

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-664-998	GOLF COURSE 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 010-665-102	DIRECTOR SALARY	58,916.56	52,000.00	44,812.44	86.18	48,504.44	24,778.06	23,144.79
2025 010-665-105	SECRETARIES	25,064.00	27,358.00	16,780.00	61.33	26,242.51	21,001.40	17,376.27
2025 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 010-665-178	YOUTH PROGRAM ASSISTANT	24,648.00	20,280.00	18,196.00	89.72	19,178.29	13,936.17	11,820.48
2025 010-665-201	SOCIAL SECURITY	8,661.98	7,600.00	6,216.18	81.79	7,346.63	4,804.90	4,336.84
2025 010-665-202	GROUP INSURANCE	18,500.00	18,500.00	20,678.40	111.78	18,452.64	17,452.56	4,301.12
2025 010-665-203	RETIREMENT	8,197.51	4,750.00	5,011.54	105.51	4,619.48	2,948.41	2,455.10
2025 010-665-204	WORKERS COMP INSURANCE	149.14	180.00	106.52	59.18	110.18	79.55	77.90
2025 010-665-205	LIFE INSURANCE		550.00	.00	.00	.00	.00	.00
2025 010-665-206	UNEMPLOYMENT TAX	577.47	550.00	232.69	42.31	322.38	293.44	249.94
2025 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	3,892.24	84.61	4,612.56	4,612.55	4,612.56
2025 010-665-310	OFFICE SUPPLIES	150.00	150.00	101.92	67.95	102.87	275.68	175.84
2025 010-665-311	POSTAGE	600.00	600.00	444.00	74.00	338.00	550.00	450.00
2025 010-665-314	COMPUTER SUPPLIES	400.00	400.00	214.82	53.71	170.08	397.37	.00
2025 010-665-330	FUEL & OIL	4,000.00	3,000.00	1,531.92	51.06	1,789.54	1,308.01	458.71
2025 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-665-390	SUBSCRIPTIONS	87.00	87.00	50.00	57.47	50.00	50.00	48.00
2025 010-665-395	DEMONSTRATION SUPPLIES	800.00	780.00	113.32	14.53	641.83	413.32	736.34
2025 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-665-420	TELEPHONE	1,000.00	1,000.00	342.17	34.22	413.10	429.82	957.24
2025 010-665-427	CONFERENCE/HOTEL&MEALS	7,200.00	5,425.00	4,226.28	77.90	5,808.30	3,996.64	1,808.40
2025 010-665-431	ADVERTISING	200.00	100.00	64.00	64.00	.00	.00	96.00
2025 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	.00	.00	.00
2025 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	4,277.00	4,045.83	94.60	1,220.52	918.91	1,096.53
2025 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,500.00	1,946.62	77.86	2,378.86	2,135.15	2,085.75
2025 010-665-464	LATE CHARGES	225.00	125.00	.00	.00	75.00	225.00	459.25
2025 010-665-481	MEMBERSHIP DUES	325.00	280.00	280.00	100.00	355.00	215.00	140.00
2025 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2025 010-665-493	REGISTRATION EXPENSES	1,500.00	1,750.00	1,465.00	83.71	1,400.00	1,180.00	605.00
2025 010-665-497	MISCELLANEOUS EXPENSE	175.00	175.00	128.62	73.50	103.83	946.02	385.89
2025 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-665-499	OFFC & OTR EQPT UDR 5K	600.00	613.00	613.00	100.00	944.50	1,155.00	718.00
2025 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 010-665-575	VEHICLES	50,000.00	.00	.00	.00	.00	.00	.00
2025 010-665-998	EXTENSION OFFICE EXPENSE	220,576.66	157,630.00	131,493.51	83.42	145,180.54	104,102.96	78,595.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-670-998	DISASTER		.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 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2025 010-695-300	ECONOMIC DEVELOPMENT		25,000.00	25,000.00	100.00	25,000.00	.00	6,250.00
2025 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2025 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2025 010-695-317	HALO FLIGHT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2025 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2025 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2025 010-695-322	CAPITAL IMPROVEMENT FUND	200,000.00	200,000.00	.00	.00	.00	.00	N/A
2025 010-695-325	ECO TOURISM FUND	200,000.00	200,000.00	13,500.00	6.75	N/A	N/A	N/A
2025 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2025 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2025 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00	465,000.00	426,250.00	91.67	465,000.00	465,000.00	465,000.00
2025 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	32,083.37	91.67	55,000.04	35,000.00	35,000.00
2025 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-695-497	COMMS CRT APPROVED EXPS	350,000.00	305,672.32	282,956.97	92.57	475,473.78	167,262.46	273,867.68
2025 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2025 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2025 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2025 010-695-998	MISCELLANEOUS EXPENSES	1255,000.00	1235,672.32	784,790.34	63.51	1025,473.82	672,262.46	785,117.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-700-011	TRANSFER TO FUND 011	350,000.00	.00	.00	.00	.00	.00	.00
2025 010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.24	.00	.00	164,856.24	164,856.24	164,856.24
2025 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2025 010-700-015	TRANSFER TO FUND 015	300,000.00	30,000.00	.00	.00	.00	.00	251,692.63
2025 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2025 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2025 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2025 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2025 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2025 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2025 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2025 010-700-025	TRANSFER TO FUND 025	325,626.00	.00	.00	.00	288,668.92	.00	.00
2025 010-700-031	TRANSFER TO FUND 031		.00	.00	.00	.00	.00	55,027.00
2025 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2025 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2025 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2025 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2025 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2025 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2025 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2025 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2025 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2025 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2025 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2025 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2025 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2025 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2025 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2025 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	.00	.00	.00	50,000.00	108,206.00
2025 010-700-060	TRANSFER TO FUND 060		800.00	800.00	100.00	800.00	.00	.00
2025 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2025 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2025 010-700-072	TRANSFER TO FUND 072	78,075.50	25,525.50	.00	.00	25,525.50	25,525.50	20,525.00
2025 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2025 010-700-074	TRANSFER TO FUND 074		.00	.00	.00	.00	.00	.00
