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NACOGDOCHES COUNTY
TEXAS

2024 JUL 29 AM 9: 50



Sandra Andy Yates
COUNTY CLERK

NACOGDOCHES COUNTY

FISCAL YEAR 2024-2025 PROPOSED BUDGET

FOR THE FISCAL YEAR
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

AS OF

JULY 29, 2024

Notes:

Reference: LGC 111.003(b)

Distribution:

LGC 111.006(a) – County Judge shall file a copy of the proposed budget with the County Clerk. [County Auditor; Electronic Copy]

LGC 111.006(b) – County Clerk shall take action to ensure that the proposed budget is posted on the website. [County Auditor emails Computer Services the file stamped version; proposed budget is posted to the Most Requested & Financial Reports sections of the website.]

Commissioners Court Coordinator emails the proposed budget to Elected Officials and Department Heads. Assistant Auditor saves to Auditor's Server: J:\Budgets.

File Path: Jessica/worksheets/budget/budget forms/CoverPage_Proposed Budget.docx

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Nacogdoches County

GREG SOWELL

County Judge

Commissioners

Jerry Don Williamson, Pct. 1

Sandy McCorvey, Pct. 2

Kristen L. Honeycutt

Court Administrator

Commissioners

Robin Dawley, Pct. 3

Mark Harkness, Pct. 4

July 24, 2024

Nacogdoches County Citizens
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees
Nacogdoches County Commissioners Court

Re: Proposed 2024-2025 Budget, Letter of Transmittal

Greetings,

I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.006, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2025. This budget shall be adopted and filed no later than September 30, 2024.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.006(b), a copy of the proposed budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Proposed Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Greg Sowell", with a long horizontal flourish extending to the right.

Greg Sowell
Nacogdoches County Judge

TAX LEVY FOR THE TAX YEAR 2024

**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2024, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- A TAX of and at the rate of **\$0.343823** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.064884** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.001299** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.000744** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.017350** on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY _____ AND SECONDED BY _____ the above foregoing TAX LEVY, totaling **\$0.4281**, when applied to a \$100,000 home, without exemptions, will **INCREASE** the tax levy **\$0.00**.

Voting For: _____ Voting Against: _____

ATTEST: _____
Sandra Yates, County Clerk

NACOGDOCHES COUNTY

COUNTY AND DISTRICT OFFICIALS

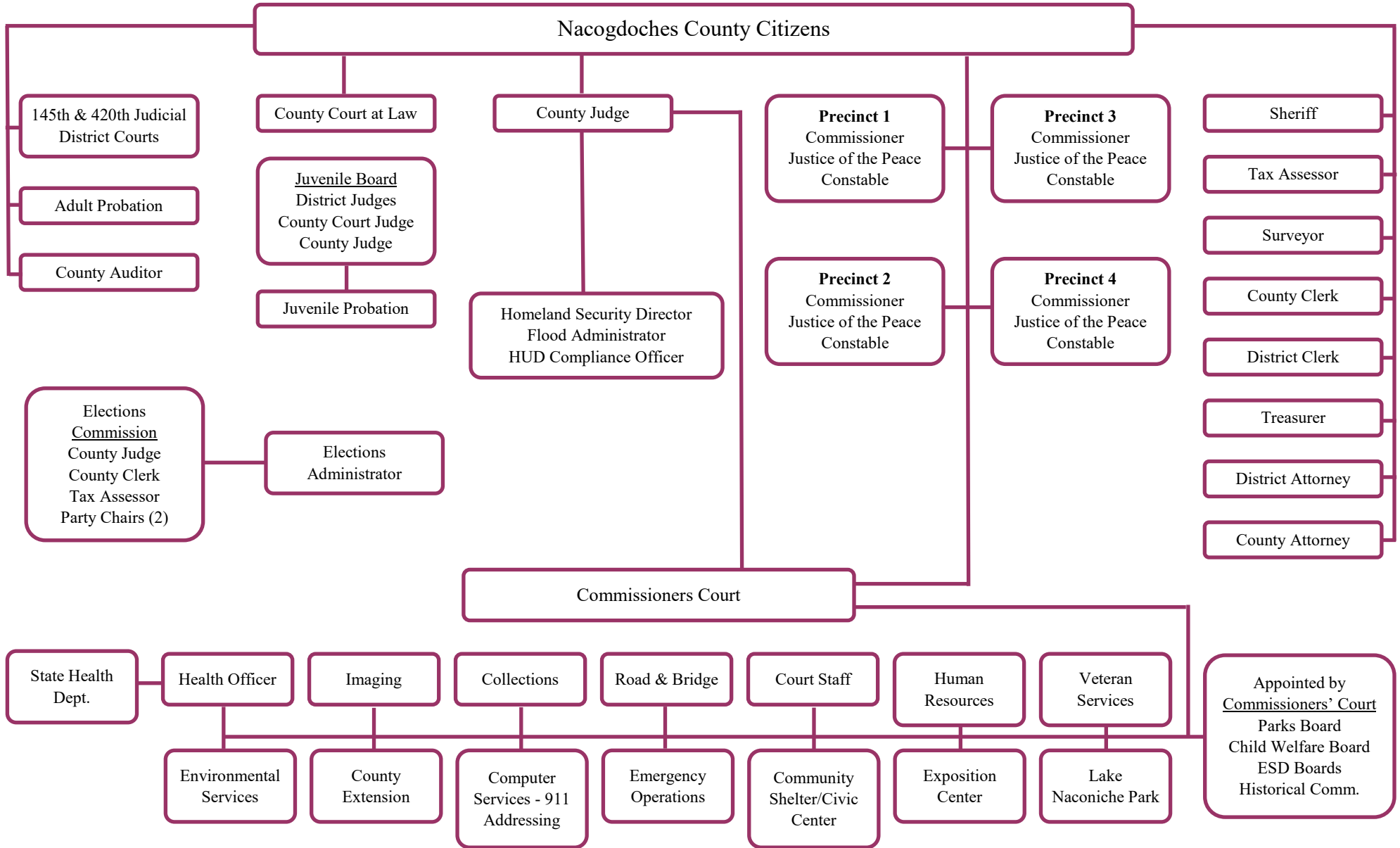
Elected Officials:

145th District Judge	Jefferson B. Davis
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness
Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Clerk	Sandra Yates
County Treasurer	Denise Baublet
District Attorney	Andrew Jones
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	Brian Moreau
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

Appointed Officials:

Director, Juvenile Probation	Melanie Ramsey
Director, Adult Probation	Michael T. McCarty
County Auditor	Jessica Roark Corley

Nacogdoches County, Texas Organization



NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE
[BASED ON PRIOR YEAR PROPERTY VALUES, TAX RATE, TAX LEVY]

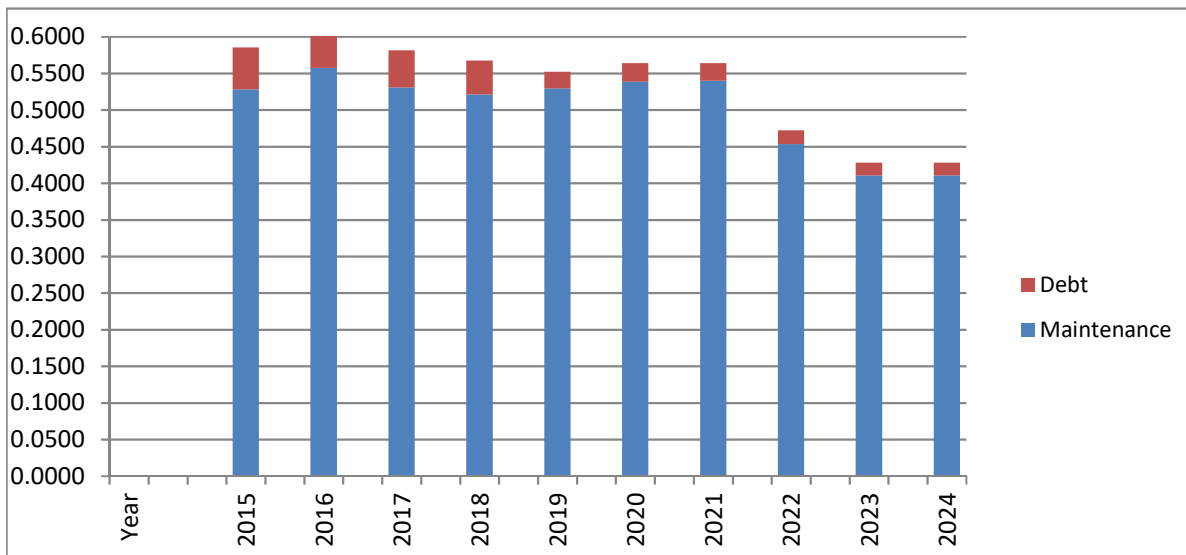
Fund No.	Fund Name	2024 Tax Year Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2025 Budgeted Levy @ 98% Collection Rate
100	General	0.343823	80.313712%	17,424,890	17,076,392
150	Road & Bridge	0.064884	15.156272%	3,288,310	3,222,544
200	Jury	0.001299	0.303434%	65,833	64,516
810	Lake Naconiche	0.000744	0.173791%	37,706	36,952
	Sub-Total M&O	0.410750	95.947209%	20,816,739	20,400,404
	<i>Check Figure>>></i>	<i>0.410750</i>	<i>95.947209%</i>	<i>20,816,739</i>	<i>20,400,405</i>
610	Debt Service	0.017350	4.052791%	879,295	861,709
	Total	0.428100	100.000000%	21,696,034	21,262,113

Value Estimated: 4,690,659,216 [Prior Year Values]
Levy Estimated @ 100%: 21,696,034 [Prior Year Levy]

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2015 - 2024**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065 *
2018	2017	0.530642	0.051058	0.5817 *
2019	2018	0.521184	0.046416	0.5676 *
2020	2019	0.529510	0.022890	0.5524 *
2021	2020	0.538674	0.025526	0.5642 *
2022	2021	0.540204	0.023996	0.5642
2023	2022	0.453310	0.018890	0.4722 *
2024	2023	0.410750	0.017350	0.4281
2025	2024	0.410750	0.017350	0.4281

* Adopted tax rate is equal to or less than the No-New-Revenue Tax Rate



J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2024

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 100 GENERAL FUND	MAIN	1,041,843.41	INVESTMENT INVESTMENT	10,755,374.43	11,797,217.84
2024 150 ROAD & BRIDGE SPEC FUND	MAIN	557,128.88	INVESTMENT INVESTMENT	1,667,345.05	2,224,473.93
2024 151 ROAD DAMAGE FUND	MAIN	5,034.72	INVESTMENT	9,157.96	14,192.68
2024 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2024 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2024 170 COUNTY ATTORNEY FEE FUND	MAIN	3,303.99	INVESTMENT		3,303.99
2024 175 CA PRETRIAL INTERVENTION FUN	MAIN	30,985.26	INVESTMENT	11,425.66	42,410.92
2024 180 LOCAL JUVENILE PROBATION FUN	MAIN	24,147.19	INVESTMENT	23,495.82	47,643.01
2024 184 LOCAL TRUANCY PREV & DIV FUN	MAIN	44,342.96			44,342.96
2024 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2024 186 TITLE IV E FUNDS	MAIN	7,922.44	INVESTMENT	30,246.05	38,168.49
2024 187 VERTEX - TITLE IV E	MAIN	82,535.34	INVESTMENT	183,822.77	266,358.11
2024 190 LAW LIBRARY FUND	MAIN	14,879.85	INVESTMENT	108,254.09	123,133.94
2024 195 VETERANS MEMORIAL WALL FUND	MAIN	13,337.50	INVESTMENT		13,337.50
2024 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2024 200 JURY FUND	MAIN	15,532.29	INVESTMENT INVESTMENT	68,771.13	84,303.42
2024 204 COUNTY SPECIALTY COURT FUND	MAIN	40,099.33			40,099.33
2024 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	28,882.48	INVESTMENT	5,922.64	34,805.12
2024 206 COUNTY & DIST COURT TECH FUN	MAIN	719.11	INVESTMENT		719.11
2024 207 DISTRICT CLERK ARCHIVE FUND	MAIN	10.00	INVESTMENT		10.00
2024 210 COUNTY CLERK-RECORDS MGT	MAIN	91,092.89	INVESTMENT	868,942.95	960,035.84
2024 211 COUNTY CLERK RECORDS MGT FEEM	MAIN	62,155.48			62,155.48
2024 212 DISTRICT CLERK RECORDS MGT	MAIN	12.50	INVESTMENT		12.50
2024 213 DIST. CLRK RECORD MGT FEE 20	MAIN	141,421.10			141,421.10
2024 220 COUNTY REC MGT & PRES FUND	MAIN	189.86	INVESTMENT		189.86
2024 221 COURT FACILITY FEE FUND 2022	MAIN	36,094.24			36,094.24
2024 222 LANGUAGE ACCESS FUND 2022	MAIN	10,006.28			10,006.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 225 RURAL LAW ENFORCEMENT GRANT	MAIN	520,325.98	INVESTMENT		520,325.98
2024 230 SECURITY FEE FUND	MAIN	21,716.51	INVESTMENT		21,716.51
2024 231 JUSTICE COURT BLDG SECUR FUN	MAIN	10,944.67	INVESTMENT		10,944.67
2024 248 LEOSE-TRAINING	MAIN	47,233.92			47,233.92
2024 260 D A FORFEITURE FUNDS	MAIN	29,523.81	INVESTMENT	176,907.19	206,431.00
2024 261 DA SEIZURE FUND	MAIN	391,735.51	INVESTMENT		391,735.51
2024 262 DA PRETRIAL INTERVENTION FUN	MAIN	31,223.38	INVESTMENT		31,223.38
2024 263 SHERIFF'S FORFEITURE FUND	MAIN	3,080.06	INVESTMENT	494,741.81	497,821.87
2024 264 NCSO SEIZURE FUND	MAIN	242,713.48	INVESTMENT		242,713.48
2024 265 CONSTABLE PCT 1 FORFEITURES	MAIN	1,847.21	INVESTMENT		1,847.21
2024 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2024 267 CONSTABLE PCT 4 FORFEITURES	MAIN	400.70	INVESTMENT		400.70
2024 268 CONSTABLE PCT 4 FED FORFEITUM	MAIN	2,381.68	INVESTMENT		2,381.68
2024 269 CONSTABLE #2 FORFEITURE FUNDM	MAIN	1,104.72	INVESTMENT		1,104.72
2024 270 CONSTABLE PCT 1 FED FORFEITUM	MAIN	21.26			21.26
2024 271 NCSO FEDERAL FORFEITURE FUNDM	MAIN	69,680.79	INVESTMENT	83,937.57	153,618.36
2024 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2024 290 ELECTION SERVICES	MAIN	17,807.15			17,807.15
2024 291 CHAPTER 19 FUNDS	MAIN	1,487.46-			1,487.46-
2024 292 HAVA FUND	MAIN	17,049.26			17,049.26
2024 301 TJJD STATE AID FUND	MAIN	68,945.85	INVESTMENT	15,218.32	84,164.17
2024 302 TJJD COMMUNITY PROGRAMS	MAIN				
2024 303 TJJD PRE & POST ADJUD FUND	MAIN	3,394.25			3,394.25
2024 304 TJJD REGIONAL REIMB. GRANT RMA	MAIN	18,660.00-			18,660.00-
2024 305 TJJD REGIONALIZATION	MAIN	3,353.00			3,353.00
2024 306 TJJD INTEREST FUND	MAIN	1,812.28	INVESTMENT		1,812.28
2024 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2024 308 TJJD MENTAL HEALTH (N)	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 309 COMMITMENT DIVERSION	MAIN		INVESTMENT		
2024 401 ADULT SUPERVISION FUND	MAIN	271,041.39	INVESTMENT	545,856.07	816,897.46
2024 402 SPECIAL SERVICES FUND	MAIN	3,529.24			3,529.24
2024 403 SEX OFFENDER CASELOAD	MAIN	6,180.17			6,180.17
2024 404 COMMUNITY SERVICE RESTITUTIOMAIN		40,024.00			40,024.00
2024 405 MENTALLY IMPAIRED CASELOAD	MAIN	6,157.32			6,157.32
2024 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	782.58	INVESTMENT		782.58
2024 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2023 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	32,279.62	163,362.23
2023 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2023 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2023 504 TASK FORCE	MAIN				
2024 505 ETOILE TXCDBG#7219300 FED	MAIN				
2024 506 TXCDBG #13-237-000-7420	MAIN				
2024 507 HOMELAND SECURITY GRANT	MAIN				
2024 508 FEMA FUND	MAIN				
2024 509 CARES ACT CRF FEDERAL	MAIN		INVESTMENT		
2024 510 ARP AMERICAN RESCUE PLAN FED	MAIN	493,468.19	INVESTMENT	10,341,456.39	10,834,924.58
2024 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2024 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2024 514 TASK FORCE	MAIN				
2024 515 WODEN TCDP WATER PROJECT	MAIN				
2024 520 JAG GRANT	MAIN				
2024 521 JAG RECOVERY ACT GRANT	MAIN				
2024 525 DA JUROR DONATIONS	MAIN	430.22			430.22
2024 526 VCLG-COUNTY ATTORNEY	MAIN	3,760.64-			3,760.64-
2024 527 EECBG PROGRAM	MAIN				
2024 530 OOG CESF FEDERAL	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 531 HOMELAND SEC GRANT PRG FED	MAIN				
2024 610 DEBT SERVICE FUND	MAIN	21,727.54	INVESTMENT INVESTMENT	312,890.78	334,618.32
2024 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT INVESTMENT	619,733.17	638,906.35
2024 730 PERMANENT IMPROVEMENT FUND	MAIN	884,004.13	INVESTMENT	9,102,101.03	9,986,105.16
2024 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT INVESTMENT		
2024 760 2004/2006 CERTIFICATE OF OBL	MAIN		INVESTMENT INVESTMENT		
2024 770 2010 TAX NOTES	MAIN		INVESTMENT		
2024 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2024 810 LAKE NACONICHE FUND	MAIN	36,362.47	INVESTMENT	18,678.78	55,041.25
2024 820 EXPOSITION CENTER FUND	MAIN	36,645.09	INVESTMENT	98,534.73	135,179.82
2024 830 CIVIC CENTER	MAIN	21,665.60	INVESTMENT		21,665.60
2024 880 STATE AGENCY FUND	MAIN	1,069,386.70	INVESTMENT		1,069,386.70
2024 890 CASH BOND TRUST FUND	MAIN	201,727.48	INVESTMENT INVESTMENT		201,727.48
2024 895 COUNTY COURT UNEARNED FUND	MAIN	23,882.82	INVESTMENT		23,882.82
2024 896 J/PROBATION RESTITUION	MAIN	4,936.84			4,936.84
2024 960 CAPITAL ASSETS					
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TOTAL		6,996,292.54		35,575,094.01	42,571,386.55

NACOGDOCHES COUNTY
FY 2025 INTER-FUND TRANSFERS

	FY 2025 PROPOSED	FY 2024 ADOPTED	FY 2023 ADOPTED	FY 2022 ADOPTED	FY 2021 ADOPTED	FY 2020 ADOPTED	FY 2019 ADOPTED	FY 2018 ADOPTED
Transfers Out:								
100 General Fund	(987,556)	(1,134,004)	(2,813,790)	(4,434,096)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
Transfers In:								
150 Road and Bridge Fund*	194,251	407,687	0	0	0	0	341,032	0
190 Law Library Fund	500	500	0	0	0	0	0	0
196 Historical Commission Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
230 Courthouse Security Fund	75,461	71,800	78,896	65,516	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	20,269	19,727	16,909	14,063	12,422	12,213	0	0
730 Permanent Improvement Fund^	406,600	406,600	1,283,600	2,929,600	38,600	616,600	1,281,600	648,721
730 Permanent Improvement Fund**	0	0	1,168,046	1,168,046	301,246	1,168,046	386,046	0
820 Exposition Center Fund	152,179	94,641	138,746	132,936	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	137,296	132,049	126,593	122,935	107,333	105,544	66,947	65,994
Total Transfers In from General Fund	987,556	1,134,004	2,813,790	4,434,096	637,380	2,064,571	2,199,459	850,279
Transfers Out:								
760 2004/2006 C.O. Capital Project Fund***	0	0	0	0	0	0	(97,600)	0
Transfers In:								
610 Debt Service Fund	0	0	0	0	0	0	97,600	0
^ Permanent Improvement Fund Long-Term Capital Projects								
Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600	6,600	6,600	6,600	6,600	6,600	6,600	9,600
Elections: Replace Electronic Voting Equipment	0	0	0	0	0	0	50,000	200,000
Courthouse: Chiller	50,000	50,000	27,000	123,000	0	0	0	0
District Probation: Roof	50,000	50,000	50,000	50,000	0	0	0	0
Law Enforcement Center: Roof and Air Conditioners	100,000	100,000	500,000	100,000	0	100,000	200,000	300,000
Jail: Purchase Land	0	0	0	0	0	0	25,000	75,000
Jail: Construction	100,000	100,000	700,000	2,650,000 #	0	0	0	0
Jail: Generator	100,000	100,000	0	0	0	0	0	0
Expo Center: 2017 Unclaimed Capital Credits	0	0	0	0	0	0	0	17,239
Expo Center: Property Ins Proceeds - repl. electronic road sign	0	0	0	0	0	0	0	46,882
Expo Center: Donation for Road Sign Received FY 2019	0	0	0	0	0	10,000	0	0
Radio Communications System	0	0	0	0	32,000	500,000	1,000,000	0
Sub-Total:	<u>406,600</u>	<u>406,600</u>	<u>1,283,600</u>	<u>2,929,600</u>	<u>38,600</u>	<u>616,600</u>	<u>1,281,600</u>	<u>648,721</u>
Radio Comms System: Current Prop Taxes - Mineral Allow.	0	0	0	0	0	0	386,046	0
New Jail: Current Property Taxes - Debt Svc Allowance**	0	0	707,000	707,000	301,246	707,000	0	0
New Jail: Current Property Taxes - Mineral Allowance**	0	0	461,046	461,046	0	461,046	0	0
Sub-Total from Mineral & Debt Svc Allowances:	<u>0</u>	<u>0</u>	<u>1,168,046</u>	<u>1,168,046</u>	<u>301,246</u>	<u>1,168,046</u>	<u>386,046</u>	<u>0</u>
Total Transfers to Permanent Improvement Fund:	<u>406,600</u>	<u>406,600</u>	<u>2,451,646</u>	<u>4,097,646</u>	<u>339,846</u>	<u>1,784,646</u>	<u>1,667,646</u>	<u>648,721</u>

Notes to Schedule

- * Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
 - ** Transfer of current property taxes generated from mineral values & debt service allowance for one-time projects.
 - *** One-time transfer of remaining debt proceeds to Debt Service Fund.
 - # Actual and estimated remaining General Fund fund balance (FY 2020 & 2021; COVID-19)
- J:\Jessica\2-Worksheets\6-Budget\Budget Forms\InterFundTransfersWorksheet.xlsx\2025

NACOGDOCHES COUNTY
2024-2025
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	620,000.00	24,562.50	644,562.50	2026
2012 Refunding Bonds	-	-	-	2024
2014 Refunding Bonds	-	-	-	2019
TOTAL	<u>620,000.00</u>	<u>24,562.50</u>	<u>644,562.50</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	305,000.00	18,372.75	323,372.75
Total	<u>305,000.00</u>	<u>18,372.75</u>	<u>323,372.75</u>
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>620,000.00</u>	<u>24,562.50</u>	<u>644,562.50</u>

2024 - 2025 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	305,000.00	18,372.75	323,372.75
2012 Refunding Bonds	-	-	-
2014 Refunding Bonds	-	-	-
TOTAL	<u>305,000.00</u>	<u>18,372.75</u>	<u>323,372.75</u>

NACOGDOCHES COUNTY
2024-2025
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	<u>315,000.00</u>	<u>6,189.75</u>	<u>-</u>	<u>321,189.75</u>
TOTAL	<u>620,000.00</u>	<u>18,372.75</u>	<u>6,189.75</u>	<u>644,562.50</u>

J:\Jessica\2-Worksheets\Debt\[Schedule of Indebtedness_Permanent.xlsx]2025

**FY 2025 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	6,840,812.00	21,083,330.00	21,660,934.00	(987,556.00)	5,275,652.00	24%	(1,565,160.00)
150	Road & Bridge Fund	380,148.00	4,364,044.00	4,538,443.00	194,251.00	400,000.00	9%	19,852.00
200	Jury Fund	47,960.00	146,486.00	144,446.00	0.00	50,000.00	35% ^	2,040.00
810	Lake Naconiche Fund	45,960.00	98,012.00	121,972.00	0.00	22,000.00	18%	(23,960.00)
	Sub-total M & O	7,314,880.00	25,691,872.00	26,465,795.00	(793,305.00)	5,747,652.00		(1,567,228.00)
DEBT SERVICE								
610	Debt Service Fund	371,894.00	893,709.00	323,873.00	0.00	941,730.00	291% *	569,836.00
	Sub-total Debt Service	371,894.00	893,709.00	323,873.00	0.00	941,730.00		569,836.00
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
190	Law Library Fee Fund	135,620.00	30,500.00	30,488.00	500.00	136,132.00	447% #	512.00
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	19,000.00	35,000.00	109,461.00	75,461.00	20,000.00	18%	1,000.00
526	CA Victim Coord Grant	0.00	42,000.00	62,269.00	20,269.00	0.00	0%	0.00
820	Exposition Center	52,659.00	624,005.00	776,184.00	152,179.00	52,659.00	7%	0.00
830	Shelter/Civic Center	14,500.00	76,750.00	214,046.00	137,296.00	14,500.00	7%	0.00
	Sub-total Spec Rev w/ Transfers-In	221,779.00	808,255.00	1,193,448.00	386,705.00	223,291.00		1,512.00
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	5,000.00	100,000.00	100,000.00	0.00	5,000.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	3,300.00	500.00	0.00	0.00	3,800.00		500.00
175	Co Atty Pretrial Intervention	39,000.00	20,000.00	22,336.00	0.00	36,664.00		(2,336.00)
180	Local Juvenile Probation Fund	47,000.00	1,600.00	1,200.00	0.00	47,400.00		400.00
184	Local Truancy Prev & Div	44,000.00	5,000.00	5,000.00	0.00	44,000.00		0.00
185	Juv Delinquency Prev Fund	0.00	100.00	100.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	38,000.00	100.00	30,000.00	0.00	8,100.00		(29,900.00)
187	Title IV-E Enhanced Clms Fund	267,000.00	350.00	10,100.00	0.00	257,250.00		(9,750.00)

