2025 031-588-203	RETIREMENT	8,236.67	5,023.74	5,666.24	112.79	5,297.92	4,194.29	778.02
2025 031-588-204	WORKERS COMP INSURANCE	934.96	971.05	733.38	75.52	991.59	594.53	510.22
2025 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 031-588-206	UNEMPLOYMENT TAX	275.29	285.92	84.17	29.44	171.50	227.94	85.79
2025 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00
2025 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2025 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 031-588-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	80.00
2025 031-588-998	CRTS SECURITY EXPS.	72,864.71	70,806.55	51,469.86	72.69	68,617.06	64,883.85	21,053.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-589-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
031-589-573	EQUIPMENT OVER 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2025 031-589-998	SECURITY 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 031-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
4 031-999-999	TOTAL EXPENDITURES	<u>72,864.71</u>	70,806.55	51,469.86	72.69	68,617.06	66,353.85	21,847.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-340-451	COURT TECH FUND JP1		181.70	477.85	262.99	573.24	773.76	1,287.98
2025 032-340-452	COURT TECH FUND JP2		49.96	140.00	280.22	223.16	329.39	605.70
2025 032-340-453	COURT TECH FUND JP3		780.00	1,216.00	155.90	2,104.00	2,660.00	4,840.00
2025 032-340-454	COURT TECH FUND JP4		24.00	52.00	216.67	.00	8.00	16.00
2025 032-360-032	JP TECH FUND INTEREST		780.57	1,880.88	240.96	2,612.84	675.83	54.46
2025 032-399-999	TOTAL REVENUES		1,816.23	3,766.73	207.39	5,513.24	4,446.98	6,804.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-451-452	OFFC EQUIP-RPRS&MAINT.		2,975.00	2,975.00	100.00	2,975.00	5,174.96	2,975.00
032-451-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 032-451-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	11,789.48	.00	.00
2025 032-451-998	JP#1 TECH FUND EXP.		2,975.00	2,975.00	100.00	14,764.48	5,174.96	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-452-452	OFFC EQUIP RPRS&MAINT		2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
032-452-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 032-452-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	10,956.45	704.79	.00
2025 032-452-998	JP#2 TECH FUND EXP.		2,975.00	2,975.00	100.00	13,931.45	3,679.79	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-453-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,887.20
2025 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2025 032-453-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	5,125.00	.00	2,452.48
2025 032-453-499	OFFC & OTR EQPT UDR 5K	_____	670.78	670.78	100.00	3,371.08	421.32	749.23
2025 032-453-572	OFFICE EQUIPMENT OVER 5K	_____	.00	.00	.00	7,250.42	.00	N/A
2025 032-453-998	JP#3 TECH FUND EXP.	_____	3,645.78	3,645.78	100.00	18,721.50	3,396.32	6,088.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-454-452	OFFC EQUIP-RPRS&MAINT.		2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
	032-454-462 OFFICE EQUIP RENT		.00	.00	.00	.00	.00	.00
2025 032-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 032-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	11,090.44	.00	.00
2025 032-454-998	JP#4 TECH FUND EXP.		2,975.00	2,975.00	100.00	14,065.44	2,975.00	2,975.00
2025 032-999-999	TOTAL EXPENDITURES		12,570.78	12,570.78	100.00	61,482.87	15,226.07	15,013.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-355-100	ASSET FORFEITURES	<u> </u>	.00	.00	.00	.00	.00	.00
033-360-033	INTEREST EARNINGS	<u> </u>	.66	.47	71.21	.85	.72	1.20
2025 033-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 033-399-999	TOTAL REVENUES	<u> </u>	.66	.47	71.21	.85	.72	1.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
033-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-352-300	CHAPTER 59 FORFEITURES REV.	_____	156,453.65	156,453.65	100.00	239,573.38	163,773.38	195,836.98