2025 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2025 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2025 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2025 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2025 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2025 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2025 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2025 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2025 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2025 010-700-088	TRANSFER TO FUND 088	50,000.00	.00	.00	.00	.00	200,000.00	392,257.14
2025 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	.00	.00
2025 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2025 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2025 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2025 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	.00
2025 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	.00
2025 010-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	2,466.43	.00
2025 010-700-110	TRANSFER TO FUND 110		.00	.00	.00	.00	.00	17,251.08

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
2025 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00
2025 010-700-128	TRANSFER TO FUND 128		.00	.00	.00	.00	.00	.00
2025 010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	.00
2025 010-700-132	TRANSFER TO FUND 132		.00	.00	.00	.00	.00	14,554.77
2025 010-700-148	TRANSFER TO FUND 148	57,557.96	57,557.96	.00	.00	57,557.96	29,560.93	46,998.80
2025 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2025 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2025 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2025 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	.00	.00	15,000.00
2025 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	.00	.00	25,667.17
2025 010-700-173	TRANSFER TO FUND 173		.00	.00	.00	.00	.00	.00
2025 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2025 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	.00	.00	.00
2025 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	.00	.00	.00
2025 010-700-210	TRANSFER TO FUND 210		.00	.00	.00	.00	107,060.43	106,483.12
2025 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2025 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	.00	.00	.00
2025 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	.00	.00	.00
2025 010-700-998	TOTAL TRANSFER EXPENSES	1434,321.70	386,945.70	800.00	.21	537,408.62	579,469.53	1218,518.95
2025 010-999-999	TOTAL EXPENDITURES	22477,263.60	20876,823.08	16276,779.78	77.97	17948,708.61	15733,748.58	16043,677.06

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 011-399-999	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 011-512-998	CHAP 59 SAL SUPPLEMENT	<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 011-513-998	DEA SALARY		.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 011-560-998	CHAP 59 SAL SUPPLEMENT		.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 011-582-998	CHAP 59 SAL SUPPLEMENT	<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 011-584-998	CHAP 59 SAL SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 011-584-999	TOTAL EXPEN		.00	.00	.00	.00	.00	.00

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL		
2025 011-670-998	DISASTER	<u> </u>	.00	.00	.00	.00	.00	.00		
2025 011-998-999	TOTAL EXPS	<u> </u>	.00	.00	.00	.00	.00	.00		
2025 011-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00		

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	.00
2025 012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2025 012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2025 012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2025 012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 012-351-012	JUVENILE PROBATION FEES		4,789.00	2,895.00	60.45	6,573.00	4,789.00	4,805.00
2025 012-360-012	INTEREST EARNINGS		.00	.00	.00	.19	.07	1.72
2025 012-367-571	KENEDY CONTRIBUTION-JUV		5,000.00	5,000.00	100.00	6,000.00	5,000.00	5,000.00
2025 012-367-574	KENEDY CONTRIBUTION-CSCD		.00	.00	.00	.00	.00	.00
2025 012-390-010	TRANSFER FROM FUND 010		164,856.24	.00	.00	170,768.99	164,856.24	164,856.24
2025 012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2025 012-399-999	TOTAL REVENUE		174,645.24	7,895.00	4.52	183,342.18	174,645.31	174,662.96

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 012-571-102	APPT'D CHIEF PROB OFCR		6,323.16	5,469.60	86.50	6,333.62	5,795.36	6,843.78
2025 012-571-105	JUVENILE SECRETARY		4,959.00	624.41	12.59	7,947.76	7,307.89	7,411.25
2025 012-571-108	PART-TIME		.00	.00	.00	1.83	.00	.00
2025 012-571-114	J.P.O. SUPERVISOR		23,803.51	22,638.64	95.11	25,056.08	22,926.65	23,506.25
2025 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2025 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2025 012-571-140	PROBATION OFFICERS		32,570.35	31,524.42	96.79	37,062.43	35,884.54	37,567.45
2025 012-571-145	BUSINESS MANAGER		10,396.09	8,693.49	83.62	7,494.03	6,654.70	4,935.27
2025 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2025 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2025 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2025 012-571-201	SOCIAL SECURITY		5,781.00	5,136.86	88.86	6,209.55	5,820.21	5,966.47
2025 012-571-202	GROUP INSURANCE		29,219.54	25,494.12	87.25	22,464.84	22,561.81	18,817.40
2025 012-571-203	RETIREMENT		9,835.21	9,872.83	100.38	8,173.62	6,623.90	6,760.71
2025 012-571-204	WORKERS COMP INSURANCE		677.00	286.08	42.26	398.08	533.02	666.08
2025 012-571-206	UNEMPLOYMENT TAX		385.00	229.13	59.51	287.01	379.94	371.05
2025 012-571-310	OFFICE SUPPLIES		708.74	368.21	51.95	267.52	146.25	196.29
2025 012-571-311	POSTAGE		100.00	.00	.00	66.00	62.00	56.00
2025 012-571-314	COMPUTER SUPPLIES		189.91	87.59	46.12	43.85	1,054.66	170.88
2025 012-571-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2025 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-571-330	FUEL & OIL		1,040.51	881.67	84.73	748.67	464.78	52.81
2025 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-571-332	CUSTODIAL SUPPLIES		91.89	31.45	34.23	34.76	137.47	.00
2025 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2025 012-571-343	SOFTWARE PROGRAMS		195.99	139.54	71.20	195.99	694.49	195.99
2025 012-571-345	JUVENILE EDUC'L&PERS'L EXPS		.00	.00	.00	.00	56.58	.00
2025 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2025 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 012-571-392	FURNISHINGS		.00	.00	.00	.00	149.99	.00
2025 012-571-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 012-571-397	MISCELLANEOUS SUPPLIES		191.00	166.22	87.03	.00	.00	.00
2025 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2025 012-571-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	977.33
2025 012-571-405	PSYCHOLOGICAL ASSESSMENT		2,975.00	2,975.00	100.00	2,100.00	1,600.00	1,522.50
2025 012-571-412	SPECIAL PROFESSIONAL SVCS		.00	.00	.00	6,950.00	6,800.00	7,200.00
2025 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	.00
2025 012-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 012-571-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 012-571-424	ELECTRONIC MONITORING		2,500.00	2,484.00	99.36	2,835.00	982.00	.00