**FY 2025 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
195	Veterans Memorial Wall Fund	13,300.00	3,750.00	3,750.00	0.00	13,300.00		0.00
204	County Specialty Court Fund	40,000.00	5,000.00	5,000.00	0.00	40,000.00		0.00
205	Justice Court Tech Fund	35,200.00	12,000.00	12,000.00	0.00	35,200.00		0.00
206	District Court Rec Tech Fund	700.00	2,000.00	1,000.00	0.00	1,700.00		1,000.00
207	District Clerk Archive Fund	0.00	0.00	0.00	0.00	0.00		0.00
210	Co Clerk Records Mgt	900,000.00	195,200.00	272,220.00	0.00	822,980.00		(77,020.00)
211	Co Clerk Records Mgt 2022	60,000.00	5,000.00	17,454.00	0.00	47,546.00		(12,454.00)
212	District Clerk Records Mgt Fund	0.00	0.00	0.00	0.00	0.00		0.00
213	District Clerk Records Mgt 2022	135,000.00	25,600.00	25,312.00	0.00	135,288.00		288.00
220	Nac Cty Rec Mgt & Preserv.	0.00	0.00	0.00	0.00	0.00		0.00
221	Court Facility Fee Fund 2022	36,000.00	10,000.00	10,000.00	0.00	36,000.00		0.00
222	Language Access Fund 2022	8,000.00	4,000.00	4,000.00	0.00	8,000.00		0.00
225	Rural Law Enforce. Grant	0.00	1,050,000.00	1,026,410.00	0.00	23,590.00		23,590.00
231	Justice Court Bldg Sec Fund	8,000.00	500.00	3,700.00	0.00	4,800.00		(3,200.00)
248	LEOSE - Training Fund	39,889.00	8,255.00	48,144.00	0.00	0.00		(39,889.00)
260	DA State Forfeiture Fund	185,500.00	100.00	78,264.00	0.00	107,336.00		(78,164.00)
262	DA Pretrial Intervention	29,000.00	11,300.00	0.00	0.00	40,300.00		11,300.00
263	NCSO State Forfeiture Fund	450,000.00	600.00	47,150.00	0.00	403,450.00		(46,550.00)
265	Const 1 State Forfeiture Fund	1,847.00	0.00	1,800.00	0.00	47.00		(1,800.00)
267	Const 4 State Forfeiture Fund	400.00	0.00	400.00	0.00	0.00		(400.00)
268	Const 4 Federal Forfeiture Fund	2,881.00	0.00	2,881.00	0.00	0.00		(2,881.00)
269	Const 2 State Forfeiture Fund	1,104.00	0.00	1,100.00	0.00	4.00		(1,100.00)
270	Const 1 Federal Forfeiture Fund	21.00	0.00	0.00	0.00	21.00		0.00
271	NCSO Federal Forfeiture Fund	150,000.00	100.00	19,520.00	0.00	130,580.00		(19,420.00)
272	DA Federal Forfeiture Fund	9,847.00	0.00	6,000.00	0.00	3,847.00		(6,000.00)
290	Election Services Fund	5,000.00	54,202.00	54,139.00	0.00	5,063.00		63.00
291	Chapter 19 Fund	0.00	17,600.00	17,600.00	0.00	0.00		0.00
292	HAVA Fund	17,049.00	0.00	0.00	0.00	17,049.00		0.00
301	TJJJ State Aid Fund	0.00	571,426.00	571,426.00	0.00	0.00		0.00
302	TJJJ Community Programs	0.00	0.00	0.00	0.00	0.00		0.00
303	TJJJ Pre & Post Adjudication	0.00	13,576.00	13,576.00	0.00	0.00		0.00

**FY 2025 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
304	TJJD Regional Reimb Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
305	TJJD Regionalization	0.00	3,352.00	3,352.00	0.00	0.00		0.00
306	TJJD Interest Fund	1,800.00	100.00	500.00	0.00	1,400.00		(400.00)
308	TJJD Mental Health (N)	0.00	0.00	0.00	0.00	0.00		0.00
309	TJJD Commitment Diversion	0.00	0.00	0.00	0.00	0.00		0.00
401	TDCJ-CJAD Basic Supervision	500,000.00	1,120,814.00	1,590,873.00	(14,057.00)	15,884.00		(484,116.00)
402	TDCJ-CJAD Special Programs	0.00	61,775.00	61,775.00	0.00	0.00		0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	72,000.00	79,732.00	7,732.00	0.00		0.00
404	TDCJ-CJAD CSR	0.00	54,866.00	54,866.00	0.00	0.00		0.00
405	TDCJ-CJAD Mentally Imp	0.00	55,000.00	55,000.00	0.00	0.00		0.00
406	TDCJ-CJAD Pretrial Div	0.00	37,020.00	43,345.00	6,325.00	0.00		0.00
500	TxDOT TIF Grant	0.00	0.00	0.00	0.00	0.00		0.00
505	Etoile WSC CDB Grant	0.00	0.00	0.00	0.00	0.00		0.00
509	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00		0.00
510	American Rescue Plan Act	840,000.00	9,665,083.00	9,540,083.00	0.00	965,000.00		125,000.00
520	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00		0.00
525	DA Juror Donation Fund	0.00	0.00	0.00	0.00	0.00		0.00
530	OOG CESF Federal	0.00	0.00	0.00	0.00	0.00		0.00
531	Homeland Security Grant	0.00	0.00	0.00	0.00	0.00		0.00
895	County Court Unearned	20,000.00	4,000.00	4,000.00	0.00	20,000.00		0.00
896	Juv Prob Unclaimed Restit	4,936.00	2,000.00	2,000.00	0.00	4,936.00		0.00
Sub-total Special Revenue		3,938,947.00	13,294,883.00	13,948,108.00	0.00	3,285,722.00		(653,225.00)
CAPITAL PROJECTS								
710	Lake Naconiche Fund	642,000.00	55,400.00	277,605.00	0.00	419,795.00		(222,205.00)
730	Permanent Improvement Fund	9,000,000.00	1,000.00	1,706,600.00	406,600.00	7,701,000.00		(1,299,000.00)
Sub-total Capital Projects		9,642,000.00	56,400.00	1,984,205.00	406,600.00	8,120,795.00		(1,521,205.00)

MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-310-001	CURRENT TAXES	17076,392.00	17118,643.00	16281,957.03	95.11	16680,492.47	16199,845.49	15589,303.59
2025 100-310-002	DELINQUENT TAXES	241,770.00	233,000.00	289,678.60	124.33	227,325.53	273,538.31	356,162.92
2025 100-310-003	PENALTY AND INTEREST	201,000.00	188,500.00	127,761.16	67.78	199,569.53	218,680.01	221,332.61
2025 100-310-997	TOTAL AD VALOREM TAX	17519,162.00	17540,143.00	16699,396.79	95.21	17107,387.53	16692,063.81	16166,799.12
2025 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	37,350.00	57.46	60,855.00	64,730.00	70,230.00
2025 100-320-002	ALCOHOLIC BEVERAGES PERMITS	15,000.00	15,000.00	10,310.00	68.73	11,530.00	24,430.00	19,369.42
2025 100-320-005	SEPTIC SYSTEM PERMITS	50,000.00	50,000.00	29,875.00	59.75	53,750.00	58,865.00	50,970.00
2025 100-320-997	TOTAL PERMITS	130,000.00	130,000.00	77,535.00	59.64	126,135.00	148,025.00	140,569.42
2025 100-330-001	PMTS IN LIEU OF TAXES (PILT)	65,000.00	65,000.00	.00	.00	68,673.00	67,827.00	65,146.00
2025 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	42,000.00	50.00	84,000.00	84,000.00	84,000.00
2025 100-330-003	MIXED BEV TAX ALLOCATION	98,000.00	98,000.00	72,878.07	74.37	130,339.50	122,995.27	98,649.29
2025 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	6,995.24	13.99	43,549.74	37,965.83	37,037.91
2025 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00	84,000.00
2025 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	7,500.00	33.33	22,500.00	22,500.00	22,500.00
2025 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	7,244.51	49.62	12,024.50	13,479.33	14,525.69
2025 100-330-008	SALES TAX/TERP COMMISSION	452,000.00	452,000.00	449,750.79	99.50	477,167.34	512,845.67	437,101.14
2025 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	.00	.00	.00
2025 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	.00	.00	45,725.00	41,846.00	45,276.00
2025 100-330-020	VINE GRANT	18,031.00	18,031.00	13,522.80	75.00	17,505.23	18,592.26	18,571.12
2025 100-330-021	SCAAP GRANT		29,869.00	29,869.00	100.00	15,000.00	7,289.00	.00
2025 100-330-022	BULLET PROOF VESTS		3,926.00	.00	.00	4,268.00	.00	4,625.00
2025 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2025 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2025 100-330-025	CLICK IT OR TICKET	3,000.00	2,500.00	.00	.00	.00	.00	.00
2025 100-330-027	DETCOG GRANT		.00	.00	.00	.00	.00	.00
2025 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 100-330-029	LEPC GRANT		.00	.00	.00	.00	.00	.00
2025 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2025 100-330-031	SRT BWC REVENUE	4,270.00	4,270.00	.00	.00	5,545.50	1,950.00	.00
2025 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	4,669.50	46.70	15,092.50	16,231.02	2,170.00
2025 100-330-034	OCDETF REIMBURSEMENTS		25,000.00	2,980.20	11.92	.00	880.31	7,293.53
2025 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2025 100-330-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	.00	.00	4,200.00
2025 100-330-037	DEA CANNABIS ERAD/SUPP PRG	8,000.00	8,000.00	.00	.00	.00	10,433.77	.00
2025 100-330-038	OOG BWC REVENUE		17,670.00	.00	.00	15,948.00	1,170.00	.00
2025 100-330-039	BULLET RESISTANT SHIELDS REV		152,247.00	112,455.00	73.86	.00	.00	.00
2025 100-330-300	PA GRANT REVENUE		38,900.00	38,805.65	99.76	43,388.89	6,022.04	.00
2025 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 100-330-320	COVID19 RELIEF FND (CRF) GRA		.00	.00	.00	.00	.00	426,073.20
2025 100-330-997	TOTAL SUPPLEMENTS & GRANTS	961,401.00	1228,513.00	872,670.76	71.03	1084,727.20	1050,027.50	1351,168.88
2025 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	476.00	23.80	670.00	1,242.32	1,645.08
2025 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	23,476.74	26.09	35,243.17	53,394.28	64,428.36
2025 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	510.08	2.22	5,847.53	729.50	1,097.27
2025 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	218,100.59	61.44	379,768.72	409,618.78	412,422.98
2025 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	150,474.65	100.32	169,474.35	198,321.98	182,819.01
2025 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.00
2025 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	74,644.38	62.20	140,674.72	127,355.26	119,354.10
2025 100-340-008	JUSTICE COURT SUPPORT FUND 2	20,000.00	20,000.00	7,535.00	37.68	31,278.04	27,385.00	22,725.00
2025 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	.36	.01	17.23	35.97	80.21
2025 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	42,839.65	75.16	73,500.43	73,544.00	44,333.05
2025 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2025 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	518,057.45	63.18	836,474.19	891,627.09	848,905.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	5,178.69	51.79	25,973.57	20,070.87	10,904.76
2025 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	.00	.00	.00	245.00	1,661.55
2025 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	11,879.68	91.38	27,950.86	32,375.20	12,864.05
2025 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	3,122.62	8.92	15,494.27	19,315.79	22,483.09
2025 100-343-005	OPEN		.00	37,168.31	.00	13,153.75	14,290.61	6,555.44
2025 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	72.57	2.42	111.56	131.92	320.45
2025 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	5,032.39	25.16	12,448.43	19,569.75	24,011.80
2025 100-343-008	TIME PAYMENT-COUNTY		.00	47.02	.00	59.56	135.25	131.27
2025 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	12.46	.00	4.10	18.12	15.00
2025 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	2,331.24	58.28	9,274.64	8,843.80	5,160.00
2025 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	.00	.00	2.95	205.75	704.95
2025 100-343-012	TFC	6,000.00	6,000.00	2,515.39	41.92	3,664.46	4,311.19	3,995.69
2025 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2025 100-343-014	FLOOD MITIGATION	500.00	500.00	.00	.00	250.00	.00	750.00
2025 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	1,860.00	41.33	2,435.00	2,460.00	930.00
2025 100-343-016	TAF	7,000.00	7,000.00	3,332.12	47.60	5,503.94	6,043.29	5,084.73
2025 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	3,070.72	38.38	4,696.41	4,388.69	5,341.81
2025 100-343-018	CHILD SEAT BELTS	600.00	600.00	230.56	38.43	2,072.14	286.46	171.13
2025 100-343-019	BAIL BOND TRANSPORT FEES	100.00	4,394.00	7,025.47	159.89	7,674.11	1,157.90	1,170.13
2025 100-343-020	OPEN		.00	42,042.32	.00	12,924.78	14,052.28	10,302.13
2025 100-343-021	BOND SUPERVISION FEE	1,000.00	1,000.00	4,263.00	426.30	4,564.00	4,840.00	1,190.00
2025 100-343-997	TOTAL FEES	114,600.00	118,894.00	29,236.70	24.59	148,258.53	152,741.87	113,747.98
2025 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	201,411.21	61.03	308,283.39	316,199.96	167,059.72
2025 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	92,154.16	70.89	151,382.30	154,095.34	124,935.17
2025 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	54,973.98	32.34	118,581.07	139,267.58	115,223.26
2025 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	11,526.72	57.63	20,831.09	20,260.10	19,629.16
2025 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	88,751.03	68.27	169,254.47	166,550.78	117,173.03
2025 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	23,394.87	116.97	27,248.72	22,214.72	14,708.99
2025 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2025 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-997	TOTAL FINES	800,000.00	800,000.00	472,211.97	59.03	795,581.04	818,588.48	558,729.33
2025 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	146,900.00	165,802.24	112.87	212,367.87	43,087.70	36,988.99
2025 100-360-002	SUPER NOW INTEREST EARNED	29,500.00	107,657.00	129,522.13	120.31	212,354.19	35,505.36	59,383.59
2025 100-360-003	CLERKS' SUPER NOW INTEREST	500.00	.00	.00	.00	598.22	280.68	.00
2025 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	5,628.92	1,311.94	1,962.22
2025 100-360-997	TOTAL INTEREST	100,500.00	255,057.00	295,324.37	115.79	430,949.20	80,185.68	98,334.80
2025 100-370-001	MISCELLANEOUS REVENUE	40,000.00	40,000.00	23,624.85	59.06	97,576.51	52,949.64	31,593.21
2025 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	26.11	2.61	85.00	445.00	1,145.00
2025 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2025 100-370-004	SALE OF CAPITAL ASSETS	133,000.00	119,000.00	.00	.00	174,120.60	218,592.25	9,000.00
2025 100-370-005	COMMISSIONS - TELEPHONE	226,500.00	226,500.00	231,973.45	102.42	259,665.32	260,961.81	222,317.44
2025 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2025 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,476.07	4,233.57	4,883.11
2025 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	243.60	60.90	200.00	320.00	320.00
2025 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2025 100-370-010	REIMBURSE SO/JAIL	52,300.00	42,693.00	56,034.50	131.25	30,860.85	51,454.39	64,108.25
2025 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	.00	.00
2025 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2025 100-370-013	BAIL BOND FORFEITURES	50,000.00	50,000.00	49,227.82	98.46	220,722.26	56,691.55	40,706.11
2025 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-370-051	GIS REVENUE	200.00	200.00	5.00	2.50	45.00	136.00	87.00
2025 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2025 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00
2025 100-370-076	911 ADDRESSING REIMBURSEMENT	31,500.00	31,500.00	7,377.01	23.42	31,499.20	31,499.99	29,053.62
2025 100-370-077	I DOCKET SUBSCRIPTIONS	3,000.00	3,000.00	4,463.53	148.78	8,214.41	5,500.64	3,934.10
2025 100-370-078	TAC REIMBURSEMENTS	50,000.00	150,000.00	122,881.45	81.92	82,665.54	56,980.66	54,825.56
2025 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	.00	33,915.00	33,250.00
2025 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	61.20	12.24	1,080.00	90.00	1,080.00
2025 100-370-100	RENT		.00	.00	.00	648.00	2,592.00	2,592.00
2025 100-370-107	DONATIONS VSO	500.00	500.00	652.00	130.40	284.00	379.00	.00
2025 100-370-108	DONATIONS		.00	.00	.00	4,298.15	2,015.00	2,097.00
2025 100-370-109	ELECTRONIC PROCESSING FEE	41,667.00	41,667.00	42,666.83	102.40	65,313.47	61,875.02	52,272.25
2025 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	4,179.99	.00
2025 100-370-997	TOTAL OTHER REVENUE	637,667.00	714,060.00	539,237.35	75.52	984,354.38	848,411.51	556,864.65
2025 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2025 100-399-999	TOTAL REVENUE	21083,330.00	21606,667.00	19445,196.99	90.00	21513,867.07	20681,670.94	19835,119.24
2025 100-400-001	COMMISSIONER & JUDGE SALARY	411,988.00	411,988.00	269,376.39	65.38	405,291.36	391,265.47	373,515.57
2025 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-400-003	SOCIAL SECURITY	33,048.00	33,048.00	21,491.97	65.03	32,254.26	30,933.84	29,530.80
2025 100-400-004	RETIREMENT	51,191.00	51,537.00	33,684.25	65.36	51,854.65	52,022.79	47,026.43
2025 100-400-005	HOSPITAL INSURANCE	66,451.00	62,405.00	41,587.20	66.64	61,645.10	57,304.32	54,847.08
2025 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	737.56	20.49	2,340.65	1,706.61	1,958.75
2025 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	600.00	35.29	1,200.00	629.98	725.00
2025 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	2,769.30	69.23	4,000.10	4,000.10	4,000.10
2025 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	1,166.34	22.43	1,553.52	1,697.97	1,475.76
2025 100-400-012	CJ & COMM ASSOC DUES	2,160.00	2,160.00	2,592.00	120.00	2,592.00	2,160.00	2,160.00
2025 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2025 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2025 100-400-016	WORKER'S COMPENSATION	742.00	742.00	399.37	53.82	815.74	991.96	1,181.80
2025 100-400-017	UNEMPLOYMENT INSURANCE	43.00	43.00	20.69	48.12	44.53	40.83	37.90
2025 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-400-037	COPIER	2,500.00	2,500.00	1,399.04	55.96	2,142.61	2,255.96	2,126.58
2025 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2025 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2025 100-400-111	TRAVEL #1 COMMISSIONER	2,500.00	1,500.00	260.00	17.33	1,391.40	912.88	1,166.92
2025 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	2,769.30	69.23	4,000.10	4,000.10	4,000.10
2025 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2025 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2025 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2025 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2025 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	260.00	17.33	1,661.04	1,545.88	1,143.92
2025 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	2,769.30	69.23	4,000.10	4,000.10	4,000.10
2025 100-400-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	810.00
2025 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2025 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2025 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	260.00	17.33	1,411.40	1,664.58	1,712.78
2025 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	2,769.30	69.23	4,000.10	4,000.10	4,000.10
2025 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2025 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2025 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	260.00	17.33	1,335.88	846.88	1,143.92
2025 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	2,769.30	69.23	4,000.10	4,000.10	4,000.10
2025 100-400-998	COMMISSIONER & JUDGE	605,798.00	601,098.00	388,116.31	64.57	587,709.64	566,155.45	540,738.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-403-001	COUNTY CLERK SALARIES	232,537.00	232,537.00	148,915.56	64.04	218,342.55	214,224.50	191,992.79
2025 100-403-003	SOCIAL SECURITY	17,790.00	17,790.00	11,233.25	63.14	16,352.67	16,032.52	14,312.32
2025 100-403-004	RETIREMENT	27,556.00	27,742.00	17,680.22	63.73	26,492.83	26,973.50	22,828.11
2025 100-403-005	HOSPITAL INSURANCE	56,958.00	53,490.00	32,685.30	61.11	52,363.85	48,440.09	42,442.55
2025 100-403-006	OFFICE SUPPLIES	7,000.00	7,000.00	4,112.95	58.76	9,000.78	8,184.00	7,740.81
2025 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-403-009	DUES & PUBLICATIONS	3,150.00	3,150.00	1,900.00	60.32	1,375.00	125.00	125.00
2025 100-403-011	TRAVEL	1,200.00	1,200.00	762.14	63.51	1,185.31	758.10	612.49
2025 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2025 100-403-016	WORKER'S COMPENSATION	419.00	419.00	210.41	50.22	416.08	511.01	576.98
2025 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	41.60	33.82	79.32	77.16	69.30
2025 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-403-037	COPIER	2,100.00	2,100.00	1,281.52	61.02	1,919.77	1,514.11	1,898.52
2025 100-403-075	OVER/SHORT		.00	6.52	.00	9.50	.00	.00
2025 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2025 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-403-998	COUNTY CLERK	348,833.00	345,551.00	218,829.47	63.33	327,518.66	316,839.99	282,598.87
2025 100-405-001	SERVICE OFFICER SALARY	44,947.00	44,947.00	29,388.58	65.38	42,462.94	40,615.86	39,822.59
2025 100-405-003	SOCIAL SECURITY	3,500.00	3,500.00	2,248.25	64.24	3,248.44	3,107.23	3,046.39
2025 100-405-004	RETIREMENT	5,422.00	5,458.00	3,488.92	63.92	5,151.10	5,112.38	4,735.06
2025 100-405-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,943.28	66.67	8,914.92	8,188.68	7,837.32
2025 100-405-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	78.00	.00	113.25
2025 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-405-010	OTHER SUPPLIES	350.00	350.00	.00	.00	272.77	107.31	136.27
2025 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	.00	.00	.00	.00	.00
2025 100-405-016	WORKER'S COMPENSATION	81.00	81.00	41.28	50.96	80.82	97.58	119.08
2025 100-405-017	UNEMPLOYMENT INSURANCE	23.00	23.00	11.19	48.65	21.20	20.22	19.84
2025 100-405-037	COPIER	150.00	150.00	.00	.00	.00	.00	25.63
2025 100-405-107	DONATIONS VSO	500.00	500.00	.00	.00	.00	.00	.00
2025 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-405-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2025 100-405-998	SERVICE OFFICER	66,566.00	65,924.00	41,121.50	62.38	60,230.19	57,249.26	55,855.43
2025 100-406-001	FIRE & LIABILITY INSURANCE	295,800.00	271,000.00	201,151.60	74.23	249,867.30	218,548.26	215,665.01
2025 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2025 100-406-010	CENTRAL APPRAISAL DISTRICT	418,843.00	418,746.00	215,223.82	51.40	389,830.04	362,545.48	326,556.81
2025 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	225.00	22.50	600.00	.00	600.00
2025 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2025 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	4,336.00	5.78	37,234.98	49,219.85	29,396.30
2025 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	21,510.75	.00
2025 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2025 100-406-069	AUTOPSY SERVICES	200,000.00	200,000.00	90,200.00	45.10	213,359.00	227,400.00	199,200.00
2025 100-406-070	AUTOPSY TRANSPORT	35,000.00	35,000.00	11,921.50	34.06	31,184.00	34,885.50	29,828.50
2025 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2025 100-406-103	AUDIT SERVICES	57,974.00	57,974.00	57,974.00	100.00	56,560.00	57,000.00	57,000.00
2025 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-406-109	ELECTRONIC PROCEES. PAY	25,000.00	25,000.00	24,128.30	96.51	37,222.91	33,464.47	27,295.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	176.46	4.41	4,979.28	5,793.71	3,669.40
2025 100-406-213	ADVERTISING: OTHER	500.00	500.00	.00	.00	253.00	253.00	.00
2025 100-406-218	BONDS	12,000.00	12,000.00	2,074.50	17.29	11,403.25	2,865.50	8,860.50
2025 100-406-220	RADIO TOWER RENT	5,150.00	5,150.00	3,430.64	66.61	5,145.96	5,478.72	6,645.96
2025 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2025 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2025 100-406-998	PROFESSIONAL SERVICES	1130,267.00	1105,370.00	610,841.82	55.26	1037,639.72	1018,965.24	904,717.85
2025 100-407-005	TAC DUES	1,800.00	1,800.00	1,560.00	86.67	1,560.00	1,560.00	1,560.00
2025 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	.00	.00	150.00	150.00	450.00
2025 100-407-007	NACO DUES		.00	.00	.00	.00	.00	.00
2025 100-407-011	DETCOG DUES	7,225.00	7,225.00	.00	.00	7,223.04	7,223.04	7,223.04
2025 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2025 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2025 100-407-017	GFOA DUES	1,455.00	1,455.00	1,455.00	100.00	1,455.00	1,455.00	1,205.00
2025 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	.00	.00	.00
2025 100-407-998	DUES & FEES	11,665.00	11,665.00	3,050.00	26.15	10,423.04	10,423.04	10,473.04
2025 100-408-019	LGC 381 GRANT PROGRAM	45,800.00	25,000.00	24,902.48	99.61	28,417.95	29,226.13	38,620.18
2025 100-408-020	VINE-APRISS	18,031.00	18,031.00	13,522.80	75.00	17,505.23	18,592.27	18,571.12
2025 100-408-025	SCAAP ADM		6,571.00	6,571.18	100.00	3,300.00	1,603.58	.00
2025 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-408-029	LEPC GRANT		.00	.00	.00	.00	.00	.00
2025 100-408-031	SRT BWC EXPENSE	4,270.00	4,270.00	.00	.00	5,545.50	1,950.00	.00
2025 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 100-408-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	.00	.00	4,200.00
2025 100-408-037	DEA CANNABIS ERAD/SUPP PRG	8,000.00	8,000.00	.00	.00	.00	.00	.00
2025 100-408-038	OGG BWC EXPENSE		17,670.00	.00	.00	15,948.00	1,170.00	.00
2025 100-408-039	BULLET RESISTANT SHIELDS EXP		152,247.00	112,455.00	73.86	.00	.00	.00
2025 100-408-998	GRANTS AND PROGRAMS	81,101.00	236,789.00	157,451.46	66.49	70,716.68	52,541.98	61,391.30
2025 100-409-001	BANK FEES	500.00	500.00	1,524.91	304.98	124.32	1,038.00	36.84
2025 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2025 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2025 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2025 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	49,277.57	82.13	57,643.18	58,202.88	57,979.59
2025 100-409-008	COMMUNICATIONS	115,000.00	115,000.00	80,692.48	70.17	110,779.61	108,634.23	112,733.42
2025 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2025 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2025 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2025 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2025 100-409-013	MISCELLANEOUS	30,000.00	18,000.00	20,042.19	111.35	17,794.66	19,514.28	10,443.36
2025 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2025 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2025 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2025 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2025 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2025 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2025 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2025 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-409-024	DETCOG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2025 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2025 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2025 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	5,943.28	78.20	8,914.92	8,188.68	7,837.32
2025 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	460.00	35.38	420.00	760.00	1,010.00
2025 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2025 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2025 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2025 100-409-078	TAC CLAIMS	50,000.00	150,000.00	116,500.39	77.67	82,665.54	79,657.91	90,412.88
2025 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	275.00	7.86	1,247.58	1,757.19	1,744.73
2025 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2025 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2025 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2025 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2025 100-409-220	RADIO TOWER MAINTENANCE	5,000.00	15,000.00	1,200.61	8.00	17,973.71	6,119.49	9,313.67
2025 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2025 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2025 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2025 100-409-235	FURNITURE AND EQUIPMENT	100.00	100.00	.00	.00	.00	2,206.92	.00
2025 100-409-236	COURTHOUSE SECURITY		10,000.00	3,259.63	32.60	.00	.00	.00
2025 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-998	NON-DEPARTMENTAL	273,200.00	381,200.00	279,176.06	73.24	297,563.52	286,079.58	291,511.81
2025 100-410-001	IMAGING SALARIES	4,000.00	4,000.00	2,615.45	65.39	3,969.13	4,015.48	4,015.49
2025 100-410-003	SOCIAL SECURITY	306.00	306.00	199.31	65.13	298.67	280.36	291.20
2025 100-410-004	RETIREMENT	474.00	478.00	310.58	64.97	483.69	505.40	477.37
2025 100-410-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-410-006	OFFICE SUPPLIES	200.00	200.00	127.88	63.94	.00	.00	.00
2025 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-410-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2025 100-410-016	WORKER'S COMPENSATION	8.00	8.00	3.70	46.25	7.63	9.68	11.96
2025 100-410-017	UNEMPLOYMENT INSURANE	2.00	2.00	1.00	50.00	1.98	2.00	2.00
2025 100-410-064	DOCUMENT SHREDDING	3,000.00	3,000.00	423.58	14.12	1,606.33	1,852.52	913.34
2025 100-410-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	300.51	.00
2025 100-410-998	IMAGING	8,690.00	8,694.00	3,681.50	42.35	6,367.43	6,965.95	5,711.36
2025 100-415-001	SALARY COLLECTOR	90,630.00	90,630.00	58,745.81	64.82	81,117.22	74,864.85	69,233.53
2025 100-415-003	SOCIAL SECURITY	7,048.00	7,048.00	4,292.99	60.91	5,967.75	5,514.52	5,132.81
2025 100-415-004	RETIREMENT	10,918.00	10,992.00	7,084.98	64.46	10,027.73	9,629.90	8,411.26
2025 100-415-005	HOSPITAL INSURANCE	18,986.00	17,830.00	11,886.56	66.67	17,829.84	15,694.97	15,021.53
2025 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	705.62	36.56	1,850.64	1,325.15	1,614.53
2025 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-415-009	DUES & PUBLICATIONS	150.00	150.00	150.00	100.00	.00	50.00	50.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	.00	.00	22.59-	1,185.41	735.31
2025 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,000.00	66.67	1,500.00	1,500.00	1,500.00
2025 100-415-016	WORKER'S COMPENSATION	164.00	164.00	83.96	51.20	157.59	180.81	163.90
2025 100-415-017	UNEMPLOYMENT INSURANCE	46.00	46.00	22.72	49.39	41.23	37.75	35.24
2025 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2025 100-415-037	COPIER	1,500.00	1,500.00	813.99	54.27	1,216.34	1,232.19	1,167.16
2025 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2025 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2025 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-415-998	COLLECTIONS DEPARTMENT	134,722.00	133,640.00	84,786.63	63.44	119,685.75	111,215.55	103,065.27
2025 100-426-001	SALARIES-COURT AT LAW	370,760.00	370,760.00	236,303.88	63.73	349,731.02	319,163.49	346,018.38
2025 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	761.53	42.31	1,799.98	1,800.17	1,799.98
2025 100-426-003	SOCIAL SECURITY	28,501.00	28,501.00	15,926.89	55.88	23,912.33	21,707.23	23,757.42
2025 100-426-004	RETIREMENT	44,149.00	44,447.00	28,136.73	63.30	42,646.69	40,406.81	41,356.50
2025 100-426-005	HOSPITAL INSURANCE	47,465.00	44,575.00	27,487.67	61.67	44,574.59	34,458.29	37,217.67
2025 100-426-006	OFFICE SUPPLIES	1,500.00	1,500.00	983.56	65.57	1,484.97	2,491.09	1,018.53
2025 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-426-009	DUES & PUBLICATIONS	700.00	700.00	240.00	34.29	665.12	1,120.00	240.00
2025 100-426-011	TRAVEL AND CONFERENCE	4,000.00	4,000.00	97.00	2.43	3,919.74	7,336.42	2,862.52
2025 100-426-016	WORKER'S COMPENSATION	1,452.00	1,452.00	688.51	47.42	1,384.89	1,400.41	1,594.23
2025 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	42.77	37.85	81.53	66.49	81.41
2025 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2025 100-426-037	COPIER	2,500.00	2,500.00	1,388.11	55.52	1,762.67	2,027.76	1,970.03
2025 100-426-042	COURT REPORTER	500.00	500.00	.00	.00	275.00	25,240.00	6,975.00
2025 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2025 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2025 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-426-998	COUNTY COURT-AT-LAW	503,940.00	501,348.00	312,056.65	62.24	472,238.53	457,218.16	464,891.67
2025 100-435-001	145TH DISTRICT COURT SALARIE	221,159.00	221,159.00	98,730.21	44.64	159,368.81	199,250.54	185,105.20
2025 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	1,246.14	1,799.98	782.29
2025 100-435-003	SOCIAL SECURITY	17,057.00	17,057.00	7,533.89	44.17	12,225.17	15,302.38	14,125.53
2025 100-435-004	RETIREMENT	26,421.00	26,600.00	11,721.09	44.06	19,571.29	25,309.49	22,109.24
2025 100-435-005	HOSPITAL INSURANCE	37,972.00	44,575.00	17,829.84	40.00	29,344.94	32,754.72	23,183.01
2025 100-435-006	OFFICE SUPPLIES	2,700.00	1,700.00	372.26	21.90	1,693.79	1,157.18	1,537.68
2025 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	.00	.00	270.00	382.00	290.00
2025 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	951.00-	1,352.58	364.00
2025 100-435-016	WORKER'S COMPENSATION	1,183.00	1,183.00	532.78	45.04	938.95	1,092.77	836.98
2025 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	33.43	27.86	75.01	95.13	87.38
2025 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 100-435-037	COPIER	2,400.00	2,400.00	1,628.78	67.87	2,489.77	2,413.18	2,365.61
2025 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	46.90	4.69	43.75	.00	117.60
2025 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	45,550.00	277.50	46,711.79	2,850.00	2,650.00
2025 100-435-044	STATE JUDICIAL PRO-RATA	7,213.00	7,213.00	7,212.08	99.99	6,887.27	7,107.60	7,107.60
2025 100-435-058	UNIFORMS	100.00	100.00	.00	.00	.00	.00	.00
2025 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-435-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-435-998	145TH DISTRICT COURT	323,225.00	329,007.00	191,191.26	58.11	279,915.68	290,867.55	260,662.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-440-001	420TH DISTRICT COURT SALARIE	221,485.00	221,485.00	144,817.22	65.38	210,081.56	202,526.83	196,582.20
2025 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2025 100-440-003	SOCIAL SECURITY	17,082.00	17,082.00	10,927.67	63.97	15,841.58	15,270.72	14,816.10
2025 100-440-004	RETIREMENT	26,460.00	26,638.00	17,192.50	64.54	25,484.50	25,492.38	23,373.48
2025 100-440-005	HOSPITAL INSURANCE	40,346.00	44,575.00	29,716.40	66.67	44,574.60	40,943.40	39,186.60
2025 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	595.19	39.68	881.01	1,339.39	566.16
2025 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,138.00	56.90	1,581.00	1,517.49	1,923.00
2025 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	1,597.44	1,476.87	100.00
2025 100-440-016	WORKER'S COMPENSATION	1,184.00	1,184.00	594.71	50.23	1,113.03	1,101.17	1,083.49
2025 100-440-017	UNEMPLOYMENT INSURANCE	103.00	103.00	50.99	49.50	98.52	95.77	92.90
2025 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 100-440-037	COPIER	3,031.00	3,031.00	1,271.68	41.96	2,424.40	2,470.44	2,289.54
2025 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	318.09	31.81	253.88	81.90	.00
2025 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	475.00	23.75	4,236.81	1,050.00	1,050.00
2025 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2025 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-440-236	FURNITURE & EQUIP	4,700.00	1,150.00	.00	.00	.00	.00	.00
2025 100-440-998	420TH DISTRICT COURT	324,251.00	325,108.00	207,097.45	63.70	308,168.33	293,366.36	281,063.47
2025 100-450-001	DISTRICT CLERK SALARIES	305,967.00	305,967.00	188,973.88	61.76	280,031.96	276,063.37	254,115.17
2025 100-450-003	SOCIAL SECURITY	23,407.00	23,407.00	14,293.93	61.07	21,197.75	20,826.73	19,141.55
2025 100-450-004	RETIREMENT	36,258.00	36,502.00	22,434.74	61.46	33,978.17	34,751.81	30,214.29
2025 100-450-005	HOSPITAL INSURANCE	75,944.00	71,320.00	41,602.96	58.33	60,918.62	57,320.76	54,861.24
2025 100-450-006	OFFICE SUPPLIES	9,000.00	9,000.00	6,369.15	70.77	8,597.91	7,248.08	8,111.27
2025 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	374.00	93.50	125.00	261.00	175.00
2025 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,541.74	77.09	1,629.18	2,000.00	1,719.94
2025 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2025 100-450-016	WORKER'S COMPENSATION	551.00	551.00	266.89	48.44	533.96	663.11	757.64
2025 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	56.88	46.62	110.13	108.44	99.42
2025 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-450-037	COPIER	2,700.00	2,700.00	1,202.22	44.53	2,050.77	2,066.41	2,561.85
2025 100-450-075	OVER/SHORT		.00	.00	.00	.00	.00	10.00-
2025 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-450-998	DISTRICT CLERK	456,349.00	451,969.00	277,116.39	61.31	409,173.45	401,309.71	371,747.37
2025 100-455-001	SALARIES J. P. PCT 1	129,764.00	129,764.00	84,845.64	65.38	124,149.48	117,731.48	109,922.74
2025 100-455-003	SOCIAL SECURITY	10,233.00	10,233.00	6,275.64	61.33	9,385.87	8,977.48	8,430.58
2025 100-455-004	RETIREMENT	15,852.00	15,959.00	10,407.49	65.21	15,602.06	15,397.39	13,599.68
2025 100-455-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,829.84	66.67	26,744.76	22,518.87	23,511.96
2025 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	1,686.36	48.18	3,369.22	3,136.29	3,459.03
2025 100-455-007	POSTAGE	1,200.00	1,200.00	491.95	41.00	1,184.70	1,096.20	1,243.85
2025 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	373.00	74.60	453.00	238.05	475.00
2025 100-455-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	1,411.77	47.06	2,491.14	1,536.55	1,113.84
2025 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,666.72	66.67	4,000.08	4,000.08	4,000.08
2025 100-455-016	WORKER'S COMPENSATION	234.00	234.00	123.56	52.80	245.02	292.14	341.94
2025 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	17.48	49.94	33.37	31.14	29.50
2025 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-455-037	COPIER	850.00	850.00	638.08	75.07	1,065.06	1,099.04	458.18
2025 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-455-151	OMNI CHARGES	3,400.00	3,400.00	642.00	18.88	1,314.00	1,038.00	1,506.00
2025 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,214.00	48.56	2,202.00	2,740.00	1,956.00
2025 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2025 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-455-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	309.99	656.00	.00
2025 100-455-998	JUSTICE OF PEACE, PCT 1	204,047.00	202,420.00	128,623.53	63.54	192,549.75	180,488.71	170,048.38
2025 100-456-001	SALARY, J. P. PCT. 2	129,783.00	129,783.00	84,858.05	65.38	124,224.13	119,643.63	103,869.03
2025 100-456-003	SOCIAL SECURITY	10,235.00	10,235.00	6,109.55	59.69	8,898.66	8,611.30	8,112.93
2025 100-456-004	RETIREMENT	15,854.00	15,961.00	10,370.92	64.98	15,553.73	15,567.33	12,832.32
2025 100-456-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,812.48	66.60	26,721.00	24,552.44	19,583.70
2025 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	840.95	62.29	1,135.07	1,315.43	1,203.21
2025 100-456-007	POSTAGE	400.00	400.00	204.00	51.00	189.00	354.00	330.00
2025 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	70.00	23.33	.00	361.10	60.00
2025 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	50.00	50.00	.00
2025 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,666.72	66.67	4,000.08	4,000.08	4,000.08
2025 100-456-016	WORKER'S COMPENSATION	234.00	234.00	123.08	52.60	244.13	296.64	322.61
2025 100-456-017	UNEMPLOYMENT INSURANCE	35.00	35.00	17.49	49.97	33.42	32.10	26.51
2025 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-456-037	COPIER	875.00	875.00	471.81	53.92	848.41	944.66	808.96
2025 100-456-075	OVER/SHORT		.00	.00	.00	.00	10.00	1.00
2025 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	168.00	7.00	336.00	408.00	510.00
2025 100-456-152	ITICKET FEES JP2	500.00	500.00	148.00	29.60	332.00	304.00	194.00
2025 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-456-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-456-998	JUSTICE OF PEACE, PCT 2	196,045.00	194,418.00	123,861.05	63.71	182,565.63	176,430.71	151,852.35
2025 100-457-001	SALARY-J. P. PCT 3	99,473.00	99,473.00	69,621.56	69.99	95,677.40	91,742.19	82,081.63
2025 100-457-003	SOCIAL SECURITY	7,916.00	7,916.00	5,311.05	67.09	7,298.51	7,021.70	6,291.92
2025 100-457-004	RETIREMENT	12,262.00	12,345.00	8,056.21	65.26	12,148.24	12,115.13	10,294.24
2025 100-457-005	HOSPITAL INSURANCE	18,986.00	17,830.00	11,886.56	66.67	17,829.84	16,377.36	15,674.64
2025 100-457-006	OFFICE SUPPLIES	800.00	800.00	335.01	41.88	792.66	591.73	898.54
2025 100-457-007	POSTAGE	700.00	700.00	10.45	1.49	514.77	686.76	275.00
2025 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	.00	78.10	.00
2025 100-457-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	947.66	47.38	758.75	512.52	50.00
2025 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,666.72	66.67	4,000.08	4,000.08	4,000.08
2025 100-457-016	WORKER'S COMPENSATION	179.00	179.00	96.42	53.87	190.80	230.62	258.62
2025 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	10.12	50.60	19.16	18.19	15.60
2025 100-457-037	COPIER	1,380.00	1,380.00	495.56	35.91	956.80	1,115.09	870.65
2025 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-457-151	OMNI CHARGES	640.00	640.00	222.00	34.69	330.00	396.00	342.00
2025 100-457-152	ITICKET FEES JP3	500.00	500.00	72.00	14.40	108.00	134.00	54.00
2025 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-457-236	FURNITURE & EQUIP	100.00	400.00	.00	.00	94.99	.00	1,880.96
2025 100-457-998	JUSTICE OF PEACE, PCT 3	149,115.00	148,342.00	99,731.32	67.23	140,720.00	135,019.47	122,987.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-458-001	SALARY-J. P. PCT. 4	126,351.00	126,351.00	82,613.71	65.38	120,110.71	114,901.76	103,348.47
2025 100-458-003	SOCIAL SECURITY	9,972.00	9,972.00	6,434.31	64.52	9,411.93	9,013.13	8,137.06
2025 100-458-004	RETIREMENT	15,447.00	15,551.00	10,104.27	64.98	15,112.03	15,033.57	12,822.94
2025 100-458-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,829.84	66.67	26,744.76	22,518.87	20,246.41
2025 100-458-006	OFFICE SUPPLIES	2,000.00	2,000.00	720.04	36.00	1,967.80	1,095.42	1,045.04
2025 100-458-007	POSTAGE	1,000.00	1,000.00	612.00	61.20	992.40	940.95	990.00
2025 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	412.90	86.93	497.66	266.05	321.88
2025 100-458-011	TRAVEL AND CONFERENCE	3,800.00	3,800.00	2,682.57	70.59	3,693.40	1,394.75	1,793.73
2025 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,666.72	66.67	4,000.01	3,987.01	4,000.08
2025 100-458-016	WORKER'S COMPENSATION	227.00	227.00	119.92	52.83	237.22	286.64	322.64
2025 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	16.61	41.53	31.36	29.76	26.29
2025 100-458-037	COPIER	500.00	500.00	401.49	80.30	395.11	413.47	.00
2025 100-458-058	UNIFORMS		300.00	129.90	43.30	.00	.00	.00
2025 100-458-075	OVER/SHORT		.00	.00	.00	20.00-	.00	.00
2025 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-458-151	OMNI CHARGES	6,000.00	6,000.00	690.00	11.50	1,284.00	1,230.00	1,344.00
2025 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	1,330.00	53.20	2,762.00	3,574.00	2,528.00
2025 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-458-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	2,414.19	.00	.00
2025 100-458-998	JUSTICE OF PEACE, PCT 4	200,891.00	199,561.00	126,764.28	63.52	189,634.58	174,685.38	156,926.54
2025 100-465-048	UTILITIES		.00	.00	.00	.00	746.96	1,426.13
2025 100-465-049	MAINTENANCE & REPAIRS	1,000.00	13,000.00	12,384.00	95.26	.00	150.62	15.88
2025 100-465-132	INSURANCE	2,200.00	1,800.00	1,227.75	68.21	1,469.00	1,274.25	1,019.50
2025 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-465-998	WEIGH STATION	3,300.00	14,900.00	13,611.75	91.35	1,469.00	2,171.83	2,461.51
2025 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2025 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2025 100-475-001	SALARIES COUNTY ATTORNEY	694,937.00	694,937.00	445,405.56	64.09	635,205.65	574,953.07	613,931.09
2025 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,246.14	69.23	1,799.98	1,799.98	1,176.91
2025 100-475-003	SOCIAL SECURITY	54,133.00	54,133.00	33,916.40	62.65	47,777.43	42,931.45	45,142.15
2025 100-475-004	RETIREMENT	83,853.00	84,419.00	53,648.63	63.55	78,231.64	73,551.65	74,090.24
2025 100-475-005	HOSPITAL INSURANCE	94,930.00	89,150.00	59,061.35	66.25	83,577.37	69,603.78	71,188.99
2025 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	2,486.64	38.26	5,651.99	4,496.70	4,398.10
2025 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	5,353.69	69.08	9,855.92	9,294.31	9,024.01
2025 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,880.00	10,880.00	6,710.72	61.68	8,590.79	8,350.81	9,087.81
2025 100-475-011	TRAVEL & CONFERENCE	10,100.00	10,100.00	4,222.09	41.80	9,789.50	3,687.95	4,419.50
2025 100-475-016	WORKER'S COMPENSATION	2,166.00	2,166.00	1,128.33	52.09	2,083.80	2,192.79	2,301.14
2025 100-475-017	UNEMPLOYMENT INSURANCE	330.00	330.00	130.40	39.52	238.02	209.91	228.12
2025 100-475-037	COPIER	2,520.00	2,520.00	999.49	39.66	1,657.36	1,798.39	1,787.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2025 100-475-058	UNIFORMS		.00	.00	.00	1,300.69	.00	931.26
2025 100-475-059	GAS & OIL	1,400.00	1,400.00	457.85	32.70	1,027.73	2,490.03	1,596.81
2025 100-475-081	VEHICLE EXPENSES	1,000.00	1,000.00	21.50	2.15	510.78	1,260.31	5,062.75
2025 100-475-119	SCHOOLS & TRAINING		.00	.00	.00	.00	1,280.78	2,351.44
2025 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	261.00	52.20	690.00	1,348.50	1,465.23
2025 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-475-236	FURNITURE & EQUIP	100.00	100.00	52.50	52.50	367.76	.00	1,471.61
2025 100-475-998	COUNTY ATTORNEY	972,899.00	967,685.00	615,102.29	63.56	888,356.41	799,250.41	849,654.65
2025 100-480-001	SALARIES, DISTRICT ATTORNEY	578,219.00	578,219.00	369,638.05	63.93	504,405.50	485,180.17	481,622.71
2025 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,492.28	69.23	3,599.96	3,599.96	3,599.96
2025 100-480-003	SOCIAL SECURITY	44,904.00	44,904.00	27,968.56	62.29	37,230.04	36,488.59	37,087.73
2025 100-480-004	RETIREMENT	69,558.00	70,027.00	44,583.53	63.67	62,237.48	62,129.86	58,310.54
2025 100-480-005	HOSPITAL INSURANCE	82,630.00	86,921.00	50,889.34	58.55	60,918.62	55,273.59	52,898.71
2025 100-480-006	OFFICE SUPPLIES	3,000.00	4,400.00	3,813.30	86.67	3,500.97	3,034.96	5,534.19
2025 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-480-009	DUES & PUBLICATIONS	9,000.00	9,000.00	7,054.43	78.38	12,291.73	9,570.98	10,590.56
2025 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	3,710.64	71.91	4,873.70	4,726.14	5,036.33
2025 100-480-011	TRAVEL AND CONFERENCE	4,000.00	17,400.00	3,599.29	20.69	12,781.67	13,623.89	2,270.00
2025 100-480-016	WORKER'S COMPENSATION	2,987.00	2,987.00	1,565.03	52.39	2,822.54	2,769.16	2,812.85
2025 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	142.01	46.56	249.70	240.68	237.91
2025 100-480-037	COPIER	2,000.00	2,000.00	1,084.02	54.20	1,562.25	1,594.40	1,587.97
2025 100-480-059	GAS & OIL	3,250.00	3,250.00	1,661.59	51.13	2,766.74	3,091.40	2,425.34
2025 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2025 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	2,247.62	224.76	1,116.62	1,665.00	2,900.82
2025 100-480-128	INVESTIGATION & WITNESS	10,000.00	12,200.00	5,003.82	41.01	1,128.58	3,081.18	42.50
2025 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-480-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	91.99	.00	.00
2025 100-480-998	DISTRICT ATTORNEY	819,713.00	841,473.00	525,453.51	62.44	711,578.09	686,069.96	666,958.12
2025 100-490-001	SALARIES, ELECTIONS	141,667.00	141,667.00	92,628.41	65.38	132,565.20	132,371.59	130,732.29
2025 100-490-002	POLL WORKERS	72,647.00	45,647.00	43,940.05	96.26	49,868.66	68,499.84	47,397.14
2025 100-490-003	SOCIAL SECURITY	11,305.00	11,559.00	7,685.68	66.49	13,719.35	10,805.03	11,520.42
2025 100-490-004	RETIREMENT	16,788.00	16,901.00	11,053.57	65.40	16,284.92	16,929.73	15,655.17
2025 100-490-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,823.44	66.64	25,630.39	24,566.04	23,511.96
2025 100-490-006	OFFICE SUPPLIES	1,500.00	1,500.00	529.06	35.27	1,499.19	1,226.63	1,484.99
2025 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-490-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	454.68	22.73	75.31	.00	5.96
2025 100-490-016	WORKER'S COMPENSATION	403.00	403.00	218.47	54.21	379.77	495.45	608.18
2025 100-490-017	UNEMPLOYMENT INSURANCE	71.00	71.00	35.56	50.08	67.08	66.97	69.29
2025 100-490-018	PT ELECTION WORKERS	6,100.00	9,425.00	6,476.90	68.72	7,123.00	5,955.00	9,814.88
2025 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-490-047	SUPPLIES	33,500.00	34,799.00	23,424.46	67.31	48,820.39	44,921.26	41,478.07
2025 100-490-049	RENT ON BUILDINGS ELECTIONS	600.00	600.00	275.00	45.83	600.00	425.00	175.00
2025 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2025 100-490-146	VOTER REGISTRATION	15,456.00	15,456.00	15,439.13	99.89	.00	13,475.51	.00
2025 100-490-232	COMPUTER MAINTENANCE FEES	29,663.00	28,855.00	28,522.00	98.85	27,119.28	10,390.50	22,002.00
2025 100-490-236	FURNITURE & EQUIP	1,600.00	1,600.00	1,521.42	95.09	.00	.00	.00
2025 100-490-998	ELECTIONS	361,779.00	337,228.00	250,027.83	74.14	323,752.54	330,128.55	304,455.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-495-001	SALARIES, AUDITOR	289,981.00	289,981.00	171,106.70	59.01	267,077.06	245,947.27	215,488.91
2025 100-495-003	SOCIAL SECURITY	22,184.00	22,184.00	12,740.61	57.43	19,796.84	18,117.37	15,121.60
2025 100-495-004	RETIREMENT	34,363.00	34,595.00	20,316.49	58.73	32,413.33	30,998.46	25,621.66
2025 100-495-005	HOSPITAL INSURANCE	47,465.00	44,575.00	27,481.27	61.65	44,936.45	32,745.12	33,960.12
2025 100-495-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,299.06	43.30	2,139.00	2,529.57	1,515.03
2025 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-495-009	DUES & PUBLICATIONS	800.00	800.00	656.00	82.00	730.40	668.00	635.89
2025 100-495-011	TRAVEL AND CONFERENCE	3,700.00	3,200.00	2,289.12	71.54	2,293.56	2,220.33	1,507.92
2025 100-495-016	WORKER'S COMPENSATION	523.00	523.00	247.50	47.32	508.85	587.51	643.11
2025 100-495-017	UNEMPLOYMENT INSURANCE	145.00	145.00	67.09	46.27	133.26	122.35	107.15
2025 100-495-037	COPIER	1,300.00	1,300.00	876.18	67.40	1,314.01	1,221.03	1,034.40
2025 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2025 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-495-998	COUNTY AUDITOR	403,561.00	400,403.00	237,080.02	59.21	371,342.76	335,157.01	295,635.79
2025 100-497-001	SALARY COUNTY TREASURER	137,045.00	137,045.00	89,605.98	65.38	131,736.58	131,124.38	124,726.73
2025 100-497-003	SOCIAL SECURITY	10,484.00	10,484.00	6,785.02	64.72	9,975.78	9,920.69	9,450.15
2025 100-497-004	RETIREMENT	16,240.00	16,350.00	10,637.86	65.06	15,980.10	16,505.23	14,829.83
2025 100-497-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,829.84	66.67	26,373.31	24,566.04	23,511.96
2025 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,262.09	63.10	1,078.93	1,093.41	1,490.73
2025 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-497-009	DUES AND PUBLICATIONS	200.00	200.00	175.00	87.50	175.00	200.00	175.00
2025 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,096.04	54.80	2,780.95	1,009.36	1,058.08
2025 100-497-016	WORKER'S COMPENSATION	247.00	247.00	126.12	51.06	251.08	314.80	372.77
2025 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	18.73	40.72	36.10	36.33	35.30
2025 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-497-998	COUNTY TREASURER	196,741.00	195,117.00	127,536.68	65.36	188,387.83	184,770.24	175,650.55
2025 100-499-001	TAX ASSESSOR SALARIES	229,177.00	229,177.00	147,535.29	64.38	213,125.71	210,825.47	195,817.67
2025 100-499-003	SOCIAL SECURITY	17,533.00	17,533.00	10,993.38	62.70	16,062.36	15,987.25	14,861.86
2025 100-499-004	RETIREMENT	27,158.00	27,341.00	17,515.87	64.06	25,866.67	26,552.19	22,834.35
2025 100-499-005	HOSPITAL INSURANCE	56,958.00	53,490.00	35,659.68	66.67	50,517.88	46,402.52	43,758.37
2025 100-499-006	OFFICE SUPPLIES	2,350.00	1,830.00	1,324.21	72.36	1,719.25	2,345.58	2,369.72
2025 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-499-011	TRAVEL AND CONFERENCE	1,700.00	2,220.00	1,544.20	69.56	2,608.56	1,223.66	1,564.36
2025 100-499-016	WORKER'S COMPENSATION	413.00	413.00	210.91	51.07	406.80	501.83	591.02
2025 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	41.66	44.80	76.69	75.43	71.68
2025 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00
2025 100-499-037	COPIER	2,000.00	2,000.00	1,110.14	55.51	1,614.15	767.60	554.43
2025 100-499-075	OVER/SHORT		.00	11.57	.00	99.46-	312.94	92.36
2025 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-499-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	1,979.96	.00	.00
2025 100-499-998	TAX ASSESSOR-COLLECTOR	337,582.00	334,297.00	215,946.91	64.60	313,878.57	304,994.47	282,515.82
2025 100-502-001	HUMAN RESOURCE SALARIES	70,605.00	70,605.00	46,164.86	65.38	66,656.72	63,683.96	52,545.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-502-003	SOCIAL SECURITY	5,402.00	5,402.00	3,509.95	64.98	5,066.78	4,840.59	3,988.57
2025 100-502-004	RETIREMENT	8,367.00	8,424.00	5,480.54	65.06	8,085.96	8,016.40	6,247.82
2025 100-502-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,943.28	66.67	8,914.92	8,188.68	7,837.32
2025 100-502-006	OFFICE SUPPLIES	900.00	900.00	191.21	21.25	446.88	158.06	457.19
2025 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-502-009	DUES & PUBLICATIONS	300.00	300.00	.00	.00	244.00	229.00	219.00
2025 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	782.40	32.60	672.68	779.56	.00
2025 100-502-016	WORKER'S COMPENSATION	127.00	127.00	64.91	51.11	126.80	151.99	157.04
2025 100-502-017	UNEMPLOYMENT INSURANCE	35.00	35.00	17.58	50.23	33.26	31.52	26.18
2025 100-502-020	EMPLOYEE PROGRAMS	1,500.00	1,500.00	819.03	54.60	908.70	2,473.96	2,489.05
2025 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	528.82	19.64	75.35	.00	.00
2025 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2025 100-502-037	COPIER	1,700.00	2,200.00	1,101.83	50.08	1,516.04	1,648.81	1,511.98
2025 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2025 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-502-998	PERSONNEL DEPARTMENT	103,521.00	103,500.00	64,604.41	62.42	92,748.09	90,202.53	75,479.19
2025 100-503-001	COMPUTER SERVICES SALARIES	289,824.00	289,824.00	148,775.13	51.33	228,237.75	225,287.00	202,829.56
2025 100-503-003	SOCIAL SECURITY	22,172.00	22,172.00	11,278.72	50.87	16,906.36	16,732.37	14,905.59
2025 100-503-004	RETIREMENT	34,345.00	34,577.00	17,829.70	51.57	27,922.93	28,614.28	24,359.35
2025 100-503-005	HOSPITAL INSURANCE	56,958.00	53,490.00	26,001.85	48.61	42,345.87	39,578.62	34,614.83
2025 100-503-006	OFFICE SUPPLIES	500.00	500.00	279.39	55.88	208.89	392.75	122.73
2025 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	3,778.34	157.43	657.62	31.92	.00
2025 100-503-016	WORKER'S COMPENSATION	522.00	522.00	203.68	39.02	439.32	544.41	613.19
2025 100-503-017	UNEMPLOYMENT INSURANCE	151.00	151.00	55.26	36.60	115.31	112.73	102.18
2025 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-503-037	COPIER	2,400.00	2,400.00	1,251.08	52.13	1,919.99	2,099.85	2,080.79
2025 100-503-051	911 ADDRESSING	31,500.00	31,500.00	3,386.53	10.75	3,436.54	8,919.64	5,633.64
2025 100-503-052	GIS PROGRAM EXPENDITURES	2,500.00	.00	.00	.00	.00	.00	.00
2025 100-503-059	GAS & OIL	700.00	700.00	349.70	49.96	546.00	849.81	411.86
2025 100-503-081	VEHICLE EXPENSES	1,800.00	1,800.00	1,027.59	57.09	556.89	3,672.74	1,289.59
2025 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	17,180.83	42.95	28,326.01	31,946.24	34,240.73
2025 100-503-232	TECHNOLOGY MAINTENANCE	174,977.00	192,300.00	158,833.54	82.60	141,855.28	168,409.71	151,905.08
2025 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	161,500.00	90,841.95	56.25	152,271.25	154,684.58	146,338.60
2025 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-503-237	TECH EQUIPMENT PROJECTS		.00	.00	.00	.00	.00	.00
2025 100-503-238	NET DATA	179,057.00	172,270.00	167,975.01	97.51	163,878.72	160,642.52	141,603.75
2025 100-503-239	WATCHGUARD MAINTENANCE	17,156.00	17,156.00	12,403.52	72.30	7,828.00	11,162.00	.00
2025 100-503-240	GUARDIAN RFID	12,328.00	8,000.00	7,191.38	89.89	.00	.00	.00
2025 100-503-260	MOTOROLA CONTRACT	56,521.00	49,300.00	55,835.59	113.26	52,174.78	49,223.39	47,386.02
2025 100-503-998	COMPUTER SERVICES	1087,311.00	1080,562.00	724,478.79	67.05	869,627.51	902,904.56	808,437.49
2025 100-505-001	SALARIES ENVIRONMENTAL HEAL		.00	.00	.00	.00	.00	.00
2025 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-505-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 100-505-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-505-055	WATER SAMPLING		.00	.00	.00	.00	.00	.00
2025 100-505-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2025 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	.00	.00	.00
2025 100-510-001	SALARY ENVIRONMENTAL SVC	259,003.00	266,656.00	169,556.34	63.59	264,796.59	232,096.26	253,267.96
2025 100-510-003	SOCIAL SECURITY	19,814.00	21,914.00	12,866.30	58.71	20,125.10	17,607.09	18,499.55
2025 100-510-004	RETIREMENT	30,692.00	34,175.00	20,150.89	58.96	32,182.61	29,249.89	30,113.29
2025 100-510-005	HOSPITAL INSURANCE	66,451.00	65,420.00	38,631.32	59.05	69,833.54	53,908.81	59,433.01
2025 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	966.92	64.46	1,040.24	1,129.26	1,165.97
2025 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-510-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2025 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	897.92	33.26	1,699.32	1,737.56	.00
2025 100-510-016	WORKER'S COMPENSATION	6,594.00	6,594.00	3,081.21	46.73	6,134.64	5,765.03	7,813.96
2025 100-510-017	UNEMPLOYMENT INSURANCE	130.00	154.00	65.36	42.44	132.91	114.99	126.38
2025 100-510-037	COPIER	1,900.00	1,900.00	169.81	8.94	1,158.87	1,209.76	1,231.46
2025 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	.00	.00	103.04	677.31	.00
2025 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	31,000.00	17,255.13	55.66	27,168.83	19,113.92	26,072.83
2025 100-510-048	UTILITIES	139,000.00	139,000.00	79,618.11	57.28	140,653.64	131,339.52	124,073.84
2025 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	86,100.00	44,702.64	51.92	87,758.66	51,287.56	81,268.80
2025 100-510-050	LAWN CARE	1,900.00	1,900.00	1,650.00	86.84	1,932.70	994.05	2,273.65
2025 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2025 100-510-055	WATER SAMPLING COSTS	160.00	160.00	.00	.00	255.00	.00	.00
2025 100-510-056	PEST CONTROL	6,500.00	6,500.00	4,885.00	75.15	6,425.00	6,380.00	5,445.00
2025 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	1,796.74	42.78	4,437.62	3,902.55	3,518.99
2025 100-510-058	UNIFORMS	100.00	100.00	.00	.00	.00	.00	.00
2025 100-510-059	GAS & OIL	4,000.00	4,000.00	3,411.67	85.29	4,919.28	5,114.46	4,108.18
2025 100-510-081	VEHICLE EXPENSES	4,100.00	4,100.00	914.58	22.31	1,725.38	2,133.54	6,015.90
2025 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	.00	.00	.00
2025 100-510-125	BUILDING MONITORING FEE	900.00	900.00	600.00	66.67	900.00	900.00	900.00
2025 100-510-151	CONTRACT LABOR	29,376.00	19,584.00	9,792.00	50.00	.00	.00	.00
2025 100-510-231	GENERATOR EXPENSE	4,300.00	4,300.00	150.08	3.49	1,423.98	1,700.00	.00
2025 100-510-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	31,915.50
2025 100-510-237	ENVIRONMENTAL PROJECTS		132,500.00	.00	.00	18,803.73	3,665.00	.00
2025 100-510-998	ENVIRONMENTAL SERVICES	674,420.00	836,357.00	411,162.02	49.16	693,610.68	570,026.56	657,244.27
2025 100-515-001	SALARIES LEC BUILDING MAINT	50,468.00	50,468.00	27,207.84	53.91	49,856.01	36,478.17	39,412.58
2025 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-515-003	SOCIAL SECURITY	3,861.00	3,861.00	2,078.56	53.83	3,814.04	2,790.55	2,958.07
2025 100-515-004	RETIREMENT	5,981.00	6,021.00	3,225.56	53.57	6,039.89	4,650.92	4,686.12
2025 100-515-005	HOSPITAL INSURANCE	9,493.00	8,915.00	3,343.09	37.50	.00	.00	6,687.67
2025 100-515-016	WORKERS COMPENSATION	1,004.00	1,004.00	358.11	35.67	974.27	692.21	533.70
2025 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	8.57	30.61	24.88	18.83	18.34
2025 100-515-048	UTILITIES	205,000.00	242,350.00	157,100.20	64.82	237,025.28	273,683.79	223,065.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	99,500.00	51,509.38	51.77	84,222.91	66,029.64	80,527.12
2025 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2025 100-515-235	JAIL BUILDING PROJECTS		14,400.00	.00	.00	21,524.00	11,100.00	.00
2025 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 100-515-998	LAW ENFORCEMENT BLDG MAINT	355,935.00	426,647.00	244,831.31	57.38	403,481.28	395,444.11	357,889.36
2025 100-540-001	SALARY DEPT. OF PUBLIC SAFET		.00	.00	.00	.00	.00	.00
2025 100-540-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-540-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-540-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-540-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-540-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-540-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2025 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2025 100-540-998	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2025 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	6,666.64	66.67	9,999.96	9,999.96	9,999.96
2025 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	222,865.20	66.67	334,297.80	334,297.80	334,297.80
2025 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	20,617.52	66.51	30,926.28	30,926.28	30,926.28
2025 100-543-144	VFD INSURANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2025 100-543-998	RURAL FIRE PROTECTION	375,398.00	375,398.00	250,149.36	66.64	375,224.04	375,224.04	375,224.04
2025 100-551-001	SALARY CONSTABLE PCT. 1	163,361.00	163,361.00	105,443.72	64.55	153,252.57	140,055.84	140,222.51
2025 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	3,253.75	60.25	4,799.86	4,292.28	4,200.04
2025 100-551-003	SOCIAL SECURITY	12,911.00	12,911.00	8,255.14	63.94	12,020.43	10,728.51	10,671.21
2025 100-551-004	RETIREMENT	19,999.00	20,134.00	12,882.39	63.98	19,170.67	18,158.81	17,173.56
2025 100-551-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,829.84	66.67	26,744.76	22,177.68	23,511.96
2025 100-551-007	POSTAGE	200.00	200.00	.00	.00	.00	82.57	36.90
2025 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	205.00	13.67	330.97	245.75	738.10
2025 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	1,300.00	59.09	1,656.00	385.00	1,485.70
2025 100-551-016	WORKER'S COMPENSATION	3,358.00	3,358.00	1,709.90	50.92	3,084.24	2,600.77	2,431.70
2025 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	26.95	44.92	50.98	45.07	47.29
2025 100-551-047	SUPPLIES	1,500.00	1,500.00	470.06	31.34	1,455.13	1,156.66	1,222.31
2025 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	488.94	48.89	938.71	4,042.22	999.28
2025 100-551-059	GAS & OIL	8,900.00	8,900.00	9,704.98	109.04	15,965.82	15,913.94	10,380.28
2025 100-551-081	VEHICLE EXPENSES	15,100.00	15,100.00	4,067.82	26.94	21,376.64	5,735.36	6,428.18
2025 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2025 100-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2025 100-551-236	FURNITURE & EQUIP	80,000.00	58,000.00	55,244.97	95.25	3,465.00	.00	49,993.00
2025 100-551-998	CONSTABLE, PCT 1	343,968.00	320,369.00	220,883.46	68.95	264,311.78	225,620.46	269,542.02
2025 100-552-001	SALARY CONSTABLE PCT. 2	54,669.00	54,669.00	35,745.05	65.38	52,567.06	50,480.06	46,217.09
2025 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,246.14	69.23	1,799.98	1,799.98	1,799.98
2025 100-552-003	SOCIAL SECURITY	4,320.00	4,320.00	2,773.89	64.21	4,083.45	3,953.62	3,627.57
2025 100-552-004	RETIREMENT	6,692.00	6,737.00	4,383.25	65.06	6,595.10	6,581.70	5,710.16
2025 100-552-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,936.88	66.59	8,905.32	8,179.08	7,830.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-552-009	DUES & PUBLICATIONS	100.00	100.00	70.00	70.00	70.00	222.00	60.00
2025 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	150.00	125.00
2025 100-552-016	WORKER'S COMPENSATION	1,124.00	1,124.00	581.13	51.70	1,061.20	942.45	808.60
2025 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-552-047	SUPPLIES	1,700.00	1,700.00	.00	.00	.00	1,210.96	449.89
2025 100-552-058	UNIFORMS	500.00	500.00	.00	.00	481.86	.00	.00
2025 100-552-059	GAS & OIL	4,500.00	4,500.00	1,264.62	28.10	1,801.04	3,030.90	1,930.41
2025 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	2,970.73	74.27	522.06	748.74	504.81
2025 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-552-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-552-998	CONSTABLE, PCT 2	90,498.00	89,965.00	54,971.69	61.10	77,887.07	77,299.49	69,064.43
2025 100-553-001	SALARY CONSTABLE PCT. 3	54,669.00	54,669.00	35,745.05	65.38	52,567.06	50,480.06	46,217.09
2025 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,246.14	69.23	1,799.98	1,799.98	1,799.98
2025 100-553-003	SOCIAL SECURITY	4,320.00	4,320.00	2,824.55	65.38	4,158.96	4,000.14	3,673.83
2025 100-553-004	RETIREMENT	6,692.00	6,737.00	4,383.25	65.06	6,595.10	6,581.70	5,710.16
2025 100-553-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,936.88	66.59	8,905.32	8,179.08	7,827.72
2025 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-553-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	60.00	60.00
2025 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	84.14	7.65	.00	.00	.00
2025 100-553-016	WORKER'S COMPENSATION	1,124.00	1,124.00	581.13	51.70	1,061.20	942.45	808.60
2025 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	.00	.00	161.40
2025 100-553-047	SUPPLIES	600.00	600.00	145.00	24.17	578.86	.00	1,521.77
2025 100-553-058	UNIFORMS	150.00	150.00	.00	.00	.00	.00	.00
2025 100-553-059	GAS & OIL	2,400.00	2,400.00	2,065.95	86.08	2,965.94	3,266.31	2,198.07
2025 100-553-081	VEHICLE EXPENSES	1,700.00	4,700.00	3,733.39	79.43	2,537.21	2,703.51	1,389.80
2025 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2025 100-553-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-553-998	CONSTABLE, PCT 3	84,448.00	86,915.00	56,745.48	65.29	81,169.63	78,013.23	71,368.42
2025 100-554-001	SALARY CONSTABLE PCT 4	163,361.00	163,361.00	106,303.27	65.07	155,498.89	149,219.07	137,832.60
2025 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	2,492.28	59.34	3,599.96	3,599.96	3,253.76
2025 100-554-003	SOCIAL SECURITY	12,819.00	12,819.00	7,890.22	61.55	11,571.07	11,395.64	10,511.21
2025 100-554-004	RETIREMENT	19,856.00	19,991.00	12,899.55	64.53	19,298.58	19,238.59	16,781.15
2025 100-554-005	HOSPITAL INSURANCE	28,479.00	26,745.00	17,829.84	66.67	26,744.76	24,566.04	23,511.96
2025 100-554-007	POSTAGE	200.00	200.00	.00	.00	19.30	199.75	143.20
2025 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-554-009	DUES & PUBLICATIONS	600.00	600.00	303.41	50.57	234.90	600.10	257.00
2025 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	.00	.00	.00	216.00	1,243.45
2025 100-554-016	WORKER'S COMPENSATION	3,335.00	3,335.00	1,708.50	51.23	3,105.90	2,756.60	2,410.77
2025 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	26.92	46.41	51.53	49.27	45.62
2025 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-554-047	SUPPLIES	1,500.00	1,500.00	.00	.00	617.45	1,463.22	1,465.53
2025 100-554-058	UNIFORMS	1,000.00	4,000.00	.00	.00	541.81	809.43	329.22
2025 100-554-059	GAS & OIL	13,000.00	13,000.00	5,937.34	45.67	10,897.61	12,127.82	8,454.11
2025 100-554-081	VEHICLE EXPENSES	11,000.00	8,000.00	2,207.45	27.59	5,320.03	4,194.90	3,308.94
2025 100-554-234	VEHICLE LEASES		.00	.00	.00	.00	.00	.00
2025 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	48,920.58
2025 100-554-236	FURNITURE & EQUIP	80,000.00	100.00	.00	.00	61,229.63	.00	2,000.00
2025 100-554-998	CONSTABLE, PCT 4	341,108.00	259,609.00	157,598.78	60.71	298,731.42	230,436.39	260,469.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-560-001	SALARIES SHERIFF	1941,642.00	1941,642.00	1207,216.58	62.18	1731,736.48	1743,509.11	1305,833.58
2025 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	20,953.41	62.36	28,784.61	30,391.92	30,391.95
2025 100-560-003	SOCIAL SECURITY	151,795.00	151,795.00	91,122.88	60.03	129,716.82	131,451.81	98,064.07
2025 100-560-004	RETIREMENT	235,133.00	236,721.00	146,272.93	61.79	214,649.93	224,330.88	159,020.77
2025 100-560-005	HOSPITAL INSURANCE	322,762.00	303,110.00	180,145.27	59.43	275,248.15	265,790.90	206,366.26
2025 100-560-006	OFFICE SUPPLIES	7,000.00	7,000.00	4,078.71	58.27	5,128.05	5,492.82	5,784.43
2025 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	5,480.55	60.90	8,538.12	8,076.60	8,422.74
2025 100-560-011	TRAVEL AND CONFERENCE	100.00	235.00	234.59	99.83	118.74	8.27	262.54
2025 100-560-016	WORKER'S COMPENSATION	39,308.00	39,308.00	17,933.88	45.62	32,771.77	30,422.56	21,256.52
2025 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	439.82	45.62	850.07	848.97	607.13
2025 100-560-022	DONATIONS	12,990.00	12,990.00	.00	.00	4,298.15	2,015.00	2,077.00
2025 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	600.00	600.00	.00	.00	.00	.00	340.00
2025 100-560-037	COPIER	4,200.00	4,200.00	2,355.14	56.07	3,948.94	4,353.86	4,582.62
2025 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-560-045	VETERANS DAY PARADE	550.00	550.00	539.68	98.12	527.89	493.94	402.70
2025 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	200.63	33.44	475.70	559.14	578.70
2025 100-560-047	SUPPLIES	11,000.00	11,000.00	5,785.64	52.60	7,491.38	5,364.45	7,813.25
2025 100-560-050	CONTRACT SERVICES	5,000.00	5,000.00	4,583.37	91.67	.00	.00	.00
2025 100-560-057	BULLET PROOF VESTS		3,926.00	.00	.00	4,268.00	.00	4,625.00
2025 100-560-058	UNIFORMS	8,000.00	14,000.00	6,943.32	49.60	2,992.72	5,798.45	5,946.08
2025 100-560-059	GAS & OIL	175,000.00	175,000.00	118,044.57	67.45	172,426.17	186,987.30	132,641.03
2025 100-560-081	VEHICLE MAINTENANCE	31,500.00	36,500.00	23,556.03	64.54	42,473.94	38,155.58	39,884.71
2025 100-560-084	SPECIAL INVESTIGATION	3,000.00	6,700.00	2,583.80	38.56	2,307.41	9,197.97	1,743.83
2025 100-560-119	SCHOOLS AND TRAINING	8,000.00	14,450.00	8,333.94	57.67	8,154.35	4,834.92	3,170.41
2025 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2025 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-560-196	RADAR LEASE	9,420.00	8,000.00	5,200.00	65.00	7,800.00	7,800.00	7,600.00
2025 100-560-234	VEHICLE LEASES	396,800.00	330,000.00	165,609.05	50.18	187,903.48	179,330.71	278,462.92
2025 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	8,348.00	.00
2025 100-560-236	FURNITURE & EQUIP	1,000.00	1,000.00	1,000.00	100.00	962.30	342,858.61	75,661.34
2025 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	400.00	40.00	600.00	600.00	600.00
2025 100-560-998	SHERIFF	3409,964.00	3348,891.00	2019,013.79	60.29	2874,173.17	3237,021.77	2402,139.58
2025 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2025 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2025 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2025 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2025 100-562-001	MEDICAL CARE SALARIES	181,225.00	181,225.00	106,271.76	58.64	116,908.58	103,248.31	112,195.17
2025 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-562-003	SOCIAL SECURITY	13,864.00	13,864.00	7,771.51	56.06	8,583.23	7,534.08	8,155.63
2025 100-562-004	RETIREMENT	21,476.00	21,621.00	12,614.97	58.35	14,011.70	13,028.91	13,340.16
2025 100-562-005	HOSPITAL INSURANCE	18,986.00	17,830.00	11,886.56	66.67	9,657.83	9,553.46	13,504.89