034-360-034	CHAPTER 59 INTEREST	_____	32.66	32.66	100.00	57.31	26.70	29.20
2025 034-368-195	INTERDICTION OFFICER(S)	_____	.00	.00	.00	.00	.00	.00
2025 034-369-146	ADMIN ASST SUPPLEMENT	_____	38,121.54	38,121.54	100.00	.00	.00	.00
2025 034-399-999	TOTAL REVENUES	_____	194,607.85	194,607.85	100.00	239,630.69	163,800.08	195,866.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-512-497	CHAPTER 59 EXPENSES		139,896.74	139,896.74	100.00	162,875.70	162,987.51	293,024.32
2 034-512-998	CHAPTER 59 EXPENDITURES		139,896.74	139,896.74	100.00	162,875.70	162,987.51	293,024.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-560-104	DEPUTIES	_____	.00	.00	.00	.00	.00	.00
034-560-105	DISPATCHERS	_____	.00	.00	.00	.00	.00	.00
2025 034-560-146	ADMIN ASST SUPPLEMENT	_____	11,209.39	9,190.34	81.99	10,371.62	10,799.34	11,395.07
2025 034-560-195	CASH OVERTIME PAYMENT	_____	790.13	790.13	100.00	.00	.00	.00
2025 034-560-201	SOCIAL SECURITY	_____	809.91	752.10	92.86	774.19	805.46	830.40
2025 034-560-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 034-560-203	RETIREMENT	_____	1,036.25	1,503.52	145.09	1,062.46	911.17	958.04
2025 034-560-204	WORKERS COMP INSURANCE	_____	40.00	18.06	45.15	20.55	26.27	33.17
2025 034-560-206	UNEMPLOYMENT TAX	_____	35.00	25.20	72.00	34.24	49.42	50.14
2025 034-560-998	CHAPTER 59 EXPENDITURES	_____	13,920.68	12,279.35	88.21	12,263.06	12,591.66	13,266.82
2025 034-999-999	TOTAL EXPENDITURES	_____	153,817.42	152,176.09	98.93	175,138.76	175,579.17	306,291.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 035-352-302	TOWING & STORAGE REVENUE	_____	44,898.33	44,898.33	100.00	63,184.70	84,216.07	32,089.00
035-360-035	TOWING & STORAGE INTEREST	_____	4.71	4.71	100.00	8.14	22.70	3.39
2025 035-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2025 035-399-999	TOTAL REVENUES	_____	44,903.04	44,903.04	100.00	63,192.84	84,238.77	32,092.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2025 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2025 035-512-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 035-512-497	TOWING & STORAGE EXPENSES	_____	40,178.72	40,178.72	100.00	89,491.83	60,828.66	28,357.01
2025 035-512-998	TOWING & STORAGE EXPS.	_____	40,178.72	40,178.72	100.00	89,491.83	60,828.66	28,357.01
2025 035-999-999	TOTAL EXPENDITURES	_____	40,178.72	40,178.72	100.00	89,491.83	60,828.66	28,357.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 036-330-403	HAVA CARES GRANT	_____	.00	.00	.00		.00	.00	.00
2025 036-330-404	HAVA ELECTION SECURITY GRANT	_____	.00	.00	.00		.00	.00	.00
2025 036-360-036	INTEREST EARNINGS	_____	.00	.00	.00		.00	1.93	31.61
2025 036-360-060	INTEREST EARNINGS	_____	.00	.00	.00		.00	.00	.00
2025 036-399-999	TOTAL REVENUES	_____	.00	.00	.00		.00	1.93	31.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 036-403-315	ELECTION SUPPLIES	<u> </u>	.00	.00	.00	.00	13,141.61	.00
036-403-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	13,141.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 036-404-573	ELECTION SECURITY HAVA GRNT	<u> </u>	.00	.00	.00	.00	.00	.00	123,105.00
036-404-998	ELECTION SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00	123,105.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 036-499-998	HAVA GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	13,141.61	123,105.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 037-362-100	MACHINE RENTALS	<u> </u>	2,350.00	2,750.00	117.02	2,000.00	1,250.00	5,000.00
037-362-200	ADMINISTRATIVE FEE	<u> </u>	1,950.00	1,234.83	63.32	910.56	4,101.43	3,172.20
2025 037-362-300	ELECTIONS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 037-399-999	TOTAL REVENUES	<u> </u>	4,300.00	3,984.83	92.67	2,910.56	5,351.43	8,172.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 037-403-175	ELECTION WORKERS		.00	4,330.06-	.00	.00	.00	.00
