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	57,685.99	81.33	49,319.47	53,039.72	31,990.86
2025 025-621-107	TEMPORARY/EXTRA HELP	30,160.00	36,192.00	26,422.50	73.01	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	46,764.00	83.27	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	9,810.88	63.30	9,465.36	10,054.14	8,481.13
2025 025-621-202	GROUP INSURANCE	19,221.96	28,500.00	19,803.96	69.49	20,297.24	29,437.12	25,673.64
2025 025-621-203	RETIREMENT	23,252.22	19,500.00	15,539.00	79.69	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	51,642.84	76.51	33,888.16	47,936.92	28,598.41
2025 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	65.70	32.85	35.95	.00	189.30
2025 025-621-341	UNIFORMS	2,500.00	2,500.00	1,502.10	60.08	2,031.29	2,312.12	1,870.82
2025 025-621-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	79.98	249.99	.00
2025 025-621-353	EQUIP-RPR&MAINT SUPPS	10,500.00	10,500.00	5,075.60	48.34	8,391.61	8,906.38	13,171.12
2025 025-621-354	AUTO-RPR&MAINT SUPPS	19,500.00	20,000.00	20,176.42	100.88	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	208.72	69.57	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	3,500.00	3,000.00	2,961.38	98.71	4,126.81	3,125.58	2,644.44
2025 025-621-442	WATER	1,000.00	1,000.00	733.97	73.40	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	9,000.00	3,598.20	39.98	9,832.56	2,235.46	4,859.97
2025 025-621-454	AUTOMOTIVE-RPRS&MAINT	19,500.00	19,000.00	4,111.38	21.64	21,088.04	12,736.19	1,563.50
2025 025-621-457	ROAD MAINTENANCE	63,500.00	63,500.00	60,803.75	95.75	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	.00	.00	256.94	425.00	250.00
2025 025-621-497	MISCELLANEOUS EXPENSES	4,400.00	4,400.00	3,920.14	89.09	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	30,000.00	29,000.00	.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	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	1,500.00	.00	.00	.00	.00	.00
2025 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	476,538.18	477,550.00	330,731.25	69.26	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
2025 025-622-107	TEMPORARY/EXTRA HELP	____________	.00	.00	.00	.00	.00	.00
2025 025-622-201	SOCIAL SECURITY	____________	.00	.00	.00	.00	.00	.00
2025 025-622-202	GROUP INSURANCE	____________	.00	.00	.00	.00	.00	.00
2025 025-622-203	RETIREMENT	____________	.00	.00	.00	.00	.00	.00
2025 025-622-204	WORKERS COMP INSURANCE	____________	.00	.00	.00	.00	.00	.00
2025 025-622-205	LIFE INSURANCE	____________	.00	.00	.00	.00	.00	.00
2025 025-622-206	UNEMPLOYMENT TAX	____________	.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
2025 025-622-397	MISCELLANEOUS SUPPLIES	____________	.00	.00	.00	.00	1,377.50	.00
2025 025-622-418	PERMIT EXPENSES	____________	.00	.00	.00	.00	.00	.00
2025 025-622-420	TELEPHONE	1,000.00	1,300.00	1,051.26	80.87	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	700.00	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	4,900.00	4,400.00	3,668.52	83.38	4,255.81	3,195.65	4,633.38
2025 025-622-442	WATER	900.00	780.00	633.49	81.22	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	612.00	.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	21,412.00	19,622.00	17,034.73	86.81	11,685.28	11,071.42	13,928.90

		REQUESTED		|**** ACTUAL ****|				
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 025-623-105	SECRETARY	40,436.80	35,500.00	31,694.60	89.28	36,157.51	30,106.29	28,824.48
2025 025-623-106	PRECINCT#3 EMPLOYEES	221,312.00	121,400.00	114,620.90	94.42	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	29.00	2,900.00	.00	.00	5,406.84	520.00	.00
2025 025-623-109	CREW CHIEF	69,120.00	56,800.00	56,089.72	98.75	45,662.00	37,218.57	35,842.09
2025 025-623-195	CASH OVERTIME PAYMENT	5,000.00	10,000.00	9,330.54	93.31	8,883.57	4,855.04	5,770.25