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-562-016	WORKERS COMP INSURANCE	743.00	743.00	341.01	45.90	450.97	301.36	368.34
2025 100-562-017	UNEMPLOYMENT INSURANCE	91.00	91.00	40.19	44.16	56.62	52.98	55.57
2025 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	46,339.50	56.51	66,958.00	59,361.00	61,849.50
2025 100-562-057	MEDICAL CARE	75,000.00	81,500.00	46,201.63	56.69	98,376.95	83,425.70	58,227.67
2025 100-562-998	MEDICAL CARE	393,385.00	398,874.00	231,467.13	58.03	315,003.88	276,505.80	267,696.93
2025 100-563-001	JAIL SALARIES	2212,903.00	2212,903.00	1606,474.62	72.60	2342,624.43	2198,913.82	1950,072.79
2025 100-563-002	CERTIFICATE PAY	7,200.00	7,200.00	4,684.61	65.06	7,984.58	4,776.91	5,446.10
2025 100-563-003	SOCIAL SECURITY	170,206.00	170,206.00	121,184.50	71.20	176,790.27	165,446.83	147,027.84
2025 100-563-004	RETIREMENT	263,652.00	265,431.00	191,244.93	72.05	285,450.46	277,672.47	232,529.83
2025 100-563-005	HOSPITAL INSURANCE	493,636.00	463,580.00	213,951.69	46.15	323,483.40	304,381.49	297,622.18
2025 100-563-006	OFFICE SUPPLIES	5,500.00	6,875.00	3,982.06	57.92	5,483.10	4,806.34	4,349.07
2025 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-563-010	SUPPLEMENTS	4,800.00	4,800.00	184.60	3.85	3,730.60	2,653.63	.00
2025 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,640.00	3,852.55	105.84	3,671.45	3,490.35	3,309.25
2025 100-563-016	WORKER'S COMP INSURANCE	41,489.00	41,489.00	26,946.77	64.95	34,508.66	31,132.58	28,587.71
2025 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	584.77	46.63	2,623.21	1,092.61	974.37
2025 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	4,500.00	2,490.00	55.33	3,900.00	2,680.00	4,446.00
2025 100-563-047	SUPPLIES	75,000.00	100,000.00	59,895.23	59.90	72,469.06	75,164.08	84,313.55
2025 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	750.00	100.00	750.00	731.62	956.42
2025 100-563-055	PRISONER MEALS	300,000.00	315,000.00	209,054.69	66.37	330,203.37	272,219.35	198,058.54
2025 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	7,295.56	55.52	11,287.18	12,688.50	9,906.21
2025 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2025 100-563-058	UNIFORMS	8,000.00	8,000.00	3,887.60	48.60	3,443.78	4,823.03	6,001.33
2025 100-563-059	GAS AND OIL	14,000.00	14,000.00	7,257.85	51.84	8,764.06	7,980.17	6,229.96
2025 100-563-080	PRISONER TRANSPORT	45,000.00	54,000.00	42,077.31	77.92	54,229.52	52,077.67	21,006.57
2025 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	5,771.20	44.39	12,197.23	6,401.05	13,585.96
2025 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 100-563-090	INMATE HOUSING	1500,000.00	1500,000.00	699,165.00	46.61	927,443.53	269,887.50	95,512.50
2025 100-563-119	SCHOOLS AND TRAINING	6,000.00	6,000.00	4,677.14	77.95	5,816.64	4,522.23	1,498.02
2025 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-563-235	EQUIPMENT	100.00	100.00	.00	.00	130.00	26.59	15,789.10
2025 100-563-236	FURNITURE & EQUIP		159,488.00	84,978.68	53.28	95,394.95	2,926.91	983.96
2025 100-563-998	JAIL	5182,770.00	5365,356.00	3300,391.36	61.51	4712,379.48	3706,495.73	3128,207.26
2025 100-570-001	SALARY JUVENILE PROBATION	44,219.00	44,219.00	42,817.85	96.83	52,773.47	44,820.42	43,094.17
2025 100-570-003	SOCIAL SECURITY	3,383.00	3,383.00	3,250.84	96.09	3,996.50	3,390.25	3,276.35
2025 100-570-004	RETIREMENT	5,240.00	5,276.00	5,084.94	96.38	6,395.95	5,639.72	5,125.81
2025 100-570-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,943.28	66.67	8,914.92	8,188.68	7,837.32
2025 100-570-016	WORKER'S COMPENSATION	880.00	880.00	691.04	78.53	1,027.74	814.60	719.12
2025 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	16.78	67.12	26.26	22.46	21.28
2025 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2025 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2025 100-570-079	DETENTION	129,900.00	237,900.00	156,435.00	65.76	172,629.51	74,611.58	97,564.80
2025 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2025 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2025 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2025 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-570-998	JUVENILE PROBATION	193,240.00	300,698.00	214,239.73	71.25	245,764.35	137,487.71	157,638.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-580-037	COPIER	1,500.00	1,500.00	479.64	31.98	822.24	822.24	896.55
2025 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	129.98	10.83	926.20	509.94	844.88
2025 100-580-998	ADULT PROBATION	2,700.00	2,700.00	609.62	22.58	1,748.44	1,332.18	1,741.43
2025 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2025 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2025 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2025 100-626-001	DIRECTOR		.00	.00	.00	.00	.00	.00
2025 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-626-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2025 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2025 100-626-059	GAS AND OIL		.00	.00	.00	.00	.00	.00
2025 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2025 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2025 100-627-001	SALARY-EMG OPS	97,703.00	97,703.00	40,294.85	41.24	88,743.55	93,318.18	93,587.60
2025 100-627-003	SOCIAL SECURITY	7,475.00	7,475.00	2,919.13	39.05	6,478.06	6,671.97	6,801.68
2025 100-627-004	RETIREMENT	11,578.00	11,656.00	4,845.34	41.57	10,877.69	11,853.00	11,220.22
2025 100-627-005	HOSPITAL INSURANCE	18,986.00	17,830.00	5,943.28	33.33	16,715.48	16,377.36	15,674.64
2025 100-627-006	SUPPLIES	610.00	610.00	154.41	25.31	527.59	608.10	605.24
2025 100-627-009	DUES & PUBLICATIONS	678.00	300.00	258.00	86.00	150.00	150.00	96.00
2025 100-627-011	TRAVEL AND CONFERENCE	6,420.00	3,000.00	3,053.23	101.77	2,841.47	1,628.84	1,521.10
2025 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 100-627-016	WORKERS COMPENSATION	401.00	401.00	132.14	32.95	414.26	608.11	799.41
2025 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	15.58	26.86	45.35	46.84	47.02
2025 100-627-037	COPIER	500.00	500.00	74.71	14.94	295.28	523.49	73.31
2025 100-627-051	CONTRACT SERVICES	716.00	625.00	585.00	93.60	764.40	314.40	314.40
2025 100-627-058	UNIFORMS	1,000.00	1,500.00	.00	.00	712.13	216.00	.00
2025 100-627-059	GAS & OIL	2,000.00	1,500.00	1,234.05	82.27	2,006.54	2,393.33	1,463.40
2025 100-627-081	VEHICLE MAINTENANCE	1,700.00	1,500.00	676.08	45.07	749.81	162.60	1,422.44
2025 100-627-232	TECHNOLOGY MAINTENANCE	8,360.00	7,000.00	6,500.00	92.86	6,054.34	6,500.00	.00
2025 100-627-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-627-998	EMERGENCY OPERATIONS	158,185.00	151,658.00	66,685.80	43.97	137,375.95	141,372.22	133,626.46
2025 100-628-104	COVID-19		.00	.00	.00	.00	10,695.40	166,119.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-628-105	SEVERE WEATHER		.00	.00	.00	.00	.00	.00
2025 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2025 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00
2025 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2025 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2025 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2025 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	.00	.00
2025 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	10,695.40	166,119.12
2025 100-641-013	INDIGENT JUV MISCELLANEOUS	100.00	100.00	.00	.00	.00	880.00	.00
2025 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	9,375.00	104.17	12,975.00	4,450.00	3,000.00
2025 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2025 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	8,514.29	85.14	8,662.00	7,905.00	3,840.00
2025 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	349.46	17.47	.00	498.59	.00
2025 100-641-998	420TH JUV DIST COURT INDIGEN	22,100.00	22,100.00	18,238.75	82.53	21,637.00	13,733.59	6,840.00
2025 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	.00	.00	5,590.88	.00	303.75
2025 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	3,110.00	62.20	.00	4,037.50	.00
2025 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	8,628.50	34.51	30,252.82	12,948.00	34,468.50
2025 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	2,040.00	15.69	7,385.00	10,280.00	3,125.00
2025 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	135,304.00	126.45	139,865.31	122,934.00	76,610.00
2025 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	4,180.00	41.80	321.70	217.48	30.80
2025 100-642-096	INVESTIGATION	16,000.00	16,000.00	5,018.37	31.36	7,226.93	4,089.93	2,543.58
2025 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	.00	.00	2,810.00	5,202.00	.00
2025 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	5,865.00	.00
2025 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	345.00	69.00	620.00	295.00	740.00
2025 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	525.00	.00
2025 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	190,400.00	158,625.87	83.31	194,072.64	166,393.91	117,821.63
2025 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	715.00	.00	.00
2025 100-643-091	CCAL CIVIL	4,000.00	4,000.00	4,241.49	106.04	4,475.00	.00	200.00
2025 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	.00	.00	340.00	.00	5,825.00
2025 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	15,850.00	109.31	8,075.00	8,035.00	14,397.00
2025 100-643-094	ADULT CCAL COURT APPT ATTNY	105,000.00	105,000.00	83,860.00	79.87	99,825.00	124,221.00	70,370.00
2025 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	.00	.00	.00	1,469.35	828.00
2025 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	.00	.00	729.35	4,855.61	1,873.35
2025 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	103,951.49	75.27	114,159.35	138,580.96	93,493.35
2025 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	10,375.00	148.21	17,450.00	7,000.00	5,800.00
2025 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2025 100-644-094	JUV DIST COURT APPT ATTNY	5,500.00	5,500.00	6,130.00	111.45	13,075.00	9,868.00	2,565.00
2025 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	277.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	.00	259.40
2025 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	16,505.00	113.83	30,525.00	16,868.00	8,901.90
2025 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	813.00	6,239.16	.00
2025 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	3,630.00	45.38	1,000.00	2,920.00	600.00
2025 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	8,001.50	30.78	20,471.00	22,148.00	26,695.56
2025 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	830.00	10.38	3,845.00	9,155.00	2,230.00
2025 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	118,522.00	124.76	149,884.50	146,233.05	67,625.00
2025 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	2,489.26	22.63	8,954.41	6,397.20	786.50
2025 100-645-096	INVESTIGATION	12,000.00	12,000.00	10,043.52	83.70	10,763.36	5,659.29	2,893.04
2025 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	.00	.00	860.00	646.00	1,210.00
2025 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	.00	.00	.00	525.00	525.00
2025 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-998	145TH DISTRICT INDIGENT	161,900.00	161,900.00	143,516.28	88.65	196,591.27	199,922.70	102,565.10
2025 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2025 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2025 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2025 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2025 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2025 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2025 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2025 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	6,400.00	66.67	9,600.00	9,600.00	9,600.00
2025 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2025 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2025 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2025 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	842.91	92.63	902.63	903.07	903.07
2025 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2025 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2025 100-646-265	MEALS ON WHEELS	3,042.00	3,042.00	.00	.00	.00	.00	.00
2025 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2025 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2025 100-646-280	INTERSTATE 69 ALLIANCE	6,325.00	6,325.00	6,325.00	100.00	6,325.00	5,750.00	5,750.00
2025 100-646-285	HUD HOUSING COMPLIANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2025 100-646-998	SPECIAL AGENCIES	109,418.00	109,418.00	103,008.66	94.14	106,268.38	105,693.82	105,693.82
2025 100-665-001	SALARIES, EXTENSION OFFICE	64,857.00	64,857.00	42,406.50	65.38	63,632.14	62,980.07	52,270.02
2025 100-665-003	SOCIAL SECURITY	5,421.00	5,421.00	3,523.24	64.99	4,907.73	5,026.21	4,064.62
2025 100-665-004	RETIREMENT	4,359.00	4,320.00	2,854.95	66.09	4,313.10	4,379.75	4,096.40
2025 100-665-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,943.28	66.67	8,914.92	8,188.68	7,837.32
2025 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,932.79	64.43	3,159.61	3,108.94	3,647.54
2025 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-665-009	DUES & PUBLICATIONS	315.00	315.00	60.00	19.05	110.00	210.00	.00
2025 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	1,162.28	36.41	2,721.93	2,273.91	491.46
2025 100-665-016	WORKER'S COMPENSATION	117.00	117.00	68.51	58.56	129.83	165.93	157.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	18.48	48.63	34.01	34.37	26.30
2025 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	.00	.00
2025 100-665-037	COPIER	3,500.00	3,500.00	2,532.00	72.34	4,022.70	3,533.16	2,389.27
2025 100-665-059	GAS & OIL	2,500.00	2,500.00	1,347.57	53.90	2,126.31	2,317.72	1,591.80
2025 100-665-062	4-H SUPPLIES	600.00	600.00	140.72	23.45	599.78	957.31	37.98
2025 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	243.76	40.63	584.56	286.26	.00
2025 100-665-064	AGRICULTURE SUPPLIES	600.00	68.00	67.18	98.79	603.99	79.84	.00
2025 100-665-081	VEHICLE EXPENSE	3,500.00	1,532.00	742.37	48.46	390.71	106.95	2,406.29
2025 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,079.67	84.66	4,420.33	6,000.00	1,000.00
2025 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	7,693.00	5,232.81	68.02	7,496.23	6,385.37	5,154.03
2025 100-665-232	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-665-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2025 100-665-998	COUNTY EXTENSION OFFICE	113,385.00	112,668.00	73,356.11	65.11	108,167.88	106,034.47	85,170.83
2025 100-679-000	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 100-679-998	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 100-700-001	TRANSFER-OUT	987,556.00	1434,004.00	328,978.13	22.94	2597,333.34	4322,204.90	598,462.02
2025 100-700-998	TRANSFERS OUT	987,556.00	1434,004.00	328,978.13	22.94	2597,333.34	4322,204.90	598,462.02
2025 100-999-999	TOTAL EXPENDITURES	22648,490.00	23663,796.00	14202,268.69	60.02	22303,577.41	22703,879.09	17134,411.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	715.00	.00
2025 150-620-034	EQUIPMENT LEASE	291,589.00	585,024.00	177,337.08	30.31	122,000.00	122,000.00	122,000.00
2025 150-620-046	ROAD CREW SUPPLIES	5,500.00	5,500.00	2,851.58	51.85	5,000.01	4,986.25	4,960.46
2025 150-620-047	SUPPLIES	2,000.00	2,000.00	286.21	14.31	1,992.46	1,969.80	1,701.12
2025 150-620-049	BUILDING & GROUNDS MAINTENAN		18,200.00	19,668.01	108.07	.00	.00	.00
2025 150-620-057	UNIFORM SERVICE	12,000.00	12,000.00	10,205.12	85.04	15,799.56	11,918.00	10,962.14
2025 150-620-058	ROAD SIGNS	15,000.00	15,000.00	2,421.12	16.14	14,987.83	12,792.59	13,816.49
2025 150-620-059	GAS & OIL	315,000.00	315,000.00	191,885.39	60.92	351,740.81	420,237.79	283,921.40
2025 150-620-072	BRIDGE REPLACEMENT	35,000.00	35,000.00	7,027.33	20.08	181,092.61	170,402.12	259,768.28
2025 150-620-073	MACHINERY RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2025 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	546,162.00	254,302.38	46.56	330,389.67	345,945.32	195,658.46
2025 150-620-076	ASPHALT	50,000.00	.00	.00	.00	15,009.82	.00	.00
2025 150-620-077	CULVERTS	35,000.00	185,000.00	71,149.68	38.46	61,595.80	45,572.32	34,998.58
2025 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	25,020.57	33.36	54,874.28	59,348.73	60,051.14
2025 150-620-084	INSURANCE	43,300.00	42,600.00	30,276.55	71.07	36,082.35	29,160.50	28,809.75
2025 150-620-086	INMATE EXPENSE		.00	.00	.00	493.99	498.38	543.35
2025 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2025 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2025 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2025 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	1,965.15	9.83	561.11	116.94	18,742.51
2025 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	275,000.00	124,895.13	45.42	205,915.82	201,412.32	217,399.14
2025 150-620-187	ROAD OIL/SEAL COATING	709,482.00	629,483.00	271,198.93	43.08	818,320.00	716,902.52	884,718.52
2025 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2025 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2025 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2025 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2025 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2025 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2025 150-620-231	GENERATOR EXPENSE	7,000.00	7,000.00	950.00	13.57	3,103.47	2,190.00	.00
2025 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 150-620-236	FURNITURE & EQUIPMENT	100,000.00	316,792.00	208,341.60	65.77	106,555.31	1068,822.96	519,667.80
2025 150-620-998	ROAD & BRIDGE MAINTENANCE	4214,790.00	5052,870.00	2504,653.37	49.57	4069,911.03	4958,488.29	4247,742.93
2025 150-621-037	COPIER		.00	.00	.00	.00	.00	.00
2025 150-621-072	BRIDGE REPLACEMENT		100,000.00	.00	.00	.00	.00	.00
2025 150-621-074	SAND, CEMENT & GRAVEL		100,000.00	.00	.00	.00	.00	.00
2025 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2025 150-621-077	CULVERTS		100,000.00	.00	.00	.00	.00	.00
2025 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	.00	.00
2025 150-621-998	SPECIAL PROJECTS		300,000.00	.00	.00	.00	.00	.00
2025 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2025 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2025 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2025 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 150-999-999	TOTAL EXPENDITURES	4538,443.00	5676,529.00	2693,857.63	47.46	4379,918.56	5262,512.40	4532,810.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 200-310-001	CURRENT TAXES	64,516.00	39,550.00	37,426.40	94.63	39,698.67	175.00-	27,419.52
2025 200-310-002	DELINQUENT TAXES	570.00	500.00	678.64	135.73	101.64	568.81	633.99
2025 200-310-003	PENALTY AND INTEREST	400.00	500.00	293.25	58.65	281.94	233.58	389.60
2025 200-310-997	TOTAL AD VALOREM TAX	65,486.00	40,550.00	38,398.29	94.69	40,082.25	627.39	28,443.11
2025 200-330-001	STATE JURY REIMBURSEMENT	70,000.00	70,000.00	34,044.00	48.63	32,290.00	14,654.00	3,910.00
2025 200-343-200	JURY FEES	10,000.00	5,000.00	3,524.94	70.50	18,497.98	3,301.20	5,032.74
2025 200-360-001	INVESTMENT INTEREST	1,000.00	500.00	1,674.54	334.91	2,193.22	433.30	159.25
2025 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	5.91	.00
2025 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 200-399-999	TOTAL REVENUE	146,486.00	116,050.00	77,641.77	66.90	93,063.45	19,021.80	37,545.10
2025 200-426-006	CCAL OFFICE SUPPLIES	3,000.00	3,000.00	843.23	28.11	816.33	2,146.87	200.00
2025 200-426-007	CCAL POSTAGE	3,500.00	4,000.00	3,403.00	85.08	3,500.00	2,091.66	.00
2025 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	365.98	36.60	348.96	254.96	232.88
2025 200-426-030	COUNTY COURT JURY	12,432.00	8,000.00	9,324.00	116.55	2,650.00	1,284.00	216.00
2025 200-426-998	CCAL JURY TOTAL	19,932.00	16,000.00	13,936.21	87.10	7,315.29	5,777.49	648.88
2025 200-435-006	145TH OFFICE SUPPLIES	4,000.00	4,000.00	1,818.53	45.46	3,569.05	3,003.95	498.25
2025 200-435-007	145TH POSTAGE	8,500.00	9,500.00	8,403.50	88.46	8,500.00	6,091.67	.00
2025 200-435-025	145TH GRAND JURY	12,000.00	10,000.00	4,848.00	48.48	5,598.00	5,522.00	7,314.00
2025 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2025 200-435-027	145TH PETIT JURORS	39,000.00	39,000.00	24,356.00	62.45	17,940.00	20,500.00	.00
2025 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,207.41	80.49	1,422.77	1,317.25	462.96
2025 200-435-998	145TH JURY TOTAL	65,000.00	64,000.00	40,633.44	63.49	37,029.82	36,434.87	8,275.21
2025 200-440-006	420TH OFFICE SUPPLIES	3,500.00	3,500.00	1,862.73	53.22	3,131.60	2,484.80	587.34
2025 200-440-007	420TH POSTAGE	4,500.00	5,500.00	4,453.50	80.97	4,500.00	4,091.67	.00
2025 200-440-025	420TH GRAND JURY	12,000.00	10,000.00	.00	.00	5,080.00	5,064.00	276.00
2025 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2025 200-440-027	420TH PETIT JURORS	33,000.00	23,000.00	45,502.00	197.83	10,190.00	3,936.00	.00
2025 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	883.35	44.17	961.41	673.21	368.30
2025 200-440-998	420TH JURY TOTAL	55,000.00	44,000.00	52,701.58	119.78	23,863.01	16,249.68	1,231.64
2025 200-695-001	BANK FEES	500.00	1,000.00	.00	.00	.00	.00	.00
2025 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2025 200-695-007	POSTAGE	1,000.00	1,000.00	272.00	27.20	768.00	290.00	.00
2025 200-695-010	CENTRAL APP DIST	944.00	.00	.00	.00	.00	820.64	739.19
2025 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2025 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2025 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2025 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2025 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2025 200-695-031	JUSTICE COURT JURY	2,000.00	2,500.00	1,120.00	44.80	702.00	.00	.00
2025 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2025 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2025 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 200-695-998	DISBURSEMENTS	4,514.00	4,570.00	1,392.00	30.46	1,470.00	1,110.64	739.19
2025 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 200-999-999	TOTAL EXPENDITURES	144,446.00	128,570.00	108,663.23	84.52	69,678.12	59,572.68	10,894.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 810-310-001	CURRENT TAXES	36,952.00	46,861.00	44,514.81	94.99	45,698.53	65,831.48	32,304.51
2025 810-310-002	DELIQUENT TAXES	660.00	500.00	815.71	163.14	546.24	567.51	747.50
2025 810-310-003	PENALTY & INTEREST	600.00	600.00	354.03	59.01	524.71	564.02	459.97
2025 810-310-997	TOTAL AD VALOREM TAX	38,212.00	47,961.00	45,684.55	95.25	46,769.48	66,963.01	33,511.98
2025 810-343-810	ENTRANCE FEES	59,000.00	56,000.00	39,333.77	70.24	65,595.98	59,786.84	53,316.43
2025 810-360-001	INTEREST	300.00	300.00	401.30	133.77	489.57	81.15	85.42
2025 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 810-370-820	PAVILION RENT	500.00	500.00	150.00	30.00	600.00	450.00	300.00
2025 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 810-399-999	TOTAL REVENUE	98,012.00	104,761.00	85,569.62	81.68	113,455.03	127,281.00	87,213.83
2025 810-690-001	LAKE NACONICHE SALARIES	57,498.00	57,498.00	37,595.16	65.39	54,202.98	67,516.53	56,580.89
2025 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,246.14	69.23	1,799.98	2,215.36	1,799.98
2025 810-690-003	SOCIAL SECURITY	4,537.00	4,537.00	2,781.57	61.31	4,075.22	5,314.85	4,451.57
2025 810-690-004	RETIREMENT	7,027.00	7,075.00	4,602.87	65.06	6,793.66	8,800.22	6,942.34
2025 810-690-005	HOSPITAL INSURANCE	9,493.00	8,915.00	5,943.28	66.67	8,914.92	8,188.68	7,837.32
2025 810-690-006	OFFICE SUPPLIES	400.00	634.00	137.70	21.72	366.86	228.03	107.41
2025 810-690-011	TRAVEL & CONFERENCE	100.00	.00	.00	.00	.00	.00	.00
2025 810-690-016	WORKERS COMP	1,180.00	1,180.00	609.44	51.65	1,093.63	1,268.68	983.06
2025 810-690-017	UNEMPLOYMENT	33.00	33.00	14.76	44.73	27.97	34.83	29.08
2025 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 810-690-048	UTILITIES	8,000.00	6,500.00	5,776.31	88.87	8,269.40	6,915.91	6,155.14
2025 810-690-058	UNIFORMS	1,000.00	1,000.00	.00	.00	611.85	.00	.00
2025 810-690-059	GAS & OIL	5,000.00	5,000.00	2,673.95	53.48	4,584.28	3,564.99	1,664.68
2025 810-690-081	VEHICLE MAINTENANCE	2,000.00	2,000.00	536.56	26.83	4,481.65	568.32	286.08
2025 810-690-132	INSURANCE	3,904.00	3,465.00	2,350.05	67.82	2,970.10	2,689.75	2,554.00
2025 810-690-998	LAKE NACONICHE ADMINISTRATIO	101,972.00	99,637.00	64,267.79	64.50	98,192.50	107,306.15	89,391.55
2025 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 810-692-047	DAM MAINTENANCE	5,000.00	.00	.00	.00	.00	.00	72.70
2025 810-692-049	PARK MAINTENANCE	5,000.00	9,766.00	2,971.37	30.43	9,240.91	7,543.08	4,938.93
2025 810-692-235	BUILDINGS & EQUIPMENT	10,000.00	8,300.00	6,891.61	83.03	1,693.95	.00	4,627.37
2025 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2025 810-692-998	LAKE NACONICHE OPERATIONS	20,000.00	18,066.00	9,862.98	54.59	10,934.86	7,543.08	9,639.00
2025 810-999-999	TOTAL EXPENDITURES	121,972.00	117,703.00	74,130.77	62.98	109,127.36	114,849.23	99,030.55