2025 012-571-426	MILEAGE/TRANSPORTATION		250.59	132.66	52.94	719.07	285.48	.00
2025 012-571-427	CONFERENCE/HOTEL&MEALS		2,929.18	2,929.18	100.00	2,774.84	680.19	.00
2025 012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2025 012-571-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2025 012-571-444	CELL PHONE SERVICES		772.00	694.22	89.92	749.72	898.22	782.32
2025 012-571-446	INTERNET ACCESS		1,343.00	1,192.23	88.77	971.45	897.20	913.80
2025 012-571-450	BUILDING-RPRS&MAINT		1,329.99	1,329.99	100.00	.00	.00	.00
2025 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 012-571-454	AUTOMOTIVE- RPRS & MAINT.		490.63	490.63	100.00	104.13	136.40	626.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 012-571-462	OFFICE EQUIPMENT RENT		3,401.87	2,814.25	82.73	3,514.84	3,979.74	4,303.24
2025 012-571-464	LATE CHARGES		26.00	26.00	100.00	137.42	16.92	16.00
2025 012-571-480	BONDS		200.00	200.00	100.00	250.00	.00	200.00
2025 012-571-485	ALCOHOL/DRUG SCREENING TESTS		.00	.00	.00	.00	.00	.00
2025 012-571-486	CONTRACT LABOR/SERVICES		3,253.75	3,253.75	100.00	7,382.81	8,525.00	3,150.00
2025 012-571-490	RESIDENTIAL-SECURE		8,167.16	7,875.00	96.42	5,912.75	19,515.79	8,698.36
2025 012-571-491	RESIDENTIAL EXPENSES		1,155.83	1,155.83	100.00	3,306.45	.00	21,013.56
2025 012-571-492	RESIDENTIAL-DETENTION		8,390.51	7,550.00	89.98	12,888.61	2,200.00	6,912.90
2025 012-571-493	REGISTRATION EXPENSES		670.00	300.00	44.78	755.00	150.00	175.00
2025 012-571-496	COMPUTER EQUIP UNDER \$5,000		.00	.00	.00	.00	.00	.00
2025 012-571-497	MISCELLANEOUS EXPENSES		532.83	532.83	100.00	506.07	935.06	782.31
2025 012-571-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 012-571-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 012-571-998	KLEBERG CNTY JUVENILE EXPDTS		164,856.24	147,404.65	89.41	174,643.80	164,856.24	170,791.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 012-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-572-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 012-572-314	COMPUTER SUPPLIES		.00	.00	.00	184.12	.00	.00
2025 012-572-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-572-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-572-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2025 012-572-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 012-572-402	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2025 012-572-450	BLDG-RPRS&MAINT		69.88	69.88	100.00	.00	.00	.00
2025 012-572-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 012-572-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2025 012-572-486	CONTRACT LABOR		.00	.00	.00	3,135.00	.00	.00
2025 012-572-488	DRUG TESTING EXPS		.00	.00	.00	.00	.00	.00
2025 012-572-490	RESIDENTIAL-SECURE		.00	.00	.00	1,000.00	.00	2,271.78
2025 012-572-491	RESIDENTIAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 012-572-492	RESIDENTIAL DETENTION		.00	.00	.00	1,500.00	1,100.00	2,640.00
2025 012-572-497	MISCELLANEOUS EXPENSES		4,930.12	1,375.42	27.90	169.35	452.11	.00
2025 012-572-498	SM OFC FURNITURE		.00	.00	.00	.00	.00	.00
2025 012-572-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 012-572-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 012-572-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 012-572-998	KENEDY COUNTY JUVENILE EXPS		5,000.00	1,445.30	28.91	5,988.47	1,552.11	4,911.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-574-998	KLEBERG CNTY COMM SUPV EXPDT		.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 012-575-998	KENEDY COUNTY CSCD 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 012-700-012	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 012-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2025 012-999-999	TOTAL EXPENDITURES		169,856.24	148,849.95	87.63	180,632.27	166,408.35	175,703.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 013-360-013	INTEREST EARNINGS		1.34	.95	70.90	1.73	1.48	.66
2025 013-399-999	TOTAL REVENUE		1.34	.95	70.90	1.73	1.48	.66

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 013-560-998	JAG GRANT EXPS.		.00	.00	.00	.00	.00	.00	
2025 013-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 014-399-999	TOTAL REVENUE		.00	.00	.00		.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-333-400	REIMBURSEMENT FROM STATE		.00	.00	.00	.00	.00	.00
2025 015-360-015	INTEREST EARNINGS		4.29	5.97	139.16	40.56	48.48	92.58
2025 015-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 015-390-010	TRANSFER FROM FUND 010	300,000.00	729,933.00	.00	.00	.00	.00	251,692.63
2025 015-399-999	TOTAL REVENUES	300,000.00	729,937.29	5.97	.00	40.56	48.48	251,785.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-641-800	NON-EMERGENCY DOCTORS	100,000.00	164,000.00	69,808.19	42.57	83,008.58	77,998.87	78,798.00
2025 015-641-802	PRESCRIPTION DRUGS	90,000.00	305,000.00	42,218.33	13.84	83,506.25	68,732.34	72,673.53
2025 015-641-804	INPATIENT HOSPITAL	80,000.00	75,128.00	29,500.00	39.27	4,554.04	18,000.00	20,000.00
2025 015-641-806	OUTPATIENT HOSPITAL	20,000.00	149,805.00	2,674.32	1.79	2,478.78	1,325.01	2,920.66
2025 015-641-808	LABORATORY/X-RAY	10,000.00	36,000.00	13,621.66	37.84	6,932.49	7,429.94	14,859.52
2025 015-641-998	INDIGENT CARE EXPENSES	300,000.00	729,933.00	157,822.50	21.62	180,480.14	173,486.16	189,251.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-642-998	INDIGENT CARE EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-700-998	TRANSFER EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 015-999-999	TOTAL EXPENDITURES	300,000.00	729,933.00	157,822.50	21.62	180,480.14	173,486.16	189,251.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 016-367-100	PRIDE DONATIONS	<u> </u>	.00	.00	.00		.00	.00	.00
2025 016-370-664	GOLF COURSE REVENUE	<u> </u>	.00	.00	.00		.00	.00	35,235.43
2025 016-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2025 016-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00		.00	.00	35,235.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2025 016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2025 016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2025 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2025 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2025 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2025 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2025 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2025 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2025 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2025 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2025 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 016-664-442	WATER		.00	.00	.00	.00	.00	.00
2025 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	.00
2025 016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2025 016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	6,600.00	.00
2025 016-664-469	LEASE PAYMENT		.00	.00	.00	.00	.00	.00