2025 025-623-201	SOCIAL SECURITY	25,915.81	19,500.00	15,559.69	79.79	12,881.99	12,884.62	16,199.00
2025 025-623-202	GROUP INSURANCE	75,349.20	80,000.00	60,570.78	75.71	55,589.60	60,189.77	94,589.68
2025 025-623-203	RETIREMENT	55,862.98	28,500.00	31,782.65	111.52	17,933.71	14,850.45	19,132.86
2025 025-623-204	WORKERS COMP INSURANCE	8,942.32	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	1,795.47	2,100.00	540.88	25.76	585.23	809.69	1,025.63
2025 025-623-310	OFFICE SUPPLIES	1,200.00	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	1,117.11	74.47	879.38	1,483.12	1,111.56
2025 025-623-330	FUEL & OIL	65,000.00	65,000.00	37,444.92	57.61	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	500.00	378.51	75.70	366.99	500.13	512.74
2025 025-623-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2025 025-623-341	UNIFORMS	5,000.00	5,000.00	3,065.53	61.31	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	50,000.00	38,200.00	6,878.13	18.01	10,743.84	38,054.05	19,455.54
2025 025-623-365	INSECT SPRAY SUPPLIES	2,000.00	2,000.00	.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	2,845.72	71.14	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
2025 025-623-420	TELEPHONE	3,500.00	3,500.00	2,435.80	69.59	2,876.33	2,951.62	3,370.08
2025 025-623-423	MOBILE TELEPHONES	500.00	500.00	137.31	27.46	336.82	64.29	784.00
2025 025-623-426	MILEAGE/TRANSPORTATION	1,500.00	1,000.00	168.71	16.87	672.03	.00	765.64
2025 025-623-427	CONFERENCE/HOTEL&MEALS	2,300.00	2,300.00	690.78	30.03	1,320.93	.00	1,901.42
2025 025-623-440	ELECTRICITY	15,000.00	14,500.00	8,155.57	56.25	10,550.88	11,172.04	11,704.07
2025 025-623-442	WATER	1,500.00	1,500.00	722.19	48.15	576.01	453.89	528.99
2025 025-623-443	LANDFILL EXPENSES	15,000.00	15,000.00	10,517.11	70.11	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	45,200.00	37,500.00	23,005.67	61.35	31,706.87	34,130.25	47,750.32
2025 025-623-454	AUTOMOTIVE-RPRS&MAINT	65,000.00	56,000.00	29,691.33	53.02	41,148.00	39,096.34	27,241.60
2025 025-623-457	ROAD & STREET MAINT.	80,000.00	94,500.00	84,644.34	89.57	74,684.87	88,944.63	56,211.79
2025 025-623-463	OTHER EQUIP RENTAL	10,000.00	11,000.00	.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	5,000.00	.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	19,500.00	10,257.34	3,518.36	34.30	26,632.48	11,731.59	18,206.41
2025 025-623-498	SMALL OFC FURNITURE	500.00	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	92,000.00	99,000.00	97,500.70	98.49	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	5,000.00	3,000.00	.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
2025 025-623-575	VEHICLES	15,000.00	3,000.00	.00	.00	.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	40,000.00	26,600.00	66.50	.00	.00	.00
2025 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	1060,213.58	884,207.34	672,858.39	76.10	600,347.12	647,838.21	703,808.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 025-624-105	SECRETARY	35,464.00	31,200.00	27,400.00	87.82	2,800.00	13,071.53	28,237.16
2025 025-624-106	PRECINCT#4 EMPLOYEES	145,248.00	135,803.20	130,042.70	95.76	115,388.32	94,979.04	91,331.22
2025 025-624-107	TEMPORARY/EXTRA HELP	9,000.00	9,000.00	4,340.00	48.22	1,201.43	5,178.57	3,315.20
2025 025-624-108	PART-TIME	8,000.00	8,000.00	.00	.00	18,974.72	8,937.82	N/A
2025 025-624-195	CASH OVERTIME PAYMENT	7,000.00	7,000.00	.00	.00	.00	1,780.88	2,716.28
2025 025-624-201	SOCIAL SECURITY	18,373.46	13,500.00	12,019.79	89.04	10,263.64	9,046.54	9,162.35
2025 025-624-202	GROUP INSURANCE	32,125.32	25,580.00	30,523.49	119.33	23,523.08	31,648.14	46,010.51
2025 025-624-203	RETIREMENT	38,120.92	15,890.00	22,749.59	143.17	11,974.28	10,020.16	9,990.86