DEBT SERVICE FUND

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 610-310-001	CURRENT TAXES	861,709.00	861,709.00	818,535.25	94.99	831,161.06	844,411.83	883,724.62
2025 610-310-002	DELINQUENT TAXES	12,000.00	12,000.00	14,467.54	120.56	12,974.31	15,527.07	20,433.11
2025 610-310-003	PENALTY AND INTEREST	10,000.00	9,400.00	6,403.47	68.12	10,654.39	12,089.19	12,556.86
2025 610-310-997	TOTAL AD VALOREM TAX	883,709.00	883,109.00	839,406.26	95.05	854,789.76	872,028.09	916,714.59
2025 610-360-001	INVESTMENT INTEREST	10,000.00	4,729.00	8,362.61	176.84	8,130.37	1,179.04	1,009.17
2025 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2025 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2025 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2025 610-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 610-399-999	TOTAL REVENUE	893,709.00	887,838.00	847,768.87	95.49	862,920.13	873,207.13	917,723.76
2025 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2025 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2025 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2025 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2025 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2025 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2025 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-141	2004 CO INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	.00	.00	.00
2025 610-695-152	PAYING AGENT FEE	500.00	1,012.00	.00	.00	500.00	500.00	400.00
2025 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	.00
2025 610-695-160	2006 CO PRINCIPAL	305,000.00	295,000.00	295,000.00	100.00	280,000.00	270,000.00	260,000.00
2025 610-695-161	2006 CO INTEREST	18,373.00	30,163.00	17,976.97	59.60	41,364.24	52,263.44	62,677.94
2025 610-695-170	2012 REFUNDING PRINCIPAL		540,000.00	540,000.00	100.00	530,000.00	510,000.00	495,000.00
2025 610-695-171	2012 REFUNDING INTEREST		8,100.00	8,100.00	100.00	24,150.00	39,750.00	54,825.00
2025 610-695-180	2014 REFUNDING BONDS		.00	.00	.00	.00	.00	.00
2025 610-695-181	2014 REFUNDING INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-998	DISBURSEMENTS	323,873.00	874,275.00	861,076.97	98.49	876,014.24	872,513.44	872,902.94
2025 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2025 610-999-999	TOTAL EXPENDITURES	323,873.00	874,275.00	861,076.97	98.49	876,014.24	872,513.44	872,902.94