2025 016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2025 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 016-664-497	MISC EXPENSE		.00	.00	.00	.00	208.00	35,547.43
2025 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 016-664-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 016-664-998	GOLF COURSE EXPENSES		.00	.00	.00	.00	6,808.00	35,547.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 016-665-333	GROCERIES/BEER		.00	.00	.00	.00	.00	.00
2025 016-665-998	GOLF COURSE GRO/BEER 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 016-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 016-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	6,808.00	35,547.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00		.00	.00	.00
2025 017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00		.00	.00	.00
2025 017-333-576	TJJD 18 GRANT "R" REVENUE		.00	.00	.00		.00	.00	1,361.30
2025 017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00		.00	.00	.00
2025 017-336-570	STATE COMPT-T.J.P.C. "A"		336,061.00	360,983.23	107.42		323,055.95	359,888.20	373,675.79
2025 017-360-017	INTEREST EARNINGS		.00	.00	.00		.00	10.77	.00
2025 017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00		.00	.00	.00
2025 017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00		.00	.00	.00
2025 017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00		.00	.00	.00
2025 017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00		.00	.00	.00
2025 017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00		.00	.00	.00
2025 017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00		.00	.00	.00
2025 017-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2025 017-390-012	TRANSFER FROM FUND 012		.00	.00	.00		.00	.00	.00
2025 017-399-999	TOTAL REVENUES		336,061.00	360,983.23	107.42		323,055.95	359,898.97	375,037.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 017-570-102	APPT'D CHIEF PROB OFCR		10,874.54	9,467.76	87.06	10,962.85	10,031.32	10,288.15
2025 017-570-105	SECRETARIES		24,215.80	23,355.18	96.45	23,666.35	21,696.15	23,192.34
2025 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 017-570-114	J.P.O.-SUPERVISOR		31,859.58	23,424.00	73.52	31,149.24	31,557.60	30,456.94
2025 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2025 017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2025 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2025 017-570-140	PROBATION OFFICERS		50,475.40	42,828.14	84.85	57,007.21	56,691.24	54,647.32
2025 017-570-145	BUSINESS MANAGER		10,900.00	8,612.27	79.01	6,447.74	5,861.62	6,022.70
2025 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2025 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2025 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2025 017-570-201	SOCIAL SECURITY		9,100.00	8,032.54	88.27	9,533.47	9,293.63	9,213.98
2025 017-570-202	GROUP INSURANCE		20,135.77	6,275.04	31.16	19,354.20	18,452.64	18,452.64
2025 017-570-203	RETIREMENT		16,079.45	15,349.57	95.46	12,774.35	10,609.27	10,497.30
2025 017-570-204	WORKERS COMP INSURANCE		1,403.00	443.16	31.59	1,403.00	849.04	1,016.07
2025 017-570-206	UNEMPLOYMENT TAX		825.00	354.97	43.03	546.00	498.94	566.56
2025 017-570-310	OFFICE SUPPLIES		849.63	371.75	43.75	289.54	190.38	107.31
2025 017-570-311	POSTAGE		70.00	70.00	100.00	.00	.00	31.35
2025 017-570-314	COMPUTER SUPPLIES		1,119.96	.00	.00	559.94	698.08	263.96
2025 017-570-322	DRUG SUPPLIES		764.75	514.75	67.31	638.00	386.50	.00
2025 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2025 017-570-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 017-570-343	SOFTWARE PRGMS/UPGRADES		1,961.29	1,961.29	100.00	2,125.84	3,562.71	1,961.29
2025 017-570-345	JUVENILE ED. & PERS'L		.00	.00	.00	.00	61.15	.00
2025 017-570-397	MISCELLANEOUS SUPPLIES		211.00	48.85	23.15	101.20	.00	15.98
2025 017-570-404	MEDICAL EXPENSES		326.35	326.35	100.00	23.94	926.68	1,004.71
2025 017-570-405	PSYCHOLOGICAL EVALUATION		2,574.07	1,874.07	72.81	2,100.00	1,250.00	1,650.00
2025 017-570-420	TELEPHONE		675.00	663.22	98.25	802.52	747.36	769.48
2025 017-570-424	ELECTRONIC MONITORING		1,923.00	603.00	31.36	7,002.00	650.00	.00
2025 017-570-426	MILEAGE/TRANSPORTATION		345.05	345.05	100.00	603.40	332.05	.00
2025 017-570-427	CONF/HOTEL & MEALS		1,924.09	1,924.09	100.00	1,497.00	606.10	.00
2025 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2025 017-570-444	CELL PHONE SERVICES		.00	.00	.00	6.09	.00	.00
2025 017-570-446	INTERNET ACCESS		.00	.00	.00	305.71	93.85	91.18
2025 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 017-570-462	OFFICE EQUIP RENT		575.82	575.82	100.00	51.16	360.57	122.83
2025 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2025 017-570-486	CONTRACT SERVICES		16,057.10	12,272.57	76.43	11,272.19	6,070.00	2,915.00
2025 017-570-490	RESIDENTIAL-SECURE		85,126.39	63,116.93	74.14	84,910.01	92,791.58	139,079.67
2025 017-570-491	RESIDENTIAL EXPENSES		47,695.75	47,695.75	100.00	21,060.61	40,105.22	49,791.06
2025 017-570-492	RESIDENTIAL-DETENTION		23,949.60	20,760.00	86.68	22,042.30	11,040.00	12,727.10
2025 017-570-493	REGISTRATION EXPENSES		170.00	170.00	100.00	1,115.00	185.00	100.00
2025 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2025 017-570-497	MISCELLANEOUS EXPS.		200.00	.00	.00	278.52	7,703.23	43.98
2025 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	319.99	.00
2025 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	7,309.87	.00
2025 017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 017-570-998	TX JUV PROB COMM EXPENDITURE		362,387.39	291,436.12	80.42	329,629.38	340,931.77	375,028.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 017-575-998	TJJD GRANT"N" 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 017-577-998	TJPC GRANT "C" EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 017-999-999	TOTAL EXPENDITURES		362,387.39	291,436.12	80.42	329,629.38	340,931.77	375,028.90

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 019-399-999	TOTAL REVENUE	<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 019-560-998	LBSP EXPENSES		.00	.00	.00	.00	.00	.00
2025 019-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-340-001	PERSONAL BOND FEES	125,000.00	121,498.00	110,400.00	90.87	92,885.00	109,964.82	108,629.00
2025 020-360-020	CSCD PERSONAL BOND INTEREST	8,000.00	6,028.04	5,583.27	92.62	4,685.83	538.64	67.26
2025 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 020-380-575	PRE-TRIAL SUPERVISION FEES	252,000.00	150,574.00	134,096.00	89.06	150,047.44	174,597.00	179,008.55
2025 020-390-020	CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2025 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUE	385,000.00	278,100.04	250,079.27	89.92	247,618.27	285,100.46	287,704.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-571-102	APPT'D CHIEF PROB OFCR	1,500.00	.00	.00	.00	.00	5,924.40	11,019.22
2025 020-571-103	ASSISTANT DIRECTOR		.00	.00	.00	.00	1,122.73	15,759.63
2025 020-571-105	SECRETARY	32,754.00	31,814.00	24,575.54	77.25	29,189.87	27,127.02	24,581.85