037-403-315	ELECTION SUPPLIES		.00	.00	.00	143.00	750.00	.00
2025 037-403-343	SOFTWARE PRGMS/UPGRADES		3,443.75	3,443.75	100.00	9,991.46	.00	.00
2025 037-403-426	MILEAGE/TRANSPORTATION		608.36	608.36	100.00	1,315.24	.00	270.80
2025 037-403-427	CONFERENCE/HOTEL&MEALS		1,865.14	1,865.14	100.00	3,861.51	2,269.09	1,169.09
2025 037-403-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 037-403-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 037-403-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 037-403-486	CONTRACT LABOR/SERVICES		1,972.25-	3,038.67-	154.07	143.00-	.00	.00
2025 037-403-493	REGISTRATION		975.00	975.00	100.00	920.00	1,100.00	1,095.00
2025 037-403-998	COUNTY CLERKS EXPS		4,920.00	476.48-	9.68	16,088.21	4,119.09	2,534.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 037-700-036	TRANSFER TO FUND 036	<u> </u>	.00	.00	.00	.00	.00	.00
037-999-999	TOTAL EXPENDITURES	<u> </u>	4,920.00	476.48	9.68	16,088.21	4,119.09	2,534.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 038-340-403	RECORDS MGMT REVENUE	64,878.81	100,000.00	36,443.00	36.44	75,769.50	90,937.50	97,470.34
2025 038-340-500	VITAL STATISTICS PRESERVATIO	500.00	2,500.00	359.00	14.36	582.00	2,855.00	3,065.00
2025 038-340-518	ADD'L RECORDS MGMT REV		40.00	.00	.00	20.00	20.00	20.00
2025 038-340-520	SB 1744 PRESERVATION FEE REV		25.00	.00	.00	.00	10.00	.00
2025 038-360-038	RECORDS MANAGEMENT INTEREST	9,200.00	2,743.92	9,184.60	334.73	9,864.77	1,705.85	136.69
2025 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 038-399-999	TOTAL REVENUE	74,578.81	105,308.92	45,986.60	43.67	86,236.27	95,528.35	100,692.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 038-403-104	DEPUTY CLERK	26,208.00	35,100.00	5,659.20	16.12	35,769.75	32,486.17	30,939.00
038-403-201	SOCIAL SECURITY	2,004.91	2,439.43	419.11	17.18	2,572.17	2,318.08	2,212.76
2025 038-403-202	GROUP INSURANCE		18,452.64	.00	.00	16,914.92	18,452.64	18,452.64
2025 038-403-203	RETIREMENT	4,160.82	2,697.72	888.65	32.94	3,619.92	2,741.50	2,620.84
2025 038-403-204	WORKERS COMP INSURANCE	91.73	111.61	14.53	13.02	75.46	75.71	78.87
2025 038-403-206	UNEMPLOYMENT TAX	138.90	169.01	7.11	4.21	122.66	147.65	136.11
2025 038-403-310	OFFICE SUPPLIES		5,617.49	1,009.92	17.98	8,350.53	2,502.80	1,923.30
2025 038-403-343	SOFTWARE PRGM/UPGRADES		3,500.00	3,090.00	88.29	54,096.65	18,886.90	35,605.89
2025 038-403-407	DIGITAL ARCHIVING EXP	37,874.45	37,874.45	.00	.00	.00	29,469.90	32,119.05
2025 038-403-426	MILEAGE/TRANSPORTATION	600.00	423.44	423.44	100.00	200.00	.00	.00
2025 038-403-427	HOTEL/MEALS	2,000.00	1,636.56	1,331.91	81.38	1,860.00	.00	.00
2025 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 038-403-493	REGISTRATION EXPENSES	1,500.00	1,400.00	1,350.00	96.43	1,400.00	.00	.00
2025 038-403-497	MISCELLANEOUS EXPENSES		1,344.00	.00	.00	1,344.00	76.50	344.25
2025 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 038-403-998	RECORDS MNGMNT&PRESERVATN EX	74,578.81	110,766.35	14,193.87	12.81	126,326.06	107,157.85	124,432.71
2025 038-999-999	TOTAL EXPENDITURES	74,578.81	110,766.35	14,193.87	12.81	126,326.06	107,157.85	124,432.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	039-330-200 HOUSTON HIDTA GRANT REV.		18,164.00	19,939.83	109.78	25,276.68	41,918.49	3,683.00
2	039-330-201 REVENUE TF-HMLI		.00	.00	.00	.00	.00	.00
2025	039-399-999 TOTAL REVENUES		18,164.00	19,939.83	109.78	25,276.68	41,918.49	3,683.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 039-560-197	HOUSTON HIDTA OVERTIME		10,200.00	10,078.94	98.81	.00	.00	.00
2025 039-560-201	SOCIAL SECURITY		780.30	742.75	95.19	.00	.00	.00
2025 039-560-203	RETIREMENT		1,674.84	1,654.98	98.81	.00	.00	.00
2025 039-560-204	WORKERS COMP INSURANCE		181.56	122.49	67.47	.00	.00	.00
2025 039-560-206	UNEMPLOYMENT TAX		28.56	19.26	67.44	.00	.00	.00