2025 025-624-204	WORKERS COMP INSURANCE	6,163.13	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	1,272.93	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	17,800.00	9,122.77	51.25	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	689.50	68.95	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	1,500.00	1,500.00	1,319.55	87.97	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	54.13	8.08	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	900.99	1,050.99	907.28	86.33	.00	N/A	N/A
2025 025-624-354	AUTO-RPRS&MAINT SUPPS	2,124.00	2,124.00	1,607.52	75.68	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	558.34	49.85	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	1,820.89	76.67	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	850.00	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	8,600.00	10,600.00	9,938.15	93.76	13,179.89	8,553.51	6,234.59
2025 025-624-442	WATER	3,000.00	3,000.00	2,095.75	69.86	2,808.22	2,468.95	1,892.31
2025 025-624-443	LANDFILL EXPENSES	3,650.00	3,650.00	1,350.00	36.99	1,410.00	2,790.00	2,845.00
2025 025-624-450	BUILDING RPRS&MAINT	900.00	900.00	140.00	15.56	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	1,249.01	10,399.01	5,537.21	53.25	4,797.55	23,386.80	6,891.14
2025 025-624-454	AUTOMOTIVE-RPRS&MAINT	4,288.00	4,288.00	1,474.47	34.39	1,220.63	2,085.87	694.24
2025 025-624-459	PEST & WEED CONTROL	600.00	600.00	39.48	6.58	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	2,065.00	2,315.00	2,036.26	87.96	2,286.72	2,431.02	2,565.02
2025 025-624-464	LATE CHARGES	340.00	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	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	1,370.26	48.05	5,604.47	7,594.34	2,594.69
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	691.00	7,041.00	4,419.72	62.77	.00	232.85	144.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	5,457.50	4,657.50	1,797.58	38.60	.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	____________	.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	380,884.76	346,170.20	288,971.52	83.48	262,911.20	276,277.55	240,081.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	2343,788.44	2066,989.54	1592,858.85	77.06	1505,631.86	1514,737.14	1523,558.90

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	027-399-999	TOTAL REVENUES	___________	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 027-560-998	OPERATION BORDER STAR EXP.	___________	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 028-330-505	AGRICULTURE REVENUE	___________	21,392.00	10,920.89	51.05	10,121.10	46,553.94	22,585.90
2025 028-380-100	MISCELLANEOUS REVENUE	___________	.00	.00	.00	.00	.00	.00
2025 028-399-999	TOTAL REVENUE	___________	21,392.00	10,920.89	51.05	10,121.10	46,553.94	22,585.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	9,467.47	55.41	15,769.99	30,907.35	16,051.51
2025 028-642-339	CONSUMABLES	____________	914.26	789.99	86.41	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	237.89	81.53	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	10,697.21	50.01	20,092.80	38,920.94	19,532.20
2025 028-999-999	TOTAL EXPENDITURES	____________	21,392.00	10,697.21	50.01	20,092.80	38,920.94	19,532.20

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	029-340-704	CRT RECORD PRESRVTN ACCT HB3		2,200.00	450.00	20.45	583.00	2,580.00	4,004.00
2025	029-340-707	RECORD MGMT&PRESERV (RMP)		6,200.00	14,069.86	226.93	13,505.20	8,892.46	.00
2025	029-340-750	DIST CLK RECORDS MGMT REVENU		1,194.00	374.10	31.33	623.40	1,294.00	2,938.90
2025	029-360-029	DIST CLK RECORDS MGMT INT.		408.98	1,233.50	301.60	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	16,127.46	161.23	15,571.38	12,975.89	6,957.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 029-450-104	DEPUTIES	____________	6,847.22	6,447.22	94.16	6,957.50	5,020.00	N/A
2025 029-450-201	SOCIAL SECURITY	____________	450.27	472.75	104.99	524.35	332.14	N/A