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 151-360-001	INTEREST		.00	1,108.64	.00	49.32	.00	.00
2025 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	253,034.50	253.03	821,745.60	783,786.05	6,680.00
2025 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	254,143.14	254.14	821,794.92	783,786.05	6,680.00
2025 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	732,390.17	732.39	355,960.55	763,960.53	.00
2025 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	732,390.17	732.39	355,960.55	763,960.53	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	.00
2025 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2025 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	.00
2025 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2025 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2025 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 160-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 160-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 160-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 160-580-001	PR BOND SALARIES		.00	.00	.00	.00	.00	.00
2025 160-580-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 160-580-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 160-580-005	HEALTH INS		.00	.00	.00	.00	.00	.00
2025 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 160-580-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 160-580-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 160-580-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 160-580-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2025 160-580-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2025 160-580-109	ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2025 160-580-196	APPREHENSION COSTS		.00	.00	.00	.00	.00	.00
2025 160-580-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 160-580-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 170-343-170	FEEES FROM HOT CHECKS C/A ATT	500.00	500.00	75.00	15.00	419.50	922.11	225.00
2025 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 170-399-999	TOTAL REVENUE	500.00	500.00	75.00	15.00	419.50	922.11	225.00
2025 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	.00	.00
2025 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2025 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 170-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2025 170-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 170-475-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2025 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2025 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2025 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2025 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2025 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2025 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2025 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2025 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	.00	.00	.00
2025 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	9,050.00	45.25	27,650.00	28,150.00	26,475.00
2025 175-360-001	INTEREST		.00	245.47	.00	299.48	48.39	48.76
2025 175-399-999	TOTAL REVENUE	20,000.00	20,000.00	9,295.47	46.48	27,949.48	28,198.39	26,523.76
2025 175-475-001	SALARIES	18,653.00	18,653.00	12,196.14	65.38	16,050.29	15,935.88	14,792.63
2025 175-475-003	SOCIAL SECURITY	1,427.00	1,427.00	851.89	59.70	1,124.25	1,120.28	1,031.80
2025 175-475-004	RETIREMENT	2,211.00	2,226.00	1,447.82	65.04	1,946.43	2,006.00	1,758.80
2025 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 175-475-016	WORKERS COMP	34.00	34.00	19.54	57.47	93.39	95.36	76.78
2025 175-475-017	UNEMPLOYMENT	11.00	11.00	4.61	41.91	8.02	7.94	7.31
2025 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 175-475-998	CA PRETRIAL DIVERSION	22,336.00	22,351.00	14,520.00	64.96	19,222.38	19,165.46	17,667.32
2025 175-999-999	TOTAL EXPENDITURES	22,336.00	22,351.00	14,520.00	64.96	19,222.38	19,165.46	17,667.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2025 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	300.00	20.00	1,639.00	1,466.00	1,025.00
2025 180-360-001	INVESTMENT INTEREST	100.00	100.00	504.77	504.77	615.82	99.34	100.01
2025 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	1.00
2025 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2025 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	804.77	50.30	2,254.82	1,565.34	1,126.01
2025 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2025 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	7.69	.00
2025 180-570-081	OPERATION OUTREACH		.00	.00	.00	.00	147.95	.00
2025 180-570-998	EXPENDITURES	500.00	500.00	.00	.00	.00	155.64	.00
2025 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 180-572-013	MISCELLANEOUS		.00	108.06	.00	.00	.00	80.57
2025 180-572-998	NISD II LOCAL GRANT		.00	108.06	.00	.00	.00	80.57
2025 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	.00	30.00
2025 180-575-015	CLOTHING	600.00	600.00	.00	.00	432.01	.00	24.78
2025 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2025 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2025 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 180-575-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2025 180-575-998	MISCELLANEOUS	700.00	700.00	.00	.00	432.01	.00	54.78
2025 180-999-999	TOTAL EXPENDITURES	1,200.00	1,200.00	108.06	9.01	432.01	155.64	135.35