2025 020-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2025 020-571-131	U/A TECH	3,055.00	3,657.00	2,783.20	76.11	3,114.90	3,045.03	2,708.78
2025 020-571-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2025 020-571-137	PRE-TRIAL PB OFFICER	108,354.00	92,718.00	78,093.87	84.23	91,731.65	74,152.35	68,759.80
2025 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2025 020-571-140	PROBATION OFFICERS	6,000.00	5,000.00	.00	.00	19.43	3,640.57	1,500.00
2025 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2025 020-571-145	BUSINESS MANAGER	1,500.00	1,000.00	.00	.00	19.43	644.57	6,765.91
2025 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2025 020-571-147	CASEWORKERS	3,000.00	2,000.00	.00	.00	38.79	1,289.02	500.00
2025 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2025 020-571-201	SOCIAL SECURITY	15,600.00	10,582.00	7,950.10	75.13	9,373.19	8,811.35	9,708.57
2025 020-571-202	GROUP INSURANCE	27,750.00	25,000.00	21,306.35	85.23	27,179.63	25,492.64	28,603.76
2025 020-571-203	RETIREMENT	26,100.00	16,214.00	14,644.33	90.32	11,920.94	9,307.79	10,830.50
2025 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 020-571-206	UNEMPLOYMENT TAX	661.00	600.00	337.96	56.33	421.47	509.67	550.59
2025 020-571-310	OFFICE SUPPLIES	400.00	400.00	133.41	33.35	.00	100.08	258.75
2025 020-571-311	POSTAGE	500.00	500.00	82.93	16.59	.00	509.42	288.00
2025 020-571-314	COMPUTER SUPPLIES	3,600.00	1,400.00	566.32	40.45	.00	8.27	116.99
2025 020-571-322	ADX DRUG SUPPLIES	300.00	800.00	174.86	21.86	.00	791.34	.00
2025 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2025 020-571-328	INDUSTRY PROGRAM SUPPLIES	125.00	125.00	.00	.00	.00	200.99	.00
2025 020-571-330	FUEL & OIL	425.00	280.00	147.95	52.84	.00	58.73	3.53
2025 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 020-571-335	COPY PAPER	4,650.00	180.00	.00	.00	.00	721.00	397.42
2025 020-571-343	SOFTWARE PROGRAMS	800.00	500.00	249.99	50.00	.00	203.31	.00
2025 020-571-388	HAND TOOLS	100.00	100.00	.00	.00	.00	428.00	.00
2025 020-571-390	SUBSCRIPTIONS	25.00	25.00	.00	.00	50.00	25.00	24.00
2025 020-571-397	MISCELLANEOUS SUPPLIES	1,200.00	900.00	765.82	85.09	.00	2,351.86	966.15
2025 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 020-571-402	COMPUTER SUPPORT SVCS	12,500.00	9,700.00	6,540.38	67.43	.00	10,472.50	8,896.75
2025 020-571-412	SPECIAL PROFESSIONAL SVCS		.00	.00	.00	.00	262.50	.00
2025 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	107.68
2025 020-571-420	TELEPHONE	1,600.00	1,234.00	691.86	56.07	.00	1,805.01	1,250.41
2025 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2025 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2025 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2025 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 020-571-427	CONFERENCE/HOTEL & MEALS	800.00	185.00	.00	.00	.00	894.44	.00
2025 020-571-430	BIDS/ADS/LEGAL NOTICES	125.00	96.00	96.00	100.00	.00	160.00	.00
2025 020-571-435	DUPLICATION/PRINTING	600.00	600.00	103.33	17.22	.00	235.29	208.80
2025 020-571-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2025 020-571-446	INTERNET ACCESS	1,085.00	1,085.00	460.00	42.40	.00	1,035.00	1,044.70
2025 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2025 020-571-454	AUTOMOTIVE RPRS & MAINT	1,200.00	.00	.00	.00	.00	.00	74.69
2025 020-571-462	OFFICE EQUIPMENT RENTAL	13,800.00	59,067.04	614.98	1.04	.00	50.06	2,957.83
2025 020-571-463	OTHER EQUIPMENT RENTAL	400.00	400.00	.00	.00	.00	3,159.56	5,000.00
2025 020-571-480	BONDS	38.00	38.00	.00	.00	37.20	60.00	33.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00
2025 020-571-486	CONTRACT LABOR/SERVICES	10,200.00	6,000.00	4,250.00	70.83	.00	8,700.00	7,900.00
2025 020-571-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2025 020-571-493	REGISTRATION EXPENSES	375.00	100.00	.00	.00	.00	257.50	100.00
2025 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2025 020-571-496	COMPUTER EQUIPMENT	10,000.00	.00	.00	.00	.00	100.00	299.99
2025 020-571-497	MISCELLANEOUS	1,200.00	800.00	20.42	2.55	.00	874.04	558.46
2025 020-571-498	SM OFC FURNITURE		.00	.00	.00	.00	.00	356.95
2025 020-571-499	OFFC & OTR EQPT UDR 5K	10,800.00	5,000.00	726.99	14.54	.00	759.89	1,241.91
2025 020-571-575	VEHICLE	50,000.00	.00	.00	.00	.00	.00	.00
2025 020-571-998	PERSONAL BOND EXPENDITURES	353,122.00	278,100.04	165,316.59	59.45	173,096.50	195,290.93	213,374.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-700-020	CONTINGENCY	31,878.00	.00	.00	.00	.00	.00	.00
2025 020-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2025 020-999-999	TOTAL EXPENDITURES	<u>385,000.00</u>	278,100.04	165,316.59	59.45	173,096.50	195,290.93	213,374.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 021-333-800	TITLE IV-E REIMBURSEMENT		.00	.00	.00		.00	.00	10,528.89
2025 021-344-578	DONATIONS		.00	500.00	.00		.00	N/A	N/A
2025 021-360-021	INTEREST EARNINGS		.00	.00	.00		.00	.00	9.51
2025 021-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2025 021-390-012	TRANSFER FROM FUND 012		.00	.00	.00		.00	.00	.00
2025 021-390-021	CONTINGENCY REVENUE		.00	.00	.00		.00	.00	.00
2025 021-399-999	TOTAL REVENUE		.00	500.00	.00		.00	.00	10,538.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-577-105	SECRETARY		.00	.00	.00	.00	.00	.00
2025 021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	.00	.00	.00
2025 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2025 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2025 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2025 021-577-140	PROBATION OFFICERS		2,000.00	.00	.00	4,000.00	.00	.00
2025 021-577-201	SOCIAL SECURITY		.00	.00	.00	297.63	.00	.00
2025 021-577-203	RETIREMENT		.00	.00	.00	338.40	.00	.00
2025 021-577-204	WORKERS COMP INSURANCE		.00	.00	.00	22.00	.00	.00
2025 021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	14.40	.00	.00
2025 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2025 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2025 021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 021-577-343	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2025 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2025 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2025 021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	554.00
2025 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2025 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2025 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2025 021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2025 021-577-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2025 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2025 021-577-490	RESIDENTIAL-SECURE		1,961.50	.00	.00	.00	.00	34,670.96
2025 021-577-491	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	22,508.51
2025 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2025 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2025 021-577-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2025 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 021-577-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 021-577-998	TITLE IV-E EXPENSES		3,961.50	.00	.00	4,672.43	.00	57,733.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-578-439	DOANTIONS		500.00	56.66	11.33	.00	N/A	N/A