2025 029-450-203	RETIREMENT	____________	587.33	839.73	142.97	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	18,052.87	92.89	19,429.70	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 029-700-010	TRANSFER TO FUND 010	____________	.00	.00	.00	.00	.00	.00
2025 029-999-999	TOTAL EXPENDITURES	____________	19,434.63	18,052.87	92.89	19,429.70	9,336.44	7,174.70

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-330-200	SECURITY GRANT REVENUE	____________	.00	.00	.00	.00	.00	.00
2025 031-340-901	J P #1 SECURITY FEES	____________	700.00	477.85	68.26	575.12	789.76	1,304.81
2025 031-340-902	J P #2 SECURITY FEES	____________	300.00	143.00	47.67	227.16	323.39	602.70
2025 031-340-903	J P #3 SECURITY FEES	____________	2,200.00	1,135.00	51.59	2,102.00	2,670.00	4,866.00
2025 031-340-904	J P #4 SECURITY FEES	____________	27.00	64.00	237.04	3.00	13.00	20.00
2025 031-340-982	COURTHOUSE SECURITY FEES	____________	10,000.00	10,531.60	105.32	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	.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	____________	70,818.55	12,351.45	17.44	17,163.53	16,882.41	69,713.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-584-497	MISCELLANEOUS EXPENSES	____________	.00	.00	.00	.00	.00	.00
2025 031-584-998	J P #1 SECURITY EXPS	____________	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-585-497	MISCELLANEOUS EXPENSES	____________	.00	.00	.00	.00	.00	.00
2025 031-585-998	J P #2 SECURITY EXPS	____________	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	031-586-450	BUILDING RPRS&MAINT	____________	.00	.00	.00	.00	.00	.00
2025	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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-587-499	OFC & OTR EQPT UNDR 5K	____________	.00	.00	.00	.00	.00	.00
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-588-172	CRTHS SECURITY OFCR	________	45,947.20	30,944.79	67.35	45,251.00	42,646.38	16,384.60
2025 031-588-195	CASH OVERTIME PAYMENT	________	8,000.00	763.80	9.55	6,570.25	7,048.28	832.73
2025 031-588-201	SOCIAL SECURITY	________	4,126.96	2,388.44	57.87	3,883.12	3,720.75	1,306.87
2025 031-588-202	GROUP INSURANCE	________	6,451.68	3,225.84	50.00	6,451.68	6,451.68	1,075.28
2025 031-588-203	RETIREMENT	________	5,023.74	4,578.68	91.14	5,297.92	4,194.29	778.02
2025 031-588-204	WORKERS COMP INSURANCE	________	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	________	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	CRTHS SECURITY EXPS.	________	70,806.55	42,719.10	60.33	68,617.06	64,883.85	21,053.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-589-499	OFFC & OTR EQPT UDR 5K	____________	.00	.00	.00	.00	.00	.00
2025 031-589-573	EQUIPMENT OVER 5K	____________	.00	.00	.00	.00	.00	.00
2025 031-589-998	SECURITY GRANT EXPS.	____________	.00	.00	.00	.00	.00	.00

		REQUESTED		|**** ACTUAL ****|				
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-700-010	TRANSFER TO FUND 010	____________	.00	.00	.00	.00	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	____________	70,806.55	42,719.10	60.33	68,617.06	66,353.85	21,847.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 032-340-451	COURT TECH FUND JP1	____________	181.70	469.85	258.59	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	1,128.00	144.62	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	3,670.73	202.11	5,513.24	4,446.98	6,804.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 033-355-100	ASSET FORFEITURES	____________	.00	.00	.00	.00	.00	.00
2025 033-360-033	INTEREST EARNINGS	____________	.66	.45	68.18	.85	.72	1.20
2025 033-390-010	TRANSFER FROM FUND 010	____________	.00	.00	.00	.00	.00	.00
2025 033-399-999	TOTAL REVENUES	____________	.66	.45	68.18	.85	.72	1.20

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

		REQUESTED		|**** ACTUAL ****|				