2025 039-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 039-560-461	MACHINERY/NON-OFC RENT		9,540.00	2,385.00	25.00	.00	.00	.00
2025 039-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 039-560-998	SHERIFF HIDTA GRANT EX		22,405.26	15,003.42	66.96	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 039-561-461	MACHINERY/NON OFC RENT	<u> </u>	18,164.00	.00	.00	12,693.00	13,094.00	15,692.00
2 039-561-998	TASK FORCE HIDTA EXPS.	<u> </u>	18,164.00	.00	.00	12,693.00	13,094.00	15,692.00
2025 039-999-999	TOTAL EXPENDITURES	<u> </u>	40,569.26	15,003.42	36.98	12,693.00	13,094.00	15,692.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 040-340-600	FEES EARNED		.00	.00	.00	.00	.00	
2 040-349-040	HUMAN SERVICES CASE FEES		.00	.00	.00	.00	.00	
2025 040-360-040	INTEREST EARNINGS		.00	.00	.00	.00	.00	
2025 040-361-040	D.A.'S HOT CHECK INTEREST		244.35	809.99	331.49	806.93	133.32	16.38
2025 040-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	
2025 040-399-999	TOTAL REVENUE		244.35	809.99	331.49	806.93	133.32	16.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 040-476-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-426	MILEAGE/TRANSPORATION	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	.00	.00	.00	.00	.00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	_____	.00	.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 041-355-100	ASSET FORFEITURES		.00	.00	.00		.00	.00	.00
041-360-041	INTEREST EARNINGS		.00	.00	.00		.00	.00	.00
2025 041-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2025 041-390-042	TRANSFER FROM FUND 042		.00	.00	.00		.00	.00	.00
2025 041-399-999	TOTAL REVENUES		.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 041-551-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 041-551-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2025 041-551-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2025 041-551-349	AMMUNITION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2025 041-551-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 041-551-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2025 041-551-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2025 041-551-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2025 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 041-551-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2025 041-551-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 041-551-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 041-551-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 041-551-998	CONST #1 FRFTRS EXPDTS	_____	.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 041-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2 041-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-330-488	DA SB22 REVENUE	175,000.00	.00	175,000.00	.00	.00	N/A	N/A
2025 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2025 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 042-333-284	BPU GRANT REVENUE	406,253.00	231,651.00	.00	.00	328,679.28	295,801.90	149,469.02
2025 042-333-300	REIMB. FROM STATE	27,000.00	27,000.00	27,500.00	101.85	27,500.00	27,500.00	.00
2025 042-344-400	VICTIM ASST GRANT	64,838.88	85,724.00	70,442.42	82.17	11,370.65	39,396.64	29,644.56
2025 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2025 042-352-200	ADMIN/BOND COMM FRFTS	1,000.00	1,000.00	.00	.00	485.00	417.50	237.50
2025 042-355-100	ASSET FORFEITURES	327,545.40	801,396.10	153,095.08	19.10	166,436.24	165,916.72	196,511.60
2025 042-360-042	DA FORFEITURES INTEREST	6,000.00	6,000.00	12,435.08	207.25	1,288.03	561.02	597.54
2025 042-360-078	DA'S OFC RENOVA INTEREST	2,000.00	2,256.06	3,049.28	135.16	9,971.01	1,503.36	106.13
2025 042-360-476	DA'S AF DRUG AWARENESS INT.	4.00	4.60	15.25	331.52	14.32	2.13	.00
2025 042-360-480	DA'S AF BPU INVESTMT	2,000.00	1,500.00	2,103.88	140.26	5,939.08	895.42	63.38