2025 021-578-998	DONATIONS		500.00	56.66	11.33	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 021-700-012	TRANSFER TO FUND 012	<u> </u>	.00	.00	.00	.00	.00	.00
2025 021-999-999	TOTAL EXPENDITURES	<u> </u>	4,461.50	56.66	1.27	4,672.43	.00	57,733.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-333-200	CRIMINAL JUSTICE ASST DIV	160,371.00	183,455.00	171,585.00	93.53	110,727.00	139,385.00	170,642.00
2025 022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2025 022-333-202	CJAD-RIDER 64 SALARY INCR	133,137.00	66,375.00	66,375.00	100.00	.00	N/A	N/A
2025 022-333-300	CJAD-DP REVENUE	47,196.00	47,196.00	47,196.00	100.00	47,196.00	47,196.00	47,196.00
2025 022-333-301	CJAD-DEDICATED SAL INCREASE	39,244.00	39,244.00	39,244.00	100.00	39,244.00	39,244.00	39,244.00
2025 022-333-302	CJAD PRETRIAL FUNDING		.00	.00	.00	.00	.00	.00
2025 022-333-579	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 022-340-022	MRT WORKBOOK FEE		.00	.00	.00	.00	.00	.00
2025 022-341-022	ANGER REDUCTION WORKBOOK FEE	400.00	450.00	250.00	55.56	.00	N/A	N/A
2025 022-348-573	MORAL RECONATION THERAPY		.00	.00	.00	.00	.00	.00
2025 022-348-575	DWI INSTRUCTION	4,500.00	4,780.00	3,288.39	68.79	4,364.61	2,565.00	4,230.00
2025 022-349-000	OVERAGE FEES		.00	.00	.00	.00	.00	.00
2025 022-349-001	ADMINISTRATIVE FEE	14,600.00	16,389.00	10,905.00	66.54	13,064.00	12,542.00	11,208.00
2025 022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2025 022-349-003	INTERSTATE TRANSFER FEE	1,800.00	1,435.00	1,288.00	89.76	825.00	937.00	400.00
2025 022-349-004	AGRESSION CONTROL FEE		80.00	.00	.00	.00	.00	.00
2025 022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	.00
2025 022-349-006	INTRASTATE TRANSFER FEE	6,750.00	6,750.00	5,493.01	81.38	5,925.00	4,666.00	2,938.00
2025 022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2025 022-349-008	U/A FEE	45,835.00	45,835.00	35,856.55	78.23	39,998.85	31,720.40	15,162.56
2025 022-349-011	DRUG OFFENDER CLASS FEES	6,800.00	9,193.00	5,151.70	56.04	7,503.00	9,312.00	4,425.06
2025 022-349-012	REPEAT OFFENDER FEES	3,200.00	3,400.00	2,036.00	59.88	1,300.00	2,495.00	2,400.00
2025 022-349-014	SEX OFFENDER THERAPY FEE		.00	.00	.00	.00	.00	.00
2025 022-349-018	PRESENTENCE INVESTIGATION FE	654.00	850.00	379.00	44.59	535.00	827.00	468.00
2025 022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2025 022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	.00	200.00
2025 022-349-570	PRE-TRIAL DIVRSN PRG FEE	22,800.00	28,079.00	14,269.52	50.82	22,644.55	17,997.08	8,974.64
2025 022-349-572	TAIP FEES	8,000.00	8,000.00	4,725.00	59.06	5,040.00	6,390.00	4,584.00
2025 022-349-573	SUPERVISORY FEES	325,000.00	296,076.72	262,571.73	88.68	257,240.62	247,432.95	251,777.11
2025 022-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	15.00	.00	.00
2025 022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 022-350-018	VICTIMS OF CRIME REVENUE	1,800.00	1,095.00	977.20	89.24	949.15	1,020.35	499.28
2025 022-350-020	5% COLLECTION - UNCLAIMED RS		.00	.00	.00	52.51	125.08	1,157.45
2025 022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2025 022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2025 022-360-022	BASIC SPRV TEXPOOL/BANK INT	300.00	275.00	188.84	68.67	164.32	82.89	86.43
2025 022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 022-380-573	MISCELLANEOUS REVENUE	100.00	100.00	.00	.00	11.00	.00	.00
2025 022-380-575	PRE-TRIAL DIVERSION FEES	110,000.00	120,087.72	72,931.50	60.73	87,232.60	65,398.60	45,218.00
2025 022-390-022	CONTINGENCY REVENUE	1,616.00	.00	.00	.00	.00	.00	.00
2025 022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2025 022-390-120	TRANSFER FROM FUND 120		.00	.00	.00	.00	7,500.00	7,500.00
2025 022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	.00
2025 022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2025 022-390-147	TRANSFER FROM FUND 147		.00	.00	.00	.00	.00	.00
2025 022-399-999	TOTAL REVENUES	934,103.00	879,145.44	744,711.44	84.71	644,002.21	636,836.35	618,310.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-570-108	UA TECH		.00	.00	.00	.00	.00	.00
2025 022-570-131	U-A TECH		.00	.00	.00	.00	.00	.00
2025 022-570-140	PROBATION OFFICER	40,270.00	36,454.45	33,579.36	92.11	36,160.35	30,866.25	28,192.04
2025 022-570-201	SOCIAL SECURITY	2,801.00	2,782.33	2,563.11	92.12	2,760.96	2,355.40	2,151.51
2025 022-570-203	RETIREMENT	4,005.00	5,346.19	4,875.59	91.20	3,549.65	2,601.77	2,376.21
2025 022-570-206	UNEMPLOYMENT TAX	120.00	123.70	106.83	86.36	123.70	120.92	134.50
2025 022-570-310	OFFICE SUPPLIES		200.00	200.00	100.00	192.91	196.16	313.64
2025 022-570-311	POSTAGE		.00	.00	.00	.00	325.43	448.37
2025 022-570-314	COMPUTER SUPPLIES		.00	.00	.00	313.66	391.77	383.10
2025 022-570-322	DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 022-570-328	INDUSTRY PRGM SUPPLIES		.00	.00	.00	.00	263.00	.00
2025 022-570-330	FUEL & OIL		.00	.00	.00	19.70	504.49	741.05
2025 022-570-397	MISC SUPPLIES		11.60	.00	.00	11.60	286.07	448.46
2025 022-570-402	COMPUTER SUPPORT		304.58	304.58	100.00	2,090.00	2,500.00	7,329.78
2025 022-570-420	TELEPHONE		709.12	.00	.00	709.11	1,295.30	733.85
2025 022-570-427	CONF/HOTEL&MEALS		.00	.00	.00	.00	.00	711.52
2025 022-570-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	60.00
2025 022-570-444	CELL PHONE SERVICE		.00	.00	.00	.00	.00	.00
2025 022-570-446	INTERNET ACCESS		504.01	460.00	91.27	504.01	970.00	779.97
2025 022-570-462	OFFICE EQUIPMENT RENT		760.02	.00	.00	760.35	3,337.57	2,342.00
2025 022-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2025 022-570-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	50.00
2025 022-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2025 022-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 022-570-998	CJAD-DP EXPENSES	47,196.00	47,196.00	42,089.47	89.18	47,196.00	46,014.13	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-573-102	APPT'D CHIEF PROBATION OFFIC	91,592.00	86,940.65	80,480.23	92.57	84,710.77	81,089.16	60,987.38
2025 022-573-103	ASSISTANT DIRECTOR		.00	.00	.00	.00	1,122.73	48,553.41
2025 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2025 022-573-105	SECRETARY	74,261.00	70,800.10	65,316.69	92.26	65,887.34	58,679.25	59,132.37
2025 022-573-108	PART- TIME		.00	.00	.00	.00	.00	.00
2025 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2025 022-573-131	U-A TECH	34,452.00	29,649.81	27,486.72	92.70	14,500.49	11,378.06	10,126.85
2025 022-573-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2025 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2025 022-573-137	PRETRIAL - PB OFFICERS	11,059.00	21,130.23	18,157.13	85.93	11,805.81	7,908.94	7,181.91
2025 022-573-140	PROBATION OFFICERS	102,406.00	104,112.50	96,276.19	92.47	114,301.86	109,504.14	124,153.98
2025 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	.00	.00