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 034-512-497	CHAPTER 59 EXPENSES	____________	139,896.74	139,896.74	100.00	162,875.70	162,987.51	293,024.32
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 034-560-104	DEPUTIES	____________	.00	.00	.00	.00	.00	.00
2025 034-560-105	DISPATCHERS	____________	.00	.00	.00	.00	.00	.00
2025 034-560-146	ADMIN ASST SUPPLEMENT	____________	11,209.39	8,015.34	71.51	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	662.21	81.76	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	1,310.58	126.47	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	10,821.52	77.74	12,263.06	12,591.66	13,266.82
2025 034-999-999	TOTAL EXPENDITURES	____________	153,817.42	150,718.26	97.99	175,138.76	175,579.17	306,291.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 035-352-302	TOWING & STORAGE REVENUE	____________	44,898.33	44,898.33	100.00	63,184.70	84,216.07	32,089.00
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 035-512-181	MECHANIC/WRECKER DRIVER	____________	.00	.00	.00	.00	.00	.00
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	036-403-315	ELECTION SUPPLIES	____________	.00	.00	.00	.00	13,141.61	.00
2025	036-403-998	HAVA GRANT EXPENSES	____________	.00	.00	.00	.00	13,141.61	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 037-403-175	ELECTION WORKERS	____________	.00	4,330.06-	.00	.00	.00	.00
2025 037-403-315	ELECTION SUPPLIES	____________	.00	.00	.00	143.00	750.00	.00
2025 037-403-343	SOFTWARE PRGMS/UPGRADES	____________	3,443.75	2,823.75	82.00	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	1,096.48-	22.29	16,088.21	4,119.09	2,534.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 037-700-036	TRANFER TO FUND 036	____________	.00	.00	.00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	____________	4,920.00	1,096.48-	22.29	16,088.21	4,119.09	2,534.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 038-340-403	RECORDS MGMT REVENUE	____________	100,000.00	36,443.00	36.44	75,769.50	90,937.50	97,470.34
2025 038-340-500	VITAL STATISTICS PRESERVATIO	____________	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	____________	2,743.92	9,184.33	334.72	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	____________	105,308.92	45,986.33	43.67	86,236.27	95,528.35	100,692.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 038-403-104	DEPUTY CLERK	____________	35,100.00	2,652.00	7.56	35,769.75	32,486.17	30,939.00
2025 038-403-201	SOCIAL SECURITY	____________	2,439.43	190.83	7.82	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	____________	2,697.72	394.87	14.64	3,619.92	2,741.50	2,620.84
2025 038-403-204	WORKERS COMP INSURANCE	____________	111.61	14.53	13.02	75.46	75.71	78.87
2025 038-403-206	UNEMPLOYMENT TAX	____________	169.01	7.11	4.21	122.66	147.65	136.11
2025 038-403-310	OFFICE SUPPLIES	____________	5,617.49	848.34	15.10	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	.00	.00	.00	29,469.90	32,119.05
2025 038-403-426	MILEAGE/TRANSPORTATION	____________	423.44	423.44	100.00	200.00	.00	.00
2025 038-403-427	HOTEL/MEALS	____________	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	____________	1,400.00	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	____________	110,766.35	10,303.03	9.30	126,326.06	107,157.85	124,432.71
2025 038-999-999	TOTAL EXPENDITURES	____________	110,766.35	10,303.03	9.30	126,326.06	107,157.85	124,432.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 039-330-200	HOUSTON HIDTA GRANT REV.	____________	18,164.00	17,391.51	95.75	25,276.68	41,918.49	3,683.00
2025 039-330-201	REVENUE TF-HMLI	____________	.00	.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUES	____________	18,164.00	17,391.51	95.75	25,276.68	41,918.49	3,683.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 039-560-197	HOUSTON HIDTA OVERTIME	____________	10,200.00	8,203.11	80.42	.00	.00	.00