2025 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2025 042-360-580	INTEREST EARNINGS		.00	.00	.00	.00	.00	.01
2025 042-360-582	SPECIAL LAW ENFORCEMENT	400.00	454.66	1,521.63	334.67	1,481.78	223.21	15.80
2025 042-361-042	TEXAS CLASS INVTMT INT.	900.00	1,500.00	913.92	60.93	7,173.88	3,575.57	303.94
2025 042-367-490	HUMAN TRAFF/SMUGG REV		.00	.00	.00	.00	.00	.00
2025 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2025 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2025 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2025 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2025 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	.00
2025 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2025 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2025 042-390-142	TRANSFER FROM FUND 142		.00	.00	.00	.00	.00	.00
2025 042-399-999	TOTAL REVENUES	1012,941.28	1158,486.42	446,076.54	38.51	560,339.27	535,793.47	376,949.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 042-476-103	ASST DISTRICT ATTORNEY	40,000.00	155,482.14	20,025.71	12.88	129,159.72	128,159.72	136,152.78
042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2025 042-476-105	SECRETARIES	55,000.00	144,291.00	39,269.09	27.22	47,717.70	53,757.80	56,255.10
2025 042-476-107	TEMPORARY/EXTRA HELP	20,000.00	21,750.00	.00	.00	.00	1,189.00	31,282.22
2025 042-476-108	SALARY SUPPLEMENT	15,000.00	20,000.00	8,840.00	44.20	8,840.00	9,043.36	13,805.22
2025 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2025 042-476-135	LEGAL INTERNS	20,000.00	25,000.00	1,664.70	6.66	8,338.09	24,313.25	23,325.37
2025 042-476-140	INVESTIGATOR		.00	.00	.00	.00	.00	26,250.12
2025 042-476-151	OFFICE ADMINISTRATOR	7,500.00	7,392.00	7,497.00	101.42	7,368.23	7,365.98	7,872.13
2025 042-476-185	VICTIM ASSIST COORD		.00	.00	.00	.00	.00	.00
2025 042-476-201	SOCIAL SECURITY	15,000.00	25,758.71	5,756.72	22.35	15,107.37	16,810.40	22,192.72
2025 042-476-202	GROUP INSURANCE	10,000.00	12,000.00	3,902.73	32.52	8,023.17	6,451.68	9,677.52
2025 042-476-203	RETIREMENT	20,000.00	30,000.00	10,764.76	35.88	20,034.19	18,880.63	24,590.32
2025 042-476-204	WORKERS COMP INSURANCE	1,000.00	1,000.00	82.44	8.24	167.22	212.00	292.89
2025 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 042-476-206	UNEMPLOYMENT TAX	1,000.00	1,400.00	191.06	13.65	669.29	1,027.29	1,316.38
2025 042-476-310	OFFICE SUPPLIES	4,000.00	4,000.00	161.82	4.05	2,794.09	2,390.59	3,837.95
2025 042-476-311	POSTAGE	1,500.00	1,500.00	438.00	29.20	252.87	804.90	1,198.31
2025 042-476-314	COMPUTER SUPPLIES	7,000.00	5,000.00	277.56	5.55	2,167.42	6,663.15	7,737.39
2025 042-476-330	FUEL & OIL	2,500.00	2,300.00	2,147.61	93.37	922.59	633.69	392.41
2025 042-476-340	CAMERA/AUDIO VIDEO EQUIP		.00	.00	.00	.00	.00	.00
2025 042-476-341	UNIFORMS	1,500.00	1,000.00	921.37	92.14	819.63	1,370.30	1,730.15
2025 042-476-343	SOFTWARE PROGRAMS	3,000.00	40,000.00	2,729.60	6.82	35,987.10	33,316.52	23,463.71
2025 042-476-349	AMMUNITION EXPENSES	1,500.00	1,500.00	.00	.00	.00	.00	2,492.50
2025 042-476-353	EQUIP RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2025 042-476-390	SUBSCRIPTIONS	2,000.00	1,850.00	896.40	48.45	1,739.64	1,475.00	1,302.00
2025 042-476-393	BOOKS	3,000.00	3,400.00	.00	.00	.00	2,053.00	235.00
2025 042-476-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	.00	.00	.00	690.74	473.69
2025 042-476-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 042-476-400	LEGAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 042-476-401	ACCOUNTING/AUDITING	15,000.00	14,000.00	11,000.00	78.57	11,000.00	6,500.00	4,500.00
2025 042-476-405	PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2025 042-476-413	VICTIM & WITNESS SRVCS	500.00	500.00	.00	.00	.00	.00	.00
2025 042-476-414	COURT INTERPRETER	500.00	500.00	.00	.00	.00	.00	.00
2025 042-476-419	SPECIAL PROSECUTOR		.00	.00	.00	.00	.00	.00