2025 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2025 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2025 022-573-145	BUSINESS MANAGER	56,614.00	54,263.66	50,302.66	92.70	52,302.34	47,912.40	41,903.66
2025 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2025 022-573-147	CASEWORKERS	73,116.00	67,065.46	61,086.00	91.08	63,281.35	54,384.42	53,083.70
2025 022-573-195	CASH OVERTIME PAYMENT	6,216.00	6,500.00	6,002.25	92.34	6,230.89	6,600.01	5,579.91
2025 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2025 022-573-201	SOCIAL SECURITY	33,928.00	30,762.39	28,891.77	93.92	28,702.62	26,661.70	29,060.09
2025 022-573-203	RETIREMENT	72,823.00	60,744.49	56,392.94	92.84	40,004.15	31,363.31	34,377.87
2025 022-573-206	UNEMPLOYMENT TAX	1,600.00	1,798.00	1,288.33	71.65	1,417.57	1,571.96	1,946.97
2025 022-573-310	OFFICE SUPPLIES	1,524.00	6,912.00	1,178.46	17.05	1,918.62	777.66	95.96
2025 022-573-311	POSTAGE	400.00	800.00	193.15	24.14	1,162.85	750.00	.00
2025 022-573-314	COMPUTER SUPPLIES	3,600.00	4,080.04	2,618.92	64.19	1,404.11	1,119.41	.00
2025 022-573-318	BANK ACCOUNT EXPENSE	640.00	640.00	.00	.00	464.58	277.58	503.74
2025 022-573-322	ADX DRUG SUPPLIES	820.00	1,503.00	552.69	36.77	928.37	400.00	.00
2025 022-573-328	INDUSTRY PROGRAM SUPPLIES	300.00	300.00	.00	.00	344.95	191.90	.00
2025 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2025 022-573-330	FUEL & OIL	602.00	865.00	625.92	72.36	649.53	168.11	36.45
2025 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 022-573-335	COPY PAPER	3,400.00	5,833.00	1,542.62	26.45	2,288.53	643.85	502.75
2025 022-573-337	EDUCATIONAL CLASS SUPPLIES	100.00	400.00	22.00	5.50	272.04	.00	300.00
2025 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	14,997.48
2025 022-573-343	SOFTWARE PROGRAMS	3,800.00	5,999.96	840.00	14.00	5,824.95	1,000.00	.00
2025 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2025 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2025 022-573-390	SUBSCRIPTIONS	200.00	415.00	50.00	12.05	447.00	447.00	24.00
2025 022-573-392	FURNISHINGS	1,400.00	1,125.00	.00	.00	.00	.00	.00
2025 022-573-397	MISCELLANEOUS SUPPLIES	5,125.00	4,710.00	2,048.01	43.48	3,960.38	236.08	9.00
2025 022-573-401	AUDITING SERVICES		10,500.00	7,990.00	76.10	.00	9,300.00	.00
2025 022-573-402	COMPUTER SUPPORT SERVICES	25,080.00	18,790.00	18,775.79	99.92	22,467.50	11,245.50	8,904.47
2025 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2025 022-573-405	PSYCHOLOGICAL ASSESSMENTS		.00	.00	.00	.00	.00	.00
2025 022-573-406	POLYGRAPH EXAMINATIONS	200.00	200.00	.00	.00	.00	.00	.00
2025 022-573-412	SPECIAL PROFESSIONAL SERVICE	400.00	200.00	.00	.00	.00	262.50	.00
2025 022-573-419	ADM EXP/TRAINING REFRESHMENT	400.00	380.00	.00	.00	32.24	72.56	.00
2025 022-573-420	TELEPHONE	3,800.00	3,345.00	2,674.53	79.96	2,962.59	609.25	645.13
2025 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2025 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2025 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 022-573-426	MILEAGE / TRANSPORTATION	125.00	22.00	22.00	100.00	.00	.00	.00
2025 022-573-427	CONFERENCE HOTEL & MEALS	4,500.00	3,000.00	2,983.38	99.45	2,793.72	2,008.76	990.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-573-430	BIDS ADS LEGAL NOTICES	50.00	32.00	32.00	100.00	.00	.00	.00
2025 022-573-435	DUPLICATION / PRINTING	625.00	300.00	.00	.00	.00	270.59	128.00
2025 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2025 022-573-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2025 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2025 022-573-446	INTERNET ACCESS	2,100.00	1,840.00	1,610.00	87.50	2,163.99	468.00	53.82
2025 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	976.73	.00
2025 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 022-573-454	AUTOMOTIVE- RPRS & MAINT	680.00	425.00	14.50	3.41	367.91	254.30	86.45
2025 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2025 022-573-462	OFFICE EQUIPMENT RENT	40,400.00	34,910.61	19,461.16	55.75	17,775.62	986.63	1,876.80
2025 022-573-463	OTHER EQUIPMENT RENTAL	7,500.00	7,800.00	65.85	.84	131.70	4,000.00	.00
2025 022-573-464	LATE CHARGES	100.00	200.00	38.00	19.00	.00	96.21	109.83
2025 022-573-480	BONDS	225.00	216.36	158.00	73.03	216.36	98.00	124.74
2025 022-573-481	LICENSE / MEMBERSHIP DUES	1,400.00	1,400.00	817.00	58.36	798.00	1,305.00	862.00
2025 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 022-573-485	ALCOHOL / DRUG SCREENING	125.00	200.00	120.00	60.00	.00	.00	.00
2025 022-573-486	CONTRACT LABOR SERVICES	20,400.00	16,150.00	16,150.00	100.00	20,400.00	12,100.00	12,217.04
2025 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2025 022-573-488	DRUG TESTING EXPENSE	300.00	253.00	140.00	55.34	175.00	70.00	35.00
2025 022-573-490	CONTRACT SVCS-EMPLMNT		.00	.00	.00	.00	.00	.00
2025 022-573-492	FISCAL SERVICE FEE	820.00	800.00	.00	.00	710.94	709.03	.00
2025 022-573-493	REGISTRATION EXPENSES	1,400.00	1,400.00	365.00	26.07	225.00	325.00	325.00
2025 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2025 022-573-496	COMPUTER EQUIP UNDER \$5000	5,000.00	5,599.74	.00	.00	10,549.64	.00	3,269.94
2025 022-573-497	MISCELLANEOUS EXPENSES	300.00	.00	.00	.00	.00	116.92	119.11
2025 022-573-498	SMALL OFFICE FURNITURE	1,200.00	1,000.00	408.25	40.83	.00	.00	.00
2025 022-573-499	OFFC & OTR EQPT UDR 5K	10,500.00	10,300.00	6,189.89	60.10	1,499.98	.00	348.89
2025 022-573-575	VEHICLE	65,000.00	28,896.11	27,395.56	94.81	28,896.11	.00	.00
2025 022-573-998	KCSCD EXPENSES	772,608.00	715,510.11	606,763.59	84.80	614,977.40	489,462.65	522,654.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 022-574-998	LOCAL FEE 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 022-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 022-700-022	CONTINGENCY	125,954.00	94,347.00	.00	.00	.00	.00	.00
2025 022-700-023	TRANSFER TO FUND 023	14,905.00	3,932.00	.00	.00	11,209.80	4,458.99	3,932.00
2025 022-700-024	TRANSFER TO FUND 024		.00	.00	.00	.00	.00	.00
2025 022-700-026	TRANSFER TO FUND 026		.00	.00	.00	.00	.00	.00
2025 022-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2025 022-700-122	TRANSFER TO FUND 122	15,609.00	3,482.00	.00	.00	424.35	1,884.86	158.82
2025 022-700-126	TRANSFER TO FUND 126	5,027.00	2,748.00	.00	.00	.00	600.00	.00
2025 022-700-147	TRANSFER TO FUND 147		.00	.00	.00	.00	.00	.00
2025 022-999-999	TOTAL EXPENDITURES	981,299.00	867,215.11	648,853.06	74.82	673,807.55	542,420.63	573,940.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2025 023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2025 023-333-700	COMMUNITY CORRECTION PROGRAM	57,725.00	55,703.00	55,703.00	100.00	53,021.00	55,812.00	58,749.00
2025 023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2025 023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2025 023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2025 023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2025 023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 023-390-022	TRANSFER FROM FUND 022	14,905.00	10,576.08	.00	.00	11,209.80	4,458.99	3,932.00