2025 039-560-201	SOCIAL SECURITY	____________	780.30	604.99	77.53	.00	.00	.00
2025 039-560-203	RETIREMENT	____________	1,674.84	1,346.97	80.42	.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	12,681.82	56.60	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 039-561-461	MACHINERY/NON OFC RENT	____________	18,164.00	.00	.00	12,693.00	13,094.00	15,692.00
2025 039-561-998	TASK FORCE HIDTA EXPS.	____________	18,164.00	.00	.00	12,693.00	13,094.00	15,692.00
2025 039-999-999	TOTAL EXPENDITURES	____________	40,569.26	12,681.82	31.26	12,693.00	13,094.00	15,692.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-340-600	FEES EARNED	____________	.00	.00	.00	.00	.00	.00
2025 040-349-040	HUMAN SERVICES CASE FEES	____________	.00	.00	.00	.00	.00	.00
2025 040-360-040	INTEREST EARNINGS	____________	.00	.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	.00
2025 040-399-999	TOTAL REVENUE	____________	244.35	809.99	331.49	806.93	133.32	16.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-476-397	MISCELLANEOUS SUPPLIES	____________	.00	.00	.00	.00	.00	.00
2025 040-476-400	LEGAL SERVICES	____________	.00	.00	.00	.00	.00	.00
2025 040-476-426	MILEAGE/TRANSPORATION	____________	.00	.00	.00	.00	.00	.00
2025 040-476-427	CONFERENCE/HOTEL&MEALS	____________	.00	.00	.00	.00	.00	.00
2025 040-476-452	OFFICE EQUIP-RPR&MAINT	____________	.00	.00	.00	.00	.00	.00
2025 040-476-454	AUTOMOTIVE-RPRS&MAINT	____________	.00	.00	.00	.00	.00	.00
2025 040-476-493	REGISTRATION EXPENSES	____________	.00	.00	.00	.00	.00	.00
2025 040-476-497	MISCELLANEOUS EXPENSES	____________	.00	.00	.00	.00	.00	.00
2025 040-476-998	D A'S HOT CHECKS EXPENDITURE	____________	.00	.00	.00	.00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	____________	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-355-100	ASSET FORFEITURES	___________	.00	.00	.00	.00	.00	.00
2025 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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	041-700-010	TRANSFER TO FUND 010	____________	.00	.00	.00	.00	.00	.00
2025	041-999-999	TOTAL EXPENDITURES	____________	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 042-330-488	DA SB22 REVENUE	________	.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	________	231,651.00	.00	.00	328,679.28	295,801.90	149,469.02
2025 042-333-300	REIMB. FROM STATE	________	27,000.00	27,500.00	101.85	27,500.00	27,500.00	.00
2025 042-344-400	VICTIM ASST GRANT	________	85,724.00	50,908.79	59.39	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	.00	.00	485.00	417.50	237.50
2025 042-355-100	ASSET FORFEITURES	________	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	12,432.99	207.22	1,288.03	561.02	597.54
2025 042-360-078	DA'S OFC RENOVA INTEREST	________	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.	________	4.60	15.25	331.52	14.32	2.13	.00
2025 042-360-480	DA'S AF BPU INVESTMT	________	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	________	454.66	1,521.63	334.67	1,481.78	223.21	15.80
2025 042-361-042	TEXAS CLASS INVTMT INT.	________	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	________	1158,486.42	426,540.82	36.82	560,339.27	535,793.47	376,949.48

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	042-476-103	ASST DISTRICT ATTORNEY		155,482.14	19,448.78	12.51	129,159.72	128,159.72	136,152.78
2025	042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2025	042-476-105	SECRETARIES		144,291.00	34,805.09	24.12	47,717.70	53,757.80	56,255.10
2025	042-476-107	TEMPORARY/EXTRA HELP		21,750.00	.00	.00	.00	1,189.00	31,282.22
2025	042-476-108	SALARY SUPPLEMENT		20,000.00	7,820.00	39.10	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		25,000.00	1,608.22	6.43	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		7,392.00	6,633.00	89.73	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		25,758.71	5,237.84	20.33	15,107.37	16,810.40	22,192.72