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 184-343-000	LOCAL TRUANCY PREV & DIV 202	5,000.00	5,000.00	44,342.96	886.86	.00	.00	.00
2025 184-399-999	TOTAL REVENUE	5,000.00	5,000.00	44,342.96	886.86	.00	.00	.00
2025 184-570-006	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 184-570-011	TRAVEL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 184-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 185-330-300	FEMA COLUMBIA PYMTS		.00	.00	.00	.00	.00	.00
2025 185-330-321	TYC CONTRACT FUNDS		.00	.00	.00	.00	.00	.00
2025 185-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2025 185-350-001	JUV DELINQ PREV FINE 2020	100.00	100.00	.00	.00	.00	.00	.00
2025 185-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2025 185-399-999	TOTAL REVENUES	100.00	100.00	.00	.00	.00	.00	.00
2025 185-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 185-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 185-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 185-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 185-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 185-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 185-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2025 185-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-059	TRANSPORT FUEL		.00	.00	.00	.00	.00	.00
2025 185-570-079	NON-SECURE PLACEMENT		.00	.00	.00	.00	.00	.00
2025 185-570-998	TYC EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 185-572-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 185-572-013	CCP 102.0171(C) EXPENDIT 202	100.00	100.00	.00	.00	.00	.00	.00
2025 185-572-079	PLACEMENT		.00	.00	.00	.00	.00	.00
2025 185-572-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 185-572-998	EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00
2025 185-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2025 186-360-001	INVESTMENT INTEREST	100.00	100.00	928.70	928.70	1,178.32	176.54	42.12
2025 186-399-999	TOTAL REVENUES	100.00	100.00	928.70	928.70	1,178.32	176.54	42.12
2025 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	2,151.92	.00
2025 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2025 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2025 186-570-079	NON-SECURE PLACEMENT		.00	.00	.00	.00	.00	.00
2025 186-570-236	FURNITURE & EQUIPMENT	30,000.00	30,000.00	.00	.00	.00	.00	.00
2025 186-570-998	TYC EXPENDITURES	30,000.00	30,000.00	.00	.00	.00	2,151.92	.00
2025 186-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	.00	.00	.00	2,151.92	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2025 187-360-001	INVESTMENT INTEREST	350.00	350.00	4,614.24	318.35	5,737.55	893.23	575.87
2025 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 187-399-999	TOTAL REVENUES	350.00	350.00	4,614.24	318.35	5,737.55	893.23	575.87
2025 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 187-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2025 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 187-570-079	PLACEMENT INTER-COUNTY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 187-570-081	PLACEMENT EXTERNAL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2025 187-570-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 187-570-998	TITLE IV E EXPENDITURES	10,100.00	10,100.00	.00	.00	.00	.00	.00
2025 187-999-999	TOTAL EXPENDITURES	10,100.00	10,100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 190-343-190	LIBRARY FEES	30,000.00	26,000.00	6,803.43	26.17	34,254.78	26,226.52	17,900.00
2025 190-360-001	INVESTMENT INTEREST	500.00	500.00	3,071.89	614.38	3,869.01	597.21	174.67
2025 190-370-010	BAR ASSOCIATION REIMBURSEMEN		.00	.00	.00	3,846.00	15,183.00	14,388.00
2025 190-390-000	TRANSFERS IN	500.00	500.00	.00	.00	.00	.00	.00
2025 190-399-999	TOTAL REVENUE	31,000.00	27,000.00	9,875.32	36.58	41,969.79	42,006.73	32,462.67
2025 190-465-008	COMMUNICATIONS	2,452.00	2,452.00	1,634.40	66.66	2,740.61	2,612.30	1,459.91
2025 190-465-009	DUES AND PUBLICATIONS	6,000.00	6,000.00	12,676.50	211.28	16,736.00	11,977.20	10,927.90
2025 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 190-465-230	SUBSCRIPTION SERVICES	19,936.00	10,860.00	7,623.42	70.20	18,492.33	40,579.19	38,548.32
2025 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 190-465-998	LAW LIBRARY	30,488.00	21,412.00	21,934.32	102.44	37,968.94	55,168.69	50,936.13
2025 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 190-999-999	TOTAL EXPENDITURES	30,488.00	21,412.00	21,934.32	102.44	37,968.94	55,168.69	50,936.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2025 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	.00	.00	1,100.00	200.00	100.00
2025 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	.00	.00	1,100.00	200.00	100.00
2025 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	200.00	5.33	600.00	200.00	100.00
2025 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	200.00	5.33	600.00	200.00	100.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2025 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 196-390-000	TRANSFERS IN	1,000.00	1,000.00	88.65	8.87	983.00	947.39	828.97
2025 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	88.65	8.87	983.00	947.39	828.97
2025 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	88.65	8.87	983.00	947.39	828.97
2025 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	88.65	8.87	983.00	947.39	828.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 204-343-000	COUNTY SPECIAL COURT FUND	5,000.00	5,000.00	40,099.33	801.99	.00	.00	.00
2025 204-399-999	TOTAL REVENUE	5,000.00	5,000.00	40,099.33	801.99	.00	.00	.00
2025 204-435-001	SALARY	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-003	SOCIAL SECURITY	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-004	RETIREMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-005	HEALTH INSURANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-006	OFFICE SUPPLIES	2,200.00	2,200.00	.00	.00	.00	.00	.00
2025 204-435-011	TRAVEL	2,200.00	2,200.00	.00	.00	.00	.00	.00
2025 204-435-016	WORKERS COMP INS	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-017	UNEMPLOYMENT INS	100.00	100.00	.00	.00	.00	.00	.00
2025 204-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 205-343-205	TECHNOLOGY FEE FUND	12,000.00	12,000.00	2,300.78	19.17	11,022.32	12,049.58	10,143.10
2025 205-360-001	INTEREST		.00	199.76	.00	255.48	37.68	2.70
2025 205-399-999	TOTAL REVENUE	12,000.00	12,000.00	2,500.54	20.84	11,277.80	12,087.26	10,145.80
2025 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 205-695-111	JP 1 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-211	JP 2 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 205-695-232	COMPUTER MAINTENANCE	12,000.00	12,000.00	.00	.00	5,395.68	5,603.20	.00
2025 205-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 205-695-311	JP 3 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-411	JP 4 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	.00	.00	5,395.68	5,603.20	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 206-343-206	CLERKS TECHNOLOGY FEES	2,000.00	9,000.00	600.06	6.67	2,668.14	4,756.50	7,618.76
2025 206-360-001	INTEREST	_____	.00	5.50	.00	30.38	4.89	4.95
2025 206-399-999	TOTAL REVENUE	2,000.00	9,000.00	605.56	6.73	2,698.52	4,761.39	7,623.71
2025 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 206-695-232	COMPUTER MAINTENANCE	1,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2025 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 206-999-999	TOTAL EXPENDITURES	1,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 207-343-207	ARCHIVE FEES	_____	.00	10.00	.00	50.00	2,070.00	6,660.00
2025 207-360-001	INTEREST	_____	.00	.00	.00	1,879.10	283.17	85.63
2025 207-399-999	TOTAL REVENUE	_____	.00	10.00	.00	1,929.10	2,353.17	6,745.63
2025 207-450-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	240.00	.00
2025 207-450-013	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 207-450-135	DIST CLERK ARCHIVE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 207-450-235	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 207-700-001	TRANSFER-OUT	_____	60,618.00	60,618.47	100.00	.00	.00	.00
2025 207-999-999	TOTAL EXPENDITURES	_____	60,618.00	60,618.47	100.00	.00	240.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 210-343-210	RECORDING FEES	97,000.00	97,000.00	63,885.00	65.86	102,692.50	116,620.00	118,177.00
2025 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	62,465.00	69.41	100,960.00	114,642.00	116,575.00
2025 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	3,509.00	87.73	6,735.00	5,970.00	6,270.00
2025 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	.00	.00	.00	785.00	4,060.00
2025 210-360-001	INTEREST	200.00	200.00	20,276.47	138.24	23,540.22	2,853.83	2,349.00
2025 210-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	3,168.00
2025 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	150,135.47	76.91	233,927.72	240,870.83	250,599.00
2025 210-403-001	SALARIES	59,907.00	59,907.00	27,747.74	46.32	25,454.42	37,347.30	35,692.33
2025 210-403-003	SOCIAL SECURITY	4,583.00	4,583.00	2,110.29	46.05	1,944.27	2,816.69	2,730.43
2025 210-403-004	RETIREMENT	7,099.00	7,147.00	3,291.28	46.05	3,067.54	4,736.87	4,244.06
2025 210-403-005	HOSPITAL INSURANCE	9,493.00	8,915.00	1,485.82	16.67	.00	4,776.73	7,837.32
2025 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	8,850.08	.00	.00
2025 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	1,201.58	34.33	1,795.20	798.77	1,479.03
2025 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 210-403-015	RECORDING AND INDEXING	72,000.00	72,000.00	32,346.86	44.93	61,867.25	63,428.70	78,226.07
2025 210-403-016	W/C COMPENSATION	108.00	108.00	35.19	32.58	46.66	88.41	105.93
2025 210-403-017	UNEMPLOYMENT INSURANCE	30.00	30.00	9.46	31.53	12.47	19.00	17.65
2025 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	858.00	.00	10,845.04
2025 210-403-998	COUNTY CLERK	164,720.00	164,190.00	68,228.22	41.55	103,895.89	114,012.47	141,177.86
2025 210-405-135	CAF EXPENSE	100,000.00	90,000.00	39,916.93	44.35	111,223.30	.00	9,744.85-
2025 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	1,191.33	23.83	2,238.09	1,948.95	2,056.92
2025 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 210-999-999	TOTAL EXPENDITURES	272,220.00	261,690.00	109,336.48	41.78	217,357.28	115,961.42	133,489.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 211-343-001	RECORDS MANAGEMENT FEE 2022	5,000.00	5,000.00	3,824.84	76.50	4,627.35	3,911.94	.00
2025 211-360-001	INVESTMENT INTEREST EARNED		.00	157.83	.00	.00	.00	.00
2025 211-390-000	TRANSFER-IN		51,054.00	51,054.06	100.00	.00	.00	.00
2025 211-399-999	TOTAL REVENUES	5,000.00	56,054.00	55,036.73	98.19	4,627.35	3,911.94	.00
2025 211-403-001	SALARY	10,400.00	10,400.00	1,223.53	11.76	.00	.00	.00
2025 211-403-003	SOCIAL SECURITY	796.00	796.00	91.94	11.55	.00	.00	.00
2025 211-403-004	RETIREMENT	1,233.00	1,241.00	144.97	11.68	.00	.00	.00
2025 211-403-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 211-403-006	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 211-403-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 211-403-011	TRAVEL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 211-403-016	WORKERS COMP	19.00	19.00	1.63	8.58	.00	.00	.00
2025 211-403-017	UNEMPLOYMENT	6.00	6.00	.39	6.50	.00	.00	.00
2025 211-999-999	TOTAL EXPENDITURES	17,454.00	17,462.00	1,462.46	8.38	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 212-340-010	DIST CLERK RECORDS FEE	_____	.00	12.50	.00	72.50	1,075.00	3,507.50
2025 212-360-001	INTEREST	_____	.00	.00	.00	245.69	36.24	2.58
2025 212-399-999	TOTAL REVENUE	_____	.00	12.50	.00	318.19	1,111.24	3,510.08
2025 212-400-001	SALARY	_____	.00	.00	.00	.00	.00	.00
2025 212-400-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 212-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	1.98	976.74
2025 212-400-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2025 212-400-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 212-400-018	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2025 212-400-135	DIST CLERK RECORDS EXPENSE	_____	.00	.00	.00	1,348.64	.00	.00
2025 212-400-140	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	330.00
2025 212-400-998	DISTRICT CLERK EXPENDITURES	_____	.00	.00	.00	1,348.64	1.98	1,306.74
2025 212-700-001	TRANSFER-OUT	_____	21,839.00	21,839.63	100.00	.00	.00	.00
2025 212-999-999	TOTAL EXPENDITURES	_____	21,839.00	21,839.63	100.00	1,348.64	1.98	1,306.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 213-343-001	RECORDS MANAGEMENT FEE 2022	25,500.00	25,500.00	4,326.13	16.97	20,106.59	7,350.41	.00
2025 213-360-001	INVESTMENT INTEREST	100.00	100.00	595.13	595.13	.00	.00	.00
2025 213-390-000	TRANSFER-IN		111,248.00	111,249.91	100.00	.00	.00	.00
2025 213-399-999	TOTAL REVENUES	25,600.00	136,848.00	116,171.17	84.89	20,106.59	7,350.41	.00
2025 213-400-998	DIST. CLERK RECORD MGT EXPE		.00	.00	.00	.00	.00	.00
2025 213-450-001	SALARIES	16,128.00	16,128.00	1,569.27	9.73	.00	.00	.00
2025 213-450-003	SOCIAL SECURITY	1,234.00	1,234.00	120.02	9.73	.00	.00	.00
2025 213-450-004	RETIREMENT	1,912.00	1,925.00	186.29	9.68	.00	.00	.00
2025 213-450-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 213-450-006	OFFICE SUPPLIES	2,000.00	2,000.00	230.95	11.55	.00	.00	.00
2025 213-450-009	DUES & PUBLICATIONS	1,000.00	1,000.00	150.00	15.00	.00	.00	.00
2025 213-450-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 213-450-016	WORKER'S COMPENSATION	29.00	29.00	2.10	7.24	.00	.00	.00
2025 213-450-017	UNEMPLOYMENT INSURANCE	9.00	9.00	.61	6.78	.00	.00	.00
2025 213-999-999	TOTAL EXPENDITURES	25,312.00	25,325.00	2,259.24	8.92	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 220-343-220	PRESERVATION FEES	_____	.00	189.86	.00	16,159.60	22,948.12	14,584.95
2025 220-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	1,540.12	235.39	106.57
2025 220-390-000	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2025 220-399-999	TOTAL REVENUE	_____	.00	189.86	.00	17,699.72	23,183.51	14,691.52
2025 220-695-001	SALARIES	_____	.00	.00	.00	10,782.06	7,050.24	8,132.50
2025 220-695-003	SOCIAL SECURITY	_____	.00	.00	.00	824.55	531.58	622.15
2025 220-695-004	RETIREMENT	_____	.00	.00	.00	1,317.87	898.28	966.96
2025 220-695-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 220-695-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2025 220-695-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2025 220-695-016	W/C COMPENSATION	_____	.00	.00	.00	22.10	14.45	25.37
2025 220-695-017	UNEMPLOYMENT INS	_____	.00	.00	.00	5.67	3.22	4.23
2025 220-695-050	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 220-695-124	PRESERVATION FEE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-234	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00
2025 220-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 220-695-236	STORAGE SHELVING	_____	.00	.00	.00	.00	.00	.00
2025 220-695-998	DISBURSEMENTS	_____	.00	.00	.00	12,952.25	8,497.77	9,751.21
2025 220-700-001	TRANSFER-OUT	_____	79,845.00	79,845.87	100.00	.00	.00	.00
2025 220-999-999	TOTAL EXPENDITURES	_____	79,845.00	79,845.87	100.00	12,952.25	8,497.77	9,751.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 221-343-001	COURT FACILITY FEE 2022	10,000.00	10,000.00	3,887.69	38.88	19,574.23	12,632.32	.00
2025 221-399-999	TOTAL REVENUES	10,000.00	10,000.00	3,887.69	38.88	19,574.23	12,632.32	.00
2025 221-409-240	CAPITAL OUTLAY	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 221-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 222-343-001	LANGUAGE ACCESS FEE 2022	4,000.00	4,000.00	1,474.17	36.85	6,671.57	4,339.90	.00
2025 222-399-999	TOTAL REVENUES	4,000.00	4,000.00	1,474.17	36.85	6,671.57	4,339.90	.00
2025 222-406-019	LEGAL & PROFESSIONAL	4,000.00	4,000.00	2,479.36	61.98	.00	.00	.00
2025 222-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	2,479.36	61.98	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 225-330-000	RURAL PROSECUTR CTY ATTY SAL	275,000.00	275,000.00	275,000.00	100.00	.00	.00	.00
2025 225-330-005	RURAL PROSECUTOR DA SALRY GR	275,000.00	275,000.00	275,000.00	100.00	.00	.00	.00
2025 225-330-010	RURAL SHERIFF'S OFFICE SALAR	500,000.00	500,000.00	500,000.00	100.00	.00	.00	.00
2025 225-360-001	INVESTMENT INTEREST EARNED		.00	.00	.00	.00	.00	.00
2025 225-399-999	TOTAL REVENUE	1050,000.00	1050,000.00	1050,000.00	100.00	.00	.00	.00
2025 225-475-001	SALARY COUNTY ATTORNEY	220,000.00	220,000.00	102,203.73	46.46	.00	.00	.00
2025 225-475-003	SOCIAL SECURITY	16,830.00	16,830.00	7,645.00	45.42	.00	.00	.00
2025 225-475-004	RETIREMENT	26,070.00	26,246.00	12,114.62	46.16	.00	.00	.00
2025 225-475-005	HEALTH INSURANCE		.00	2,228.73	.00	.00	.00	.00
2025 225-475-016	WORKERS COMP INS	144.00	144.00	187.95	130.52	.00	.00	.00
2025 225-475-017	UNEMPLOYMENT INS	110.00	110.00	29.95	27.23	.00	.00	.00
2025 225-475-998	COUNTY ATTORNEY	263,154.00	263,330.00	124,409.98	47.24	.00	.00	.00
2025 225-480-001	SALARY DISTRICT ATTORNEY	220,000.00	220,000.00	132,692.62	60.31	.00	.00	.00
2025 225-480-003	SOCIAL SECURITY	16,830.00	16,830.00	9,900.46	58.83	.00	.00	.00
2025 225-480-004	RETIREMENT	26,070.00	26,246.00	15,748.17	60.00	.00	.00	.00
2025 225-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 225-480-016	WORKERS COMP INS	552.00	552.00	356.84	64.64	.00	.00	.00
2025 225-480-017	UNEMPLOYMENT INS	110.00	110.00	45.19	41.08	.00	.00	.00
2025 225-480-998	DISTRICT ATTORNEY	263,562.00	263,738.00	158,743.28	60.19	.00	.00	.00
2025 225-560-001	SALARY SHERIFF	154,459.00	154,459.00	97,081.22	62.85	.00	.00	.00
2025 225-560-003	SOCIAL SECURITY	11,817.00	11,817.00	7,197.65	60.91	.00	.00	.00
2025 225-560-004	RETIREMENT	18,304.00	18,427.00	11,521.87	62.53	.00	.00	.00
2025 225-560-016	WORKERS COMP INS	3,074.00	3,074.00	1,396.42	45.43	.00	.00	.00
2025 225-560-017	UNEMPLOYMENT INS	78.00	78.00	33.15	42.50	.00	.00	.00
2025 225-560-236	FURNITURE & EQUIPMENT	34,378.00	34,378.00	2,819.00	8.20	.00	.00	.00
2025 225-560-998	SHERIFF	222,110.00	222,233.00	120,049.31	54.02	.00	.00	.00
2025 225-563-001	SALARY JAIL	228,388.00	228,388.00	121,404.32	53.16	.00	.00	.00
2025 225-563-003	SOCIAL SECURITY	17,472.00	17,472.00	9,134.18	52.28	.00	.00	.00
2025 225-563-004	RETIREMENT	27,064.00	27,247.00	14,411.10	52.89	.00	.00	.00
2025 225-563-016	WORKERS COMP INS	4,545.00	4,545.00	1,700.90	37.42	.00	.00	.00
2025 225-563-017	UNEMPLOYMENT INS	115.00	115.00	41.06	35.70	.00	.00	.00
2025 225-563-998	JAIL	277,584.00	277,767.00	146,691.56	52.81	.00	.00	.00
2025 225-999-999	TOTAL EXPENDITURES	1026,410.00	1027,068.00	549,894.13	53.54	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 230-343-230	SECURITY FEES	35,000.00	35,000.00	10,329.90	29.51	49,558.12	47,043.34	31,705.29
2025 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	.00	.00
2025 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 230-390-000	TRANSFERS IN	75,461.00	71,800.00	67,461.55	93.96	47,075.94	52,008.14	37,407.87
2025 230-399-999	TOTAL REVENUE	110,461.00	106,800.00	77,791.45	72.84	96,634.06	99,051.48	69,113.16
2025 230-426-001	SECURITY SALARY	44,219.00	44,219.00	40,009.61	90.48	40,316.46	48,377.81	30,091.94
2025 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,246.14	69.23	692.30	484.61	69.23
2025 230-426-003	SOCIAL SECURITY	3,521.00	3,521.00	3,150.68	89.48	3,137.76	3,713.81	2,311.99
2025 230-426-004	RETIREMENT	5,454.00	5,491.00	4,890.26	89.06	4,992.83	6,141.05	3,593.68
2025 230-426-005	HOSPITAL INSURANCE	9,493.00	8,915.00	.00	.00	2,228.73	6,823.90	3,592.11
2025 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 230-426-016	W/C INSURANCE	990.00	916.00	665.10	72.61	792.57	875.20	501.86
2025 230-426-017	TEC INSURANCE	24.00	26.00	16.14	62.08	20.33	24.14	14.85
2025 230-426-151	CONTRACT LABOR	39,360.00	37,544.00	25,208.00	67.14	36,252.00	30,302.00	25,675.00
2025 230-426-152	UNIFORMS & EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2025 230-426-998	SECURITY	104,961.00	102,432.00	75,185.93	73.40	88,432.98	96,742.52	65,850.66
2025 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	1,595.54	106.37	1,883.78	940.96	1,894.50
2025 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2025 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2025 230-695-125	BUILDING MONITORING FEE	1,500.00	1,368.00	750.00	54.82	1,408.00	1,368.00	1,368.00
2025 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	259.98	17.33	909.30	.00	.00
2025 230-695-998	DISBURSEMENTS	4,500.00	4,368.00	2,605.52	59.65	4,201.08	2,308.96	3,262.50
2025 230-999-999	TOTAL EXPENDITURES	109,461.00	106,800.00	77,791.45	72.84	92,634.06	99,051.48	69,113.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 231-343-231	SECURITY FEES - \$1	500.00	3,000.00	112.50	3.75	161.97	189.93	461.11
2025 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2025 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2025 231-399-999	TOTAL REVENUE	500.00	3,000.00	112.50	3.75	161.97	189.93	461.11
2025 231-695-006	SECURITY SUPPLIES	2,200.00	2,200.00	.00	.00	80.49	1,152.38	.00
2025 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2025 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2025 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2025 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	124.45	.00
2025 231-695-998	DISBURSEMENTS	3,700.00	3,700.00	.00	.00	80.49	1,276.83	.00
2025 231-999-999	TOTAL EXPENDITURES	3,700.00	3,700.00	.00	.00	80.49	1,276.83	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 248-330-249	LEOSE- SHERIFF STATE FUNDS	4,572.00	7,843.00	10,249.11	130.68	4,571.87	4,451.73	4,829.86
2025 248-330-251	LEOSE-C/A STATE FUNDS	607.00	607.00	550.74	90.73	216.36	213.41	247.02
2025 248-330-252	LEOSE-DA STATE FUNDS	565.00	565.00	1,544.70	273.40	606.91	597.45	691.79
2025 248-330-253	LEOSE-CONST 3 STATE FUNDS	691.00	691.00	1,437.18	207.99	564.76	554.65	642.52
2025 248-330-254	LEOSE-CONST PCT 1	216.00	216.00	1,759.74	814.69	691.21	683.05	790.33
2025 248-330-255	LEOSE CONST 4	649.00	649.00	1,652.22	254.58	649.06	640.25	741.06
2025 248-330-256	LEOSE CONST 2	522.00	522.00	1,329.44	254.68	522.21	554.83	643.11
2025 248-330-257	LEOSE LAKE MANAGER	216.00	216.00	550.74	254.97	216.35	213.42	247.02
2025 248-330-258	LEOSE EMERGENCY OPERATIONS	217.00	216.00	550.74	254.97	216.35	213.42	247.02
2025 248-399-999	TOTAL REVENUE	8,255.00	11,525.00	19,624.61	170.28	8,255.08	8,122.21	9,079.73
2025 248-560-119	SHERIFF TRAINING	8,293.00	10,000.00	4,983.35	49.83	7,291.51	5,027.73	13,124.36
2025 248-560-126	CONST 1 TRAINING	4,206.00	2,637.00	190.00	7.21	70.00	515.00	.00
2025 248-560-133	CA TRAINING	4,555.00	4,005.00	.00	.00	.00	.00	.00
2025 248-560-135	DA TRAINING	5,139.00	3,594.00	.00	.00	.00	.00	30.00
2025 248-560-136	CONST 3 TRAINING	6,215.00	4,778.00	.00	.00	.00	.00	.00
2025 248-560-138	CONST 4 TRAINING	6,734.00	5,082.00	.00	.00	.00	952.26	.00
2025 248-560-140	CONST 2 TRAINING	7,061.00	5,732.00	.00	.00	.00	643.35	.00
2025 248-560-142	LAKE MANAGER TRAINING	2,920.00	2,419.00	.00	.00	50.00	.00	.00
2025 248-560-144	EMERGENCY OPERATIONS TRAININ	3,021.00	2,470.00	.00	.00	.00	.00	.00
2025 248-560-998	DISBURSEMENTS	48,144.00	40,717.00	5,173.35	12.71	7,411.51	7,138.34	13,154.36
2025 248-999-999	TOTAL EXPENDITURES	48,144.00	40,717.00	5,173.35	12.71	7,411.51	7,138.34	13,154.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 260-350-260	DIST ATTNY FORFEITURE		.00	2,623.60	.00	57,252.62	10,529.37	5,013.54
2025 260-360-001	INTEREST	100.00	100.00	6,410.68	410.68	6,823.52	834.32	175.27
2025 260-370-004	SALE OF FIXED ASSETS		.00	1,250.00	.00	.00	.00	.00
2025 260-399-999	TOTAL REVENUE	100.00	100.00	10,284.28	284.28	64,076.14	11,363.69	5,188.81
2025 260-481-001	SALARIES - D.A. OFFICE	41,559.00	41,558.00	24,294.07	58.46	19,570.20	21,458.52	13,885.03
2025 260-481-003	SOCIAL SECURITY	3,180.00	3,180.00	1,845.32	58.03	1,462.83	1,630.11	1,057.22
2025 260-481-004	RETIREMENT	4,925.00	4,945.00	2,884.01	58.32	2,393.83	2,661.13	1,651.01
2025 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	904.00	18.08	805.00	769.04	486.38
2025 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	.00	.00	558.98	192.00	.00
2025 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	1,817.44	12.12	350.00	.00	.00
2025 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	287.88	1,294.88
2025 260-481-015	K-9 EXPENSES		.00	.00	.00	.00	.00	250.00
2025 260-481-016	WORKERS COMPENSATION	79.00	72.00	46.58	64.69	77.09	88.28	67.71
2025 260-481-017	UNEMPLOYMENT INS	21.00	21.00	9.75	46.43	9.78	10.14	6.73
2025 260-481-018	CONTRACT LABOR		.00	.00	.00	5,851.71	.00	.00
2025 260-481-058	UNIFORMS	500.00	500.00	490.51	98.10	538.32	.00	317.43
2025 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 260-481-090	DONATIONS CCP 59.06(D-2)		8,000.00	8,000.00	100.00	1,268.98	.00	9,500.00
2025 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2025 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2025 260-481-235	OPEN		.00	.00	.00	.00	.00	.00
2025 260-481-236	FURNITURE & EQUIPMENT		6,200.00	6,186.24	99.78	.00	.00	.00
2025 260-481-998	DISTRICT ATTORNEY FORFEITURE	78,264.00	92,476.00	46,477.92	50.26	32,886.72	27,097.10	28,516.39
2025 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 260-999-999	TOTAL EXPENDITURES	78,264.00	92,476.00	46,477.92	50.26	32,886.72	27,097.10	28,516.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	5,100.00	45.13	9,000.00	3,920.00	10,475.00
2025 262-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	5,100.00	45.13	9,000.00	3,920.00	10,475.00
2025 262-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 262-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 262-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 262-480-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 262-480-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2025 262-480-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2025 262-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 262-480-075	CASH OVER/SHORT	_____	.00	.00	.00	5.00-	.00	.00
2025 262-480-998	DA PRETRIAL DIVERSION	_____	.00	.00	.00	5.00-	.00	.00
2025 262-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	5.00-	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 263-330-010	DONATIONS	500.00	500.00	.00	.00	500.00	4,600.00	117.00
2025 263-350-263	FORFEITURES		.00	4,872.40	.00	.00	.00	.00
2025 263-360-001	INTEREST	100.00	100.00	12,218.32	218.32	17,209.74	2,725.15	2,289.27
2025 263-370-001	MISCELLANEOUS		.00	.00	.00	595.80	.74	.00
2025 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	6,500.00	50,442.03	.00
2025 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2025 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 263-399-999	TOTAL REVENUE	600.00	600.00	17,090.72	848.45	24,805.54	57,767.92	2,406.27
2025 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	672.00	67.20	1,070.88	1,128.96	678.08
2025 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	511.12
2025 263-560-014	CI PAYMENTS	2,000.00	2,000.00	210.00	10.50	863.66	1,283.33	930.00
2025 263-560-015	K-9 EXPENSES	2,000.00	2,000.00	521.86	26.09	464.18	903.05	7,751.35
2025 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 263-560-018	CI BUY MONEY	5,000.00	5,000.00	170.00	3.40	2,805.00	2,415.00	3,060.00
2025 263-560-058	UNIFORMS	2,000.00	5,926.00	.00	.00	4,564.06	.00	6,475.00
2025 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2025 263-560-119	SCHOOLS & TRAINING	1,000.00	1,000.00	.00	.00	398.04	.00	.00
2025 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	1,561.85	104.12	1,323.16	1,490.68	.00
2025 263-560-232	TECHNOLOGY MAINTENANCE	11,650.00	11,650.00	3,003.00	25.78	9,447.31	13,305.59	262.50
2025 263-560-234	VEHICLE PURCHASE		50,000.00	51,097.10	102.19	9,160.85	1,468.30	.00
2025 263-560-235	FURNITURE & EQUIPMENT	20,000.00	40,270.00	31,204.40	77.49	54,431.81	16,933.09	12,801.02
2025 263-560-998	FORFEITURE EXPENSES	47,150.00	121,346.00	88,440.21	72.88	84,528.95	38,928.00	32,469.07
2025 263-770-010			.00	.00	.00	.00	.00	.00
2025 263-999-999	TOTAL EXPENDITURES	47,150.00	121,346.00	88,440.21	72.88	84,528.95	38,928.00	32,469.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2025 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2025 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 265-551-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 265-551-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 265-551-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 265-551-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 265-551-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 265-551-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 265-551-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2025 265-551-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 265-551-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2025 265-551-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2025 265-551-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 265-551-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 265-551-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2025 265-551-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 265-551-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 265-551-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2025 265-551-090	LAW ENFORCEMENT SUPPORT	600.00	600.00	.00	.00	.00	.00	250.00
2025 265-551-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2025 265-551-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2025 265-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 265-551-235	FURNITURE & EQUIPMENT	600.00	600.00	.00	.00	.00	.00	.00
2025 265-551-998	FORTEITURE EXPENSES	1,800.00	1,800.00	.00	.00	.00	.00	250.00
2025 265-651-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 265-999-999	TOTAL EXPENDITURES	1,800.00	1,800.00	.00	.00	.00	.00	250.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2025 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2025 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	.00
2025 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2025 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2025 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 267-554-011	TRAVEL & CONFERENCE	100.00	123.00	.00	.00	.00	.00	.00
2025 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2025 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2025 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2025 267-554-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 267-554-084	SPECIAL INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2025 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2025 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2025 267-554-160	PREVENTION/TREATMENT PROGRAM	300.00	500.00	222.86	44.57	124.72	97.58	.00
2025 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2025 267-554-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 267-554-998	FORFEITURE EXPENSES	400.00	623.00	222.86	35.77	124.72	97.58	.00
2025 267-999-999	TOTAL EXPENDITURES	400.00	623.00	222.86	35.77	124.72	97.58	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 268-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2025 268-350-267	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2025 268-350-268	FEDERAL FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2025 268-350-300	OTHER LAW ENFORCEMENT AGENCY		.00	.00	.00	.00	.00	.00
2025 268-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 268-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 268-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2025 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00
2025 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	.00	.00
2025 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	.00	.00
2025 268-554-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	.00	.00
2025 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2025 268-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 268-554-235	EQUIPMENT	1,726.00	1,726.00	.00	.00	.00	.00	2,140.00
2025 268-554-998	FEDERAL FORFEITURE EXPENSES	2,881.00	2,881.00	.00	.00	.00	.00	2,140.00
2025 268-999-999	TOTAL EXPENDITURES	2,881.00	2,881.00	.00	.00	.00	.00	2,140.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2025 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2025 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2025 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2025 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2025 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	.00	.00
2025 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 269-552-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2025 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2025 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2025 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2025 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2025 269-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 269-552-998	FORFEITURE EXPENSES	1,100.00	1,100.00	.00	.00	.00	.00	.00
2025 269-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 270-475-998	CONSTABLE PCT 1 FED FORFEITU	_____	.00	.00	.00	.00	.00	.00
2025 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 270-551-235	EQUIPMENT	_____	.00	.00	.00	.00	428.87	.00
2025 270-551-998	CONSTABLE PCT 1 FED FORFEITU	_____	.00	.00	.00	.00	428.87	.00
2025 270-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	428.87	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 271-330-100	JUSTICE DEPT FORFEITURES		.00	74,644.56	.00	61,930.05	38,154.04	29,259.96
2025 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2025 271-360-001	INTEREST	100.00	100.00	2,013.23	13.23	1,162.98	175.39	37.74
2025 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	36,863.75	.00
2025 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2025 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 271-399-999	TOTAL REVENUE	100.00	100.00	76,657.79	657.79	63,093.03	75,193.18	29,297.70
2025 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	210.85	21.09	179.90	30.00	50.00
2025 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 271-560-014	OPEN		.00	.00	.00	.00	.00	.00
2025 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2025 271-560-018	OPEN		.00	.00	.00	.00	.00	.00
2025 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2025 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 271-560-058	UNIFORMS	500.00	3,805.00	3,305.00	86.86	.00	.00	2,100.50
2025 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 271-560-084	SPECIAL INVESTIGATIONS	6,520.00	6,520.00	.00	.00	1,202.80	4,552.80	6,200.49
2025 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	5,837.00	1,500.00	.00
2025 271-560-234	VEHICLE PURCHASE		98,958.00	97,462.05	98.49	.00	.00	.00
2025 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,489.61	29.79	2,394.00	950.00	3,144.43
2025 271-560-998	NCSO FED FORFEITURES EXPENSE	19,520.00	121,783.00	102,467.51	84.14	9,613.70	7,032.80	11,495.42
2025 271-999-999	TOTAL EXPENDITURES	19,520.00	121,783.00	102,467.51	84.14	9,613.70	7,032.80	11,495.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2025 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2025 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2025 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2025 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 290-330-300	PA GRANT REVENUE		.00	.00	.00	318.03	.00	.00
2025 290-343-290	ELECTION SERVICE FEES	54,202.00	87,529.00	72,906.20	83.29	33,679.90	53,810.35	28,368.50
2025 290-399-999	TOTAL REVENUE	54,202.00	87,529.00	72,906.20	83.29	33,997.93	53,810.35	28,368.50
2025 290-400-001	SALARIES - ELECTIONS	15,000.00	42,075.00	27,508.65	65.38	10,981.11	29,050.50	14,680.31
2025 290-400-003	SOCIAL SECURITY	1,148.00	1,148.00	823.97	71.77	836.53	1,297.97	1,119.64
2025 290-400-004	RETIREMENT	1,778.00	1,790.00	1,238.61	69.20	1,388.87	2,111.16	1,315.54
2025 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 290-400-016	WORKERS COMPENSATION	27.00	27.00	47.90	177.41	25.96	62.79	50.27
2025 290-400-017	UNEMPLOYMENT	11.00	11.00	3.64	33.09	6.08	7.71	8.34
2025 290-400-037	COPIER	3,000.00	3,000.00	754.90	25.16	2,172.02	2,091.62	863.46
2025 290-400-049	RENT ON BUILDINGS ELECTIONS	175.00	675.00	400.00	59.26	75.00	.00	.00
2025 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2025 290-400-100	ELECTION EXPENDITURES	33,000.00	38,752.00	28,504.17	73.56	28,936.35	11,441.64	22,439.17
2025 290-400-998	ELECTIONS	54,139.00	87,478.00	59,281.84	67.77	44,421.92	46,063.39	40,476.73
2025 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2025 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2025 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2025 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2025 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2025 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2025 290-999-999	TOTAL EXPENDITURES	54,139.00	87,478.00	59,281.84	67.77	44,421.92	46,063.39	40,476.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 291-330-291	CHAPTER 19 FUNDS	17,600.00	17,600.00	1,983.28	11.27	7,398.56	9,436.08	6,911.46
2025 291-399-999	TOTAL REVENUE	17,600.00	17,600.00	1,983.28	11.27	7,398.56	9,436.08	6,911.46
2025 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 291-490-011	TRAVEL & CONFERENCE	3,600.00	3,600.00	.00	.00	1,940.27	.00	1,979.65
2025 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	1,315.00	6,278.50	2,228.11
2025 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2025 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 291-490-230	TECHNOLOGY	6,000.00	6,000.00	1,983.28	33.05	2,845.31	2,850.49	2,703.70
2025 291-490-236	EQUIPMENT	2,000.00	2,000.00	.00	.00	1,297.98	307.09	.00
2025 291-999-999	TOTAL EXPENDITURES	17,600.00	17,600.00	1,983.28	11.27	7,398.56	9,436.08	6,911.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2025 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2025 292-330-030	GRANT REVENUE	_____	.00	.00	.00	1,726.98-	80,081.00	.00
2025 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2025 292-370-001	OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 292-390-000	TRANSFER IN	_____	.00	.00	.00	.00	15,769.74	.00
2025 292-399-999	TOTAL REVENUE	_____	.00	.00	.00	1,726.98-	95,850.74	.00
2025 292-530-001	SALARY	_____	.00	.00	.00	.00	.00	24,242.47
2025 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2025 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2025 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2025 292-530-047	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2025 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2025 292-530-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	94,123.76	.00
2025 292-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	94,123.76	24,242.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 301-330-301	TJJD STATE AID FUNDS	571,426.00	571,426.00	428,570.00	75.00	461,303.00	148,283.60	138,162.14
2025 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 301-399-999	TOTAL REVENUES	571,426.00	571,426.00	428,570.00	75.00	461,303.00	148,283.60	138,162.14
2025 301-570-001	TJJD STATE AID SALARIES	253,753.00	253,753.00	186,292.29	73.41	253,950.08	97,267.58	94,435.80
2025 301-570-003	SOCIAL SECURITY	20,369.00	20,369.00	14,438.40	70.88	18,797.58	6,918.06	6,718.79
2025 301-570-004	RETIREMENT	31,765.00	31,765.00	23,284.04	73.30	31,127.24	12,228.59	11,285.16
2025 301-570-005	HOSPITAL INSURANCE	43,499.00	43,499.00	32,623.95	75.00	44,272.00	16,318.80	7,821.46
2025 301-570-006	SUPPLIES	3,000.00	3,000.00	963.24	32.11	1,806.14	2,748.53	1,117.56
2025 301-570-007	POSTAGE	100.00	100.00	.00	.00	10.00	123.85	7.75
2025 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	2,252.32	75.08	2,626.13	2,723.76	2,471.46
2025 301-570-011	TRAVEL	5,000.00	5,000.00	3,591.13	71.82	3,934.08	2,316.34	400.61
2025 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	1,789.87	178.99	499.41	1,731.57	166.60
2025 301-570-016	W/C INSURANCE	1,015.00	1,015.00	568.85	56.04	600.30	671.63	637.02
2025 301-570-017	UNEMPLOYMENT INS	134.00	134.00	72.41	54.04	127.23	48.86	47.44
2025 301-570-018	MEDICAL	8,500.00	8,500.00	3,140.29	36.94	7,672.76	.00	.00
2025 301-570-019	MEDICAL DRUG TESTING	750.00	750.00	121.50	16.20	393.00	.00	.00
2025 301-570-020	COUNSELING	5,000.00	5,000.00	750.00	15.00	1,148.34	.00	.00
2025 301-570-021	COUNSELING MH	7,000.00	7,000.00	4,800.00	68.57	2,080.00	.00	.00
2025 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2025 301-570-037	COPIER	2,000.00	2,000.00	1,268.10	63.41	1,923.93	1,856.79	1,706.99
2025 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 301-570-056	AUDIT	5,500.00	.00	.00	.00	5,500.00	.00	7,500.00
2025 301-570-058	STAFF TRAINING	1,500.00	1,500.00	955.00	63.67	885.00	.00	500.00
2025 301-570-059	GAS & OIL	2,000.00	2,000.00	653.72	32.69	1,721.73	1,627.24	686.35
2025 301-570-073	PROFESSIONAL LIABILITY	1,550.00	1,550.00	1,293.30	83.44	1,526.84	1,385.00	1,424.00
2025 301-570-078	ELECTRONIC MONITORING	1,500.00	1,500.00	2,239.00	149.27	1,364.00	.00	.00
2025 301-570-079	RESIDENTIAL SERV:INTER COUNT	71,991.00	71,991.00	500.00	.69	76,785.49	.00	.00
2025 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2025 301-570-081	RESIDENTIAL SERV: EXTERNAL	100,000.00	100,000.00	80,903.61	80.90	1,581.52	.00	.00
2025 301-570-082	DETENTION		.00	.00	.00	.00	.00	.00
2025 301-570-084	VEHICLE INSURANCE	500.00	500.00	238.50	47.70	318.00	317.00	317.00
2025 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	1,000.00	681.75	68.18	652.20	.00	918.15
2025 301-570-232	COMPUTER MAINTENANCE		5,500.00	4,099.15	74.53	.00	.00	.00
2025 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2025 301-570-998	TJPC STATE AID FUND	571,426.00	571,426.00	367,520.42	64.32	461,303.00	148,283.60	138,162.14
2025 301-999-999	TOTAL EXPENDITURES	571,426.00	571,426.00	367,520.42	64.32	461,303.00	148,283.60	138,162.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 302-330-302	TJJD COMMUNITY PROGRAMS		9,684.00	.00	.00	11,000.00	11,176.50	1,135.00
2025 302-399-999	TOTAL REVENUES		9,684.00	.00	.00	11,000.00	11,176.50	1,135.00
2025 302-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 302-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 302-570-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2025 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2025 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2025 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2025 302-570-020	COUNSELING		.00	.00	.00	11,000.00	10,544.00	1,135.00
2025 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2025 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2025 302-570-049	MAINTENANCE & REPAIRS		9,684.00	.00	.00	.00	.00	.00
2025 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2025 302-570-058	STAFF TRAINING		.00	.00	.00	.00	.00	.00
2025 302-570-059	PROF LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2025 302-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2025 302-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2025 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	632.50	.00
2025 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2025 302-999-999	TOTAL EXPENDITURES		9,684.00	.00	.00	11,000.00	11,176.50	1,135.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 303-330-303	TJJJD	13,576.00	13,576.00	13,576.25	100.00	.00	170,847.52	122,251.00
2025 303-399-999	TOTAL REVENUE	13,576.00	13,576.00	13,576.25	100.00	.00	170,847.52	122,251.00
2025 303-570-001	SALARIES	12,500.00	12,500.00	9,375.00	75.00	.00	70,816.68	68,738.26
2025 303-570-003	SOCIAL SECURITY		.00	.00	.00	.00	3,791.40	3,677.81
2025 303-570-004	RETIREMENT		.00	.00	.00	.00	6,270.38	5,785.61
2025 303-570-005	HOSPITAL INSURANCE	1,076.00	1,076.00	807.00	75.00	.00	8,159.40	15,642.92
2025 303-570-011	TRAVEL		.00	.00	.00	.00	622.28	.00
2025 303-570-016	WORKER'S COMP		.00	.00	.00	.00	451.81	413.70
2025 303-570-017	UNEMPLOYMENT		.00	.00	.00	.00	25.06	24.33
2025 303-570-018	MEDICAL: INTER-COUNTY		.00	.00	.00	.00	1,628.13	268.17
2025 303-570-019	MEDICAL: EXTERNAL		.00	.00	.00	.00	470.50	125.00
2025 303-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2025 303-570-058	STAFF TRAINING		.00	.00	.00	.00	175.00	125.00
2025 303-570-079	PLACEMENT: INTER-COUNTY		.00	.00	.00	.00	37,553.42	27,450.20
2025 303-570-081	PLACEMENT: EXTERNAL		.00	.00	.00	.00	40,883.46	.00
2025 303-570-998	TJJJD PRE & POST ADJUD FUND	13,576.00	13,576.00	10,182.00	75.00	.00	170,847.52	122,251.00
2025 303-999-999	TOTAL EXPENDITURES	13,576.00	13,576.00	10,182.00	75.00	.00	170,847.52	122,251.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 304-330-301	TJJD GRANT FUNDS	100,000.00	100,000.00	231,090.00	231.09	213,218.97	77,438.89	.00
2025 304-399-999	TOTAL REVENUE	100,000.00	100,000.00	231,090.00	231.09	213,218.97	77,438.89	.00
2025 304-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 304-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 304-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 304-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 304-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 304-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 304-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 304-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 304-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2025 304-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 304-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2025 304-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2025 304-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2025 304-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2025 304-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 304-570-079	RESIDENTIAL SERVICES	100,000.00	100,000.00	231,090.00	231.09	213,218.97	77,438.89	.00
2025 304-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2025 304-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2025 304-999-999	TOTAL EXPENSES	100,000.00	100,000.00	231,090.00	231.09	213,218.97	77,438.89	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 305-330-301	TJJD GRANT REVENUE	3,352.00	3,353.00	3,353.00	100.00	3,352.65	3,352.65	3,193.00
2025 305-399-999	TOTAL REVENUE	3,352.00	3,353.00	3,353.00	100.00	3,352.65	3,352.65	3,193.00
2025 305-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 305-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 305-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 305-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 305-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 305-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2025 305-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 305-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2025 305-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2025 305-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2025 305-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2025 305-570-050	OTHER CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2025 305-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 305-570-079	RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2025 305-570-232	COMPUTER MAINTENANCE	3,352.00	3,353.00	.00	.00	3,352.65	3,352.65	3,193.00
2025 305-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2025 305-999-999	TOTAL EXPENDITURES	3,352.00	3,353.00	.00	.00	3,352.65	3,352.65	3,193.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2025 306-360-001	INVESTMENT INTEREST	100.00	100.00	218.32	218.32	171.53	98.53	14.44
2025 306-399-999	TOTAL REVENUE	100.00	100.00	218.32	218.32	171.53	98.53	14.44
2025 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 306-570-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2025 306-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 308-330-303	TJJD REVENUE	_____	.00	.00	.00	.00	2,050.00	57,816.60
2025 308-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	2,050.00	57,816.60
2025 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2025 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2025 308-570-020	COUNSELING	_____	.00	.00	.00	.00	2,050.00	2,310.00
2025 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2025 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2025 308-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	.00	.00	55,506.60
2025 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2025 308-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	2,050.00	57,816.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 309-330-301	TJJD FUNDS	_____	.00	.00	.00	.00	143,859.38	137,369.06
2025 309-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 309-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	143,859.38	137,369.06
2025 309-570-001	SALARIES	_____	.00	.00	.00	.00	72,065.06	69,982.17
2025 309-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	7,037.30	6,830.13
2025 309-570-004	RETIREMENT	_____	.00	.00	.00	.00	11,604.90	10,707.55
2025 309-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	16,318.80	15,642.92
2025 309-570-011	TRAVEL	_____	.00	.00	.00	.00	683.56	.00
2025 309-570-016	WORKER'S COMP	_____	.00	.00	.00	.00	836.02	765.72
2025 309-570-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	46.38	45.02
2025 309-570-018	MEDICAL: INTER-COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 309-570-019	MEDICAL: EXTERNAL	_____	.00	.00	.00	.00	806.99	2,108.22
2025 309-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2025 309-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	260.00	250.00
2025 309-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	.00	31,037.33
2025 309-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	.00	34,200.37	.00
2025 309-570-998	COMMITMENT DIVERSION	_____	.00	.00	.00	.00	143,859.38	137,369.06
2025 309-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	143,859.38	137,369.06