2025 042-476-420	TELEPHONE	3,000.00	4,000.00	3,022.00	75.55	3,661.00	7,086.78	5,729.59
2025 042-476-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 042-476-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 042-476-426	MILEAGE/TRANSPORTATION	2,500.00	2,500.00	2,146.45	85.86	681.88	2,342.10	1,130.07
2025 042-476-427	CONFERENCE/HOTEL&MEALS	8,000.00	8,300.00	5,700.17	68.68	642.47	6,247.04	5,638.25
2025 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	2,398.00	59.95	3,012.25	3,649.10	3,100.00
2025 042-476-439	DONATIONS		.00	.00	.00	.00	.00	.00
2025 042-476-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	9,335.00	35,056.33
2025 042-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 042-476-454	AUTOMOTIVE-RPRS&MAINT	1,300.00	1,300.00	1,190.55	91.58	83.20	252.62	81.20
2025 042-476-462	OFFICE EQUIPMENT RENT	500.00	10,000.00	.00	.00	8,304.28	12,326.53	9,652.00
2025 042-476-479	LAW ENFORCEMENT EDU.		.00	.00	.00	.00	.00	.00
2025 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2025 042-476-481	MEMBERSHIP DUES	1,500.00	2,200.00	1,295.00	58.86	1,028.00	2,143.00	1,990.00
2025 042-476-483	LIABILITY INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2025 042-476-486	CONTRACT LABOR/SERVICES	15,000.00	15,000.00	.00	.00	8,835.00	19,401.67	50.00
2025 042-476-487	COURT COSTS/TRANSCRIPT	5,000.00	5,000.00	.00	.00	.00	4,654.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-476-493	REGISTRATION EXPENSES	2,000.00	3,250.00	1,225.00	37.69	1,705.00	1,792.50	200.00
2025 042-476-497	MISCELLANEOUS EXPENSES	15,000.00	14,200.00	9,015.33	63.49	12,879.87	8,706.90	19,361.63
2025 042-476-498	SMALL OFC FURNITURE	2,000.00	2,500.00	.00	.00	.00	985.43	1,401.96
2025 042-476-499	OFFC & OTR EQPT UDR 5K	3,000.00	2,500.00	2,399.98	96.00	2,114.02	.00	10,066.70
2025 042-476-554	COURTHOUSE IMPROVEMENTS		.00	.00	.00	.00	.00	57,139.59
2025 042-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 042-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 042-476-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 042-476-580	COMPUTER EQUIPMENT		6,130.00	.00	.00	.00	.00	8,791.74
2025 042-476-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 042-476-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 042-476-998	D A'S FORFEITURES EXPS	314,000.00	605,203.85	144,635.41	23.90	344,055.29	402,032.57	559,764.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2025 042-477-348	INVESTIGATIVE SUPPLIES	1,000.00	3,000.00	171.12	5.70	.00	.00	.00
2025 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2025 042-477-359	AUTOMOTIVE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2025 042-477-411	AUTOPSIES		5,000.00	.00	.00	.00	.00	.00
2025 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	40,000.00	40,000.00	20,338.58	50.85	26,503.61	41,102.29	41,507.03
2025 042-477-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 042-477-427	CONFERENCE/HOTEL&MEALS	4,000.00	6,500.00	.00	.00	230.52	720.00	4,944.70
2025 042-477-462	OFFICE EQUIPMENT RENT	1,000.00	6,000.00	.00	.00	.00	.00	.00
2025 042-477-493	REGISTRATION EXPENSES	1,000.00	3,000.00	.00	.00	364.00	400.00	.00
2025 042-477-497	MISC EXPENSES	2,000.00	3,000.00	.00	.00	.00	.00	2,586.94
2025 042-477-499	OFFC & OTR EQPT UDR 5K	1,000.00	3,000.00	.00	.00	.00	.00	.00
2025 042-477-571	MACHINERY		.00	.00	.00	.00	.00	.00
2025 042-477-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 042-477-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 042-477-998	DRUG&ALCOHOL PRVTN EXP.	53,000.00	72,500.00	20,509.70	28.29	27,098.13	42,222.29	49,038.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2075 042-478-998	GOVERNOR'S BORDER 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 042-479-998	BPU EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 042-480-998	BPU EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 042-481-998	FY'15 BPU EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00