2025	042-476-202	GROUP INSURANCE		12,000.00	3,879.35	32.33	8,023.17	6,451.68	9,677.52
2025	042-476-203	RETIREMENT		30,000.00	9,618.37	32.06	20,034.19	18,880.63	24,590.32
2025	042-476-204	WORKERS COMP INSURANCE		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		1,400.00	191.06	13.65	669.29	1,027.29	1,316.38
2025	042-476-310	OFFICE SUPPLIES		4,000.00	161.82-	4.05	2,794.09	2,390.59	3,837.95
2025	042-476-311	POSTAGE		1,500.00	.00	.00	252.87	804.90	1,198.31
2025	042-476-314	COMPUTER SUPPLIES		5,000.00	277.56	5.55	2,167.42	6,663.15	7,737.39
2025	042-476-330	FUEL & OIL		2,300.00	1,733.30	75.36	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		1,000.00	179.00	17.90	819.63	1,370.30	1,730.15
2025	042-476-343	SOFTWARE PROGRAMS		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	.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		1,850.00	800.00	43.24	1,739.64	1,475.00	1,302.00
2025	042-476-393	BOOKS		3,400.00	.00	.00	.00	2,053.00	235.00
2025	042-476-397	MISCELLANEOUS SUPPLIES		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	.00	.00	.00	.00	.00
2025	042-476-401	ACCOUNTING/AUDITING		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	.00	.00	.00	.00	.00
2025	042-476-413	VICTIM & WITNESS SRVCS		500.00	.00	.00	.00	.00	.00
2025	042-476-414	COURT INTERPRETER		500.00	.00	.00	.00	.00	.00
2025	042-476-419	SPECIAL PROSECUTOR		.00	.00	.00	.00	.00	.00
2025	042-476-420	TELEPHONE		4,000.00	2,200.00	55.00	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	1,186.61	47.46	681.88	2,342.10	1,130.07
2025	042-476-427	CONFERENCE/HOTEL&MEALS		8,300.00	4,137.05	49.84	642.47	6,247.04	5,638.25
2025	042-476-430	BIDS, ADS&LEGAL NOTICES		4,000.00	1,900.00	47.50	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	1,177.56	90.58	83.20	252.62	81.20
2025	042-476-462	OFFICE EQUIPMENT RENT		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		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	.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	.00	.00	8,835.00	19,401.67	50.00
2025	042-476-487	COURT COSTS/TRANSCRIPT		5,000.00	.00	.00	.00	4,654.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 042-476-493	REGISTRATION EXPENSES	________	3,250.00	175.00	5.38	1,705.00	1,792.50	200.00
2025 042-476-497	MISCELLANEOUS EXPENSES	________	14,200.00	7,240.53	50.99	12,879.87	8,706.90	19,361.63
2025 042-476-498	SMALL OFC FURNITURE	________	2,500.00	.00	.00	.00	985.43	1,401.96
2025 042-476-499	OFFC & OTR EQPT UDR 5K	________	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	________	605,203.85	127,593.52	21.08	344,055.29	402,032.57	559,764.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 042-477-343	SOFTWARE PRGMS/UPGRADES	___________	.00	.00	.00	.00	.00	.00
2025 042-477-348	INVESTIGATIVE SUPPLIES	___________	3,000.00	.00	.00	.00	.00	.00
2025 042-477-349	AMMUNITION SUPPLIES/WEAPONS	___________	500.00	.00	.00	.00	.00	.00
2025 042-477-359	AUTOMOTIVE EQUIPMENT	___________	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	19,338.58	48.35	26,503.61	41,102.29	41,507.03
2025 042-477-426	MILEAGE/TRANSPORTATION	___________	2,000.00	.00	.00	.00	.00	.00
2025 042-477-427	CONFERENCE/HOTEL&MEALS	___________	6,500.00	.00	.00	230.52	720.00	4,944.70
2025 042-477-462	OFFICE EQUIPMENT RENT	___________	6,000.00	.00	.00	.00	.00	.00
2025 042-477-493	REGISTRATION EXPENSES	___________	3,000.00	.00	.00	364.00	400.00	.00
2025 042-477-497	MISC EXPENSES	___________	3,000.00	.00	.00	.00	.00	2,586.94
2025 042-477-499	OFFC & OTR EQPT UDR 5K	___________	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.	___________	72,500.00	19,338.58	26.67	27,098.13	42,222.29	49,038.67

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025	042-478-998	GOVERNOR'S BORDER EXPS	___________	.00	.00	.00	.00	.00	.00