2025 023-399-999	TOTAL REVENUES	72,630.00	66,279.08	55,703.00	84.04	64,230.80	60,270.99	62,681.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 023-577-998	CCP - COMNTY SVC RESTITUTION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-578-108	UA TECH		.00	.00	.00	.00	.00	.00
2025 023-578-131	U-A TECH		.00	.00	.00	.00	.00	.00
2025 023-578-140	PROBATION OFF - SPEC CASELOA	61,322.00	54,173.00	52,017.77	96.02	54,485.72	51,796.80	52,958.81
2025 023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2025 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2025 023-578-201	SOCIAL SECURITY	4,691.00	4,073.00	3,913.90	96.09	4,098.15	3,899.23	3,985.85
2025 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 023-578-203	RETIREMENT	6,617.00	7,908.02	7,554.09	95.52	5,458.21	4,366.92	4,461.66
2025 023-578-206	UNEMPLOYMENT TAX		124.06	166.27	134.02	187.65	207.72	247.49
2025 023-578-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	29.02
2025 023-578-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 023-578-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 023-578-322	DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2025 023-578-330	FUEL & OIL		.00	.00	.00	.00	.00	226.14
2025 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2025 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 023-578-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 023-578-402	COMPUTER SUPPORT SERVS		.00	.00	.00	.00	.00	204.00
2025 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2025 023-578-412	SPECIAL PROFESSIONAL SVCS.		.00	.00	.00	.00	.00	.00
2025 023-578-420	TELEPHONE		1.00	.00	.00	1.07	.32	250.47
2025 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2025 023-578-427	CONFERENCE/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2025 023-578-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2025 023-578-446	INTERNET ACCESS		.00	.00	.00	.00	.00	75.00
2025 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2025 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2025 023-578-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	372.66
2025 023-578-480	BONDS		.00	.00	.00	.00	.00	.00
2025 023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2025 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2025 023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00	.00	.00	.00
2025 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2025 023-578-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2025 023-578-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	50.00
2025 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2025 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 023-578-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 023-578-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 023-578-998	COMM CORRECTNS PROGRAM EXPDTS	72,630.00	66,279.08	63,652.03	96.04	64,230.80	60,270.99	62,861.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL EXPENDITURES	72,630.00	66,279.08	63,652.03	96.04	64,230.80	60,270.99	62,861.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-399-999	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 024-572-998	TAIP CSCD EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-573-998	TAIP RIDER 75A EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET		2024 Y-T-D	PERCENT			
2025 025-321-200	AUTOMOBILE REGISTRATION	247,650.00	247,650.00	247,650.00	100.00	247,640.00	247,640.00	247,654.00
2025 025-321-300	ADD'L REGISTRATION REVENUE	225,950.00	250,570.00	195,950.00	78.20	249,500.00	258,460.00	267,830.00
2025 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2025 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2025 025-333-400	LATERAL ROAD DISTRIBUTION	14,000.00	14,010.54	13,150.52	93.86	14,010.54	14,035.42	14,035.68
2025 025-333-401	RD CROSSING PERMIT	500.00	500.00	500.00	100.00	.00	.00	N/A
2025 025-333-402	RD BORING FEE		.00	.00	.00	.00	.00	N/A
2025 025-333-403	RE-BLDING DRIVEWAY FEE		.00	.00	.00	.00	.00	N/A
2025 025-343-025	GROSS & AXLE WEIGHT FEES	11,466.00	22,000.00	11,466.95	52.12	35,820.02	22,227.07	23,251.40
2025 025-350-403	COUNTY CLERK-FINES	35,057.44	35,000.00	27,949.38	79.86	54,404.72	36,485.52	56,427.83
2025 025-350-450	DISTRICT CLERK-FINES	80,000.00	54,000.00	63,256.84	117.14	61,471.36	59,236.00	53,624.78
2025 025-350-451	J.P.PCT.1-FINES	105,000.00	80,000.00	89,576.40	111.97	74,193.70	93,323.65	91,945.04
2025 025-350-452	J.P.PCT.2-FINES	34,000.00	25,000.00	25,018.66	100.07	32,180.93	26,922.43	36,951.37
2025 025-350-453	J.P.PCT.3-FINES	545,000.00	380,000.00	484,330.00	127.46	628,351.85	525,641.50	493,216.17
2025 025-350-454	J.P.PCT.4-FINES	41,500.00	10,973.25	31,566.05	287.66	24,840.70	8,324.50	9,913.15
2025 025-360-025	ROAD & BRIDGE INTEREST	24,000.00	6,432.50	21,527.37	334.67	23,435.08	4,991.75	550.78
2025 025-364-025	SALE OF ASSETS		.00	.00	.00	.00	11,378.30	3,442.50
2025 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2025 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2025 025-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	200.00
2025 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 025-380-208	TAC INSURANCE CLAIM REIMBURS		.00	.00	.00	.00	.00	9,115.73
2025 025-390-010	TRANSFER FROM FUND 010	325,626.00	291,790.00	.00	.00	288,668.92	.00	.00
2025 025-390-025	CONTINGENCY REVENUE	654,039.00	654,039.00	.00	.00	.00	.00	.00
2025 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2025 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2025 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2025 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2025 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2025 025-399-999	TOTAL REVENUES	2343,788.44	2071,965.29	1211,942.17	58.49	1734,517.82	1308,666.14	1308,158.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 025-620-101	COUNTY COMMISSIONERS	238,480.00	221,840.00	187,710.60	84.62	182,339.93	182,339.91	182,340.27
2025 025-620-201	SOCIAL SECURITY	19,345.32	18,500.00	15,063.38	81.42	14,763.36	14,471.08	14,644.72
2025 025-620-202	GROUP INSURANCE	24,904.32	25,000.00	17,620.13	70.48	24,904.32	24,904.32	24,096.57
2025 025-620-203	RETIREMENT	41,699.91	27,000.00	29,753.22	110.20	20,164.01	16,351.78	16,368.49
2025 025-620-204	WORKERS COMP INSURANCE	910.37	1,000.00	398.61	39.86	227.29	352.66	623.62
2025 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 025-620-225	TRAVEL ALLOWANCE	14,400.00	14,400.00	12,184.92	84.62	14,431.68	11,431.02	13,045.08
2025 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2025 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2025 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2025 025-620-497	COMMS CRT APPROVED EXPENSES	65,000.00	31,700.00	20,532.10	64.77	55,806.56	28,076.12	72,392.21
2025 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2025 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	404,739.92	339,440.00	283,262.96	83.45	312,637.15	277,926.89	323,510.96