DATE	07/29/2024	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: MAY	BUD105 PAGE	20			
							WORK BUDGET VERSION: 0001		
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
				2024 Y-T-D	PERCENT				
2025 401-330-401	ADULT SUPERVISION FUNDS	479,814.00	479,814.00	402,126.00	83.81	166,614.00	136,359.41	367,349.00	
2025 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00	
2025 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	378.00	7.56	1,914.50	1,956.50	1,155.00	
2025 401-343-401	PROBATION FEES	550,000.00	550,000.00	414,189.85	75.31	622,248.87	549,843.29	527,713.43	
2025 401-350-002	PRE-TRIAL DIVERSION FEES	30,000.00	30,000.00	26,876.00	89.59	38,144.00	35,015.00	31,610.00	
2025 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		.00	10.00	.00	30.00	85.00	100.00	
2025 401-350-004	URINALYSIS FEE	50,000.00	50,000.00	48,803.01	97.61	68,803.06	59,552.69	55,689.97	
2025 401-350-005	ANGER MGT PROGRAM FEES		.00	30.00	.00	45.00	.00	60.00	
2025 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	16,285.44	628.54	17,028.73	2,484.68	1,294.57	
2025 401-387-022	OTHER INCOME	5,000.00	19,350.00	17,092.00	88.33	3,069.89	5,494.34	8,960.66	
2025 401-390-000	INTERFUND TRANSFER	14,057.00	14,057.00	6,118.83	43.53	1,876.42	9,344.00	19,496.50	
2025 401-399-999	TOTAL REVENUE	1106,757.00	1121,107.00	919,671.47	82.03	916,021.63	781,446.91	974,236.13	
2025 401-580-001	ADULT SUPERVISION SALARIES	739,500.00	739,500.00	490,927.79	66.39	790,740.57	610,604.78	567,195.01	
2025 401-580-003	SOCIAL SECURITY	56,572.00	56,572.00	36,146.63	63.89	58,532.69	44,296.40	40,995.65	
2025 401-580-004	RETIREMENT	88,222.00	88,222.00	58,312.50	66.10	96,335.39	76,433.35	67,449.74	
2025 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00	
2025 401-580-006	OFFICE SUPPLIES	8,500.00	8,500.00	2,529.96	29.76	6,777.84	5,723.50	2,110.04	
2025 401-580-007	POSTAGE	1,800.00	1,800.00	897.79	49.88	1,404.77	1,233.40	754.48	
2025 401-580-008	COPIER COSTS	6,036.00	6,036.00	3,107.73	51.49	5,978.31	6,037.54	5,720.82	
2025 401-580-009	PERIODICALS & BOOKS		.00	.00	.00	.00	.00	209.00	
2025 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00	
2025 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,280.88	63.36	3,360.15	3,277.70	3,069.19	
2025 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00	
2025 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00	
2025 401-580-014	LONG DISTANCE TELEPHONE		.00	.00	.00	.00	.00	.00	
2025 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	5,000.00	19,350.00	18,367.85	94.92	3,564.45	4,560.92	2,633.32	
2025 401-580-017	UNEMPLOYMENT	370.00	370.00	180.98	48.91	413.36	289.46	281.55	
2025 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00	
2025 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00	
2025 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00	
2025 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00	
2025 401-580-044	VEHICLE PURCHASE	50,000.00	50,000.00	.00	.00	38,719.83	.00	.00	
2025 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	1,740.75	62.17	2,471.00	2,481.00	2,599.00	
2025 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	1,806.72	51.62	2,621.56	2,180.12	1,230.43	
2025 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,753.15	58.44	1,516.89	844.45	1,096.49	
2025 401-580-048	TRAVEL	7,500.00	7,500.00	1,268.85	16.92	1,305.75	4,155.45	1,576.65	
2025 401-580-049	ABSCONDER LOCATION EXP		.00	.00	.00	.00	.00	.00	
2025 401-580-050	FISCAL FEE	3,599.00	3,599.00	.00	.00	1,249.61	2,101.22	2,755.12	
2025 401-580-051	OFFENDERS' CONTRACT SERVICES	2,000.00	2,000.00	68.00	3.40	310.00	608.00	276.00	
2025 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	18,900.00	72.08	25,920.00	25,920.00	25,920.00	
2025 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00	
2025 401-580-055	EQUIPMENT	5,700.00	10,200.00	4,613.16	45.23	25,566.14	1,000.00	1,000.00	
2025 401-580-056	AUDIT FEE	7,000.00	7,000.00	7,000.00	100.00	.00	8,000.00	.00	
2025 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,500.00	1,500.00	500.00	33.33	500.00	1,200.00	.00	
2025 401-580-058	STAFF TRAINING	5,000.00	5,000.00	575.00	11.50	600.00	1,974.34	1,121.38	
2025 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	4,483.33	74.72	5,572.25	5,303.25	6,057.67	
2025 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2025 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00	
2025 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00	
2025 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00	
2025 401-580-064	DOCUMENT DESTRUCTION	2,500.00	2,500.00	.00	.00	.00	.00	.00	
2025 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	.00	.00	.00	70.96	.00	
2025 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00	
2025 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	.00	.00	108.99	764.95	955.14	
2025 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 401-580-500	UNBUDGETED EXPENDITURES	544,354.00	590,760.00	.00	.00	.00	.00	.00
2025 401-580-997	TOTAL EXPENSES	1590,873.00	1656,129.00	655,461.07	39.58	1073,569.55	809,060.79	735,006.68
2025 401-580-998	DISBURSEMENTS	1590,873.00	1656,129.00	655,461.07	39.58	1073,569.55	809,060.79	735,006.68
2025 401-999-999	TOTAL EXPENDITURES	1590,873.00	1656,129.00	655,461.07	39.58	1073,569.55	809,060.79	735,006.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2025 402-330-402	SPECIAL SERVICE FUNDS	61,775.00	61,775.00	46,331.00	75.00	55,071.00	55,071.00	46,175.02
2025 402-390-000	INTERFUND TRANSFERS		.00	.00	.00	1,876.42	1,212.00	3,015.00
2025 402-399-999	TOTAL REVENUES	61,775.00	61,775.00	46,331.00	75.00	56,947.42	56,283.00	49,190.02
2025 402-580-001	SALARIES	50,000.00	50,000.00	36,731.12	73.46	47,180.71	46,503.78	45,173.10
2025 402-580-003	SOCIAL SECURITY	3,825.00	3,825.00	2,781.08	72.71	3,572.51	3,520.93	3,418.70
2025 402-580-004	RETIREMENT	5,965.00	5,965.00	4,362.93	73.14	5,757.71	5,821.87	5,371.12
2025 402-580-017	UNEMPLOYMENT INSURANCE	25.00	25.00	13.56	54.24	23.59	23.26	22.58
2025 402-580-050	FISCAL FEE	463.00	463.00	.00	.00	413.03	413.03	411.03
2025 402-580-065	URINALYSIS SUPPLIES	1,497.00	1,497.00	.00	.00	.00	.00	.00
2025 402-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 402-580-998	TOTAL DISBURSEMENTS	61,775.00	61,775.00	43,888.69	71.05	56,947.55	56,282.87	54,396.53
2025 402-999-999	TOTAL DISBURSEMENTS	61,775.00	61,775.00	43,888.69	71.05	56,947.55	56,282.87	54,396.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 403-330-405	GRANT FUNDS	72,000.00	72,000.00	61,732.00	85.74	86,648.39	80,000.00	67,058.37
2025 403-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2025 403-390-000	INTERFUND TRANSFER	7,732.00	7,732.00	2,285.71	29.56	.00	2,640.00	.00
2025 403-399-999	TOTAL REVENUES	79,732.00	79,732.00	64,017.71	80.29	86,648.39	82,640.00	67,058.37
2025 403-580-001	SALARIES	45,500.00	45,500.00	33,424.84	73.46	52,200.00	52,200.00	53,123.08
2025 403-580-003	SOCIAL SECURITY	3,481.00	3,481.00	2,069.17	59.44	3,308.86	3,246.65	3,846.64
2025 403-580-004	RETIREMENT	5,428.00	5,428.00	3,970.29	73.14	6,370.14	6,530.54	6,316.33
2025 403-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2025 403-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 403-580-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 403-580-017	UNEMPLOYMENT INSURANCE	23.00	23.00	12.34	53.65	26.10	26.10	26.57
2025 403-580-050	FISCAL FEE	540.00	540.00	.00	.00	655.00	600.00	600.00
2025 403-580-051	OFFENDERS CONTRACT SERVICES	24,760.00	24,760.00	22,060.00	89.10	22,270.00	18,335.00	17,790.00
2025 403-580-065	URINALYSIS SUPPLIES		.00	.00	.00	1,819.00	1,701.00	1,676.00
2025 403-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 403-580-998	DISBURSEMENTS	79,732.00	79,732.00	61,536.64	77.18	86,649.10	82,639.29	83,378.62
2025 403-999-999	TOTAL DISBURSEMENTS	79,732.00	79,732.00	61,536.64	77.18	86,649.10	82,639.29	83,378.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2025 404-330-405	COMMUNITY SERVICE FUNDS	54,866.00	54,866.00	41,149.00	75.00	41,916.09	57,222.00	46,212.93
2025 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2025 404-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	2,419.00
2025 404-399-999	TOTAL REVENUES	54,866.00	54,866.00	41,149.00	75.00	41,916.09	57,222.00	48,631.93
2025 404-580-001	COMMUNITY SERVICE SALARIES	40,000.00	40,000.00	.00	.00	33,656.34	43,176.45	43,176.45
2025 404-580-003	SOCIAL SECURITY	3,060.00	3,060.00	.00	.00	2,551.68	3,275.98	3,275.36
2025 404-580-004	RETIREMENT	4,772.00	4,772.00	.00	.00	4,133.30	5,401.68	5,133.61
2025 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2025 404-580-009	CSR SUPPLIES	1,000.00	1,000.00	.00	.00	107.30	206.80	.00
2025 404-580-014	EQUIPMENT	2,002.00	2,002.00	.00	.00	209.52	184.94	238.72
2025 404-580-017	UNEMPLOYMENT INSURANCE	20.00	20.00	.00	.00	16.82	21.59	21.58
2025 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 404-580-046	VEHICLE FUEL	1,500.00	1,500.00	.00	.00	568.33	1,456.87	380.89
2025 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 404-580-050	FISCAL FEE	412.00	412.00	.00	.00	427.52	429.17	426.81
2025 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	1,125.00	53.57	1,696.30	1,617.50	2,011.50
2025 404-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 404-580-997	TOTAL EXPENSES	54,866.00	54,866.00	1,125.00	2.05	43,367.11	55,770.98	54,664.92
2025 404-580-998	DISBURSEMENTS	54,866.00	54,866.00	1,125.00	2.05	43,367.11	55,770.98	54,664.92
2025 404-999-999	TOTAL EXPENDITURES	54,866.00	54,866.00	1,125.00	2.05	43,367.11	55,770.98	54,664.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	41,250.00	75.00	43,691.89	55,000.00	55,000.00
2025 405-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	2,947.51
2025 405-399-999	TOTAL REVENUES	55,000.00	55,000.00	41,250.00	75.00	43,691.89	55,000.00	57,947.51
2025 405-580-001	SALARY	41,000.00	41,000.00	30,114.90	73.45	38,146.19	40,055.06	48,384.67
2025 405-580-003	SOCIAL SECURITY	3,137.00	3,137.00	2,280.78	72.71	2,888.60	2,936.95	3,373.50
2025 405-580-004	RETIREMENT	4,891.00	4,891.00	3,577.15	73.14	4,655.19	5,010.71	5,752.84
2025 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 405-580-017	U/E	21.00	21.00	11.12	52.95	19.07	20.23	24.00
2025 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 405-580-052	FISCAL FEE	413.00	413.00	.00	.00	412.50	412.50	412.50
2025 405-580-055	EQUIPMENT		.00	.00	.00	.00	1,138.89	.00
2025 405-580-065	URINALYSIS SUPPLIES	5,538.00	5,538.00	.00	.00	.00	2,996.00	.00
2025 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 405-580-997	TOTAL EXPENSES	55,000.00	55,000.00	35,983.95	65.43	46,121.55	52,570.34	57,947.51
2025 405-580-998	DISBURSEMENTS	55,000.00	55,000.00	35,983.95	65.43	46,121.55	52,570.34	57,947.51
2025 405-999-999	TOTAL EXPENDITURES	55,000.00	55,000.00	35,983.95	65.43	46,121.55	52,570.34	57,947.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	37,020.00	27,765.00	75.00	35,397.05	37,020.00	37,020.00
2025 406-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 406-390-000	INTERFUND TRANSFERS	6,325.00	6,325.00	3,833.12	60.60	.00	5,492.00	11,114.99
2025 406-399-999	TOTAL REVENUE	43,345.00	43,345.00	31,598.12	72.90	35,397.05	42,512.00	48,134.99
2025 406-580-001	SALARY	36,000.00	36,000.00	26,446.59	73.46	29,286.06	35,131.16	40,153.80
2025 406-580-003	SOCIAL SECURITY	2,754.00	2,754.00	2,000.36	72.63	2,225.01	2,676.40	2,909.28
2025 406-580-004	RETIREMENT	4,295.00	4,295.00	3,141.41	73.14	3,552.60	4,409.54	4,774.22
2025 406-580-013	FMM EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 406-580-017	U/E	18.00	18.00	9.76	54.22	15.19	17.03	20.07
2025 406-580-050	FISCAL FEE	278.00	278.00	.00	.00	318.41	277.65	277.65
2025 406-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 406-999-999	TOTAL EXPENDITURES	43,345.00	43,345.00	31,598.12	72.90	35,397.27	42,511.78	48,135.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 510-360-001	INVESTMENT INTEREST	100,000.00	100,000.00	271,074.55	271.07	376,102.55	4,379.29	.00
2025 510-360-002	INTEREST REVENUE	25,000.00	25,000.00	46,089.36	184.36	64,309.00	33,388.03	16,532.71
2025 510-387-010	GRANT FUNDS	9540,083.00	11978,399.00	2146,628.08	17.92	150,454.44	127,440.66	.00
2025 510-399-999	TOTAL REVENUE	9665,083.00	12103,399.00	2463,791.99	20.36	590,865.99	165,207.98	16,532.71
2025 510-647-001	SALARY	175,310.00	175,310.00	93,012.67	53.06	118,594.35	36,921.41	.00
2025 510-647-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 510-647-003	SOCIAL SECURITY	13,412.00	13,412.00	7,120.16	53.09	9,079.62	2,812.10	.00
2025 510-647-004	RETIREMENT	20,775.00	20,915.00	11,047.18	52.82	14,331.67	4,725.90	.00
2025 510-647-005	HEALTH INSURANCE	28,479.00	26,745.00	14,486.74	54.17	8,172.01	1,364.78	.00
2025 510-647-016	WORKERS COMP	334.00	316.00	120.92	38.27	219.92	74.52	.00
2025 510-647-017	UNEMPLOYMENT	88.00	88.00	32.74	37.20	56.87	16.95	.00
2025 510-647-019	LEGAL AND PROFESSIONAL		.00	.00	.00	.00	.00	.00
2025 510-647-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 510-647-051	CONTRACT SERVICES	7366,376.00	9241,613.00	1875,236.63	20.29	.00	.00	.00
2025 510-647-100	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 510-647-187	ROAD MATERIALS	1481,637.00	2000,000.00	289,979.29	14.50	.00	.00	.00
2025 510-647-235	TECHNOLOGY EQUIP	153,672.00	200,000.00	42,402.50	21.20	.00	.00	.00
2025 510-647-630	ENGINEERING		.00	.00	.00	.00	.00	.00
2025 510-647-663	ADMINISTRATION	300,000.00	300,000.00	86,960.00	28.99	.00	81,525.00	.00
2025 510-647-998	DISBURSEMENTS	9540,083.00	11978,399.00	2420,398.83	20.21	150,454.44	127,440.66	.00
2025 510-999-999	TOTAL EXPENDITURES	9540,083.00	11978,399.00	2420,398.83	20.21	150,454.44	127,440.66	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 525-330-009	AG FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 525-330-010	JUROR CONTRIBUTIONS	_____	.00	.00	.00	.00	6.00	6.00
2025 525-330-030	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 525-330-525	A G FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 525-390-000	TRANSFERS IN FY 2011	_____	.00	.00	.00	.00	.00	.00
2025 525-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	6.00	6.00
2025 525-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 525-480-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2025 525-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 525-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 525-480-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 525-480-006	SUPPLIES	_____	1,000.00	1,523.08	152.31	.00	.00	143.00
2025 525-480-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 525-480-009	DUES & REGISTRATIONS	_____	.00	.00	.00	.00	.00	.00
2025 525-480-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 525-480-016	WORKERS' COMP	_____	.00	.00	.00	.00	.00	.00
2025 525-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 525-480-998	TOTAL DISBURSEMENTS	_____	1,000.00	1,523.08	152.31	.00	.00	143.00
2025 525-999-999	TOTAL EXPENDITURES	_____	1,000.00	1,523.08	152.31	.00	.00	143.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 526-330-009	OAG FUNDS	42,000.00	42,000.00	31,901.70	75.96	42,000.00	42,000.00	42,000.00
2025 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2025 526-390-000	TRANSFERS IN	20,269.00	19,727.00	13,248.48	67.16	16,699.51	13,415.35	12,051.33
2025 526-399-999	TOTAL REVENUE	62,269.00	61,727.00	45,150.18	73.14	58,699.51	55,415.35	54,051.33
2025 526-475-001	SALARY	44,074.00	44,074.00	32,178.48	73.01	41,591.70	39,708.18	38,996.79
2025 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 526-475-003	SOCIAL SECURITY	3,372.00	3,372.00	2,407.88	71.41	3,078.08	2,472.77	2,449.81
2025 526-475-004	RETIREMENT	5,223.00	5,259.00	3,822.10	72.68	5,074.52	4,968.25	4,636.67
2025 526-475-005	HEALTH INSURANCE	9,493.00	8,915.00	6,686.19	75.00	8,854.40	8,159.40	7,821.46
2025 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 526-475-016	WORKERS COMP	84.00	80.00	43.67	54.59	80.02	88.39	125.65
2025 526-475-017	UNEMPLOYMENT	23.00	27.00	11.86	43.93	20.79	18.36	20.95
2025 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 526-475-998	TOTAL DISBURSEMENTS	62,269.00	61,727.00	45,150.18	73.14	58,699.51	55,415.35	54,051.33
2025 526-999-999	TOTAL EXPENDITURES	62,269.00	61,727.00	45,150.18	73.14	58,699.51	55,415.35	54,051.33

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 531-370-903	GRANT REVENUE	_____	.00	.00	.00	.00	10,488.32	.00
2025 531-370-905	SHSP-LETPA REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2025 531-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	10,488.32	.00
2025 531-626-047	SUPPLIES	_____	.00	.00	.00	.00	10,488.32	.00
2025 531-626-236	RICP EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 531-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	10,488.32	.00

DATE 07/27/2024		NACOGDOCHES_COUNTY		BUDGET - EXPOSITION CENTER FUND		PERIOD: MAY		BUD105 PAGE	
						WORK BUDGET VERSION: 0001			
						**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 820-330-036	UNCLAIMED CAPITAL CREDITS	20,000.00	20,000.00	.00	.00	98,588.56	.00	.00	
2025 820-330-300	PA GRANT REVENUE		.00	4,625.23	.00	104.74	.00	.00	
2025 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2025 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00	
2025 820-330-997	TOTAL SUPPLEMENTS & GRANTS	115,000.00	115,000.00	52,125.23	45.33	193,693.30	95,000.00	95,000.00	
2025 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	3,165.56	165.56	5,172.64	418.25	1.67	
2025 820-360-997	TOTAL INTEREST	100.00	100.00	3,165.56	165.56	5,172.64	418.25	1.67	
2025 820-365-824	COUNTY FAIR REVENUE	200,000.00	200,000.00	212,695.88	106.35	221,783.10	218,878.12	.00	
2025 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00	
2025 820-365-826	LIVESTOCK ENTRY FEES	8,000.00	8,000.00	12,600.00	157.50	10,295.00	8,080.00	4,620.00	
2025 820-365-997	TOTAL COUNTY FAIR	208,000.00	208,000.00	225,295.88	108.32	232,078.10	226,958.12	4,620.00	
2025 820-368-827	RODEO REVENUE	164,405.00	158,737.00	172,737.80	108.82	172,678.00	156,220.69	127,555.21	
2025 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00	
2025 820-368-997	TOTAL RODEO	164,405.00	158,737.00	172,737.80	108.82	172,678.00	156,220.69	127,555.21	
2025 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	3,507.42	21.92	12,057.84	12,562.61	13,525.32	
2025 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	1,851.20	.00	
2025 820-370-820	RENT	30,000.00	30,000.00	24,354.00	81.18	48,532.00	28,686.00	33,936.00	
2025 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	25,484.52	50.97	54,574.35	65,802.97	44,552.44	
2025 820-370-822	ADMISSIONS	6,000.00	6,000.00	821.00	13.68	7,577.50	7,049.50	10,468.00	
2025 820-370-823	STALLS RENT	21,000.00	21,000.00	5,265.59	25.07	9,746.06	22,281.74	16,711.32	
2025 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00	
2025 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	9,959.06	181.07	8,950.00	7,150.00	5,850.00	
2025 820-370-826	SHAVINGS	8,000.00	8,000.00	3,273.87	40.92	7,116.80	10,223.92	6,333.77	
2025 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00	
2025 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2025 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00	
2025 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	72,665.46	53.23	148,554.55	155,607.94	131,376.85	
2025 820-390-000	TRANSFERS IN	152,179.00	94,641.00	.00	.00	.00	53,898.19	150,318.64	
2025 820-390-997	TOTAL TRANSFERS IN	152,179.00	94,641.00	.00	.00	.00	53,898.19	150,318.64	
2025 820-399-999	TOTAL REVENUE	776,184.00	712,978.00	525,989.93	73.77	752,176.59	688,103.19	508,872.37	
2025 820-650-001	EXPO ADMINISTRATIVE SALARIES	91,776.00	91,776.00	59,942.58	65.31	63,396.21	81,823.87	82,333.01	
2025 820-650-003	SOCIAL SECURITY	7,335.00	7,335.00	4,314.12	58.82	5,098.18	6,340.09	6,331.78	
2025 820-650-004	RETIREMENT	11,362.00	11,439.00	7,170.43	62.68	7,795.61	10,393.56	9,882.67	
2025 820-650-005	HOSPITAL INSURANCE	18,986.00	17,830.00	11,143.65	62.50	8,914.92	13,647.80	15,348.09	
2025 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	695.80	69.58	739.17	497.78	622.94	
2025 820-650-007	POSTAGE	200.00	200.00	130.33	65.17	88.74	175.63	201.00	
2025 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	3,424.50	69.83	5,012.21	4,963.83	4,992.90	
2025 820-650-009	DUES AND PUBLICATIONS	700.00	500.00	565.50	113.10	613.00	377.00	332.00	
2025 820-650-011	TRAVEL & CONFERENCE	2,500.00	2,500.00	1,942.36	77.69	1,915.65	1,177.70	812.66	
2025 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	1,212.00	75.75	1,348.00	1,679.00	548.00	
2025 820-650-016	W/C INSURANCE	173.00	173.00	86.69	50.11	124.92	200.53	253.18	
2025 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	23.48	44.30	32.90	41.61	42.20	
2025 820-650-018	EVENT WORKERS	4,100.00	4,100.00	1,305.30	31.84	2,833.50	914.00	635.00	
2025 820-650-036	UNCLAIMED CAPITAL CREDITS	20,000.00	20,000.00	360.00	1.80	98,588.56	.00	.00	
2025 820-650-037	COPIER	1,400.00	1,400.00	888.84	63.49	1,063.73	1,049.17	966.60	
2025 820-650-048	UTILITIES	44,000.00	44,000.00	24,426.65	55.52	44,499.30	43,807.16	37,624.81	
2025 820-650-058	UNIFORMS	500.00	500.00	.00	.00	215.73	215.39	.00	
2025 820-650-075	OVER / SHORT		.00	.00	.00	5.00-	.00	33.00-	
2025 820-650-112	ADVERTISING & PROMOTIONS	500.00	200.00	467.50	233.75	467.50	467.50	375.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 820-650-132	INSURANCE	19,800.00	16,400.00	11,294.25	68.87	20,423.25	14,466.75	15,872.00
2025 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2025 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 820-650-998	EXPOSITION CENTER ADMIN	230,889.00	225,910.00	129,393.98	57.28	263,166.08	182,238.37	177,140.84
2025 820-652-001	SALARIES	18,000.00	14,000.00	16,561.05	118.29	11,103.07	10,688.96	411.50
2025 820-652-003	SOCIAL SECURITY	1,377.00	1,071.00	1,265.34	118.15	843.57	812.95	31.49
2025 820-652-004	RETIREMENT		.00	125.74	.00	514.69	186.90	.00
2025 820-652-013	MISCELLANEOUS		.00	.00	.00	.00	.00	66.67
2025 820-652-016	WORKERS COMP	25.00	25.00	26.44	105.76	36.57	33.63	.80
2025 820-652-017	UNEMPLOYMENT	9.00	9.00	7.33	81.44	6.61	5.31	.13
2025 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	1,340.52	67.03	1,542.23	2,001.44	.00
2025 820-652-049	STAGE & ENTERTAINMENT	8,000.00	8,000.00	3,550.00	44.38	3,600.00	3,875.00	.00
2025 820-652-056	RIBBONS & TROPHIES	7,300.00	6,500.00	7,294.11	112.22	5,022.53	4,713.45	2,867.56
2025 820-652-065	BOOTH SPACES	2,000.00	2,000.00	1,500.93	75.05	1,290.93	1,450.93	.00
2025 820-652-066	EDUCATION DIVISION	200.00	200.00	75.00	37.50	25.00	.00	.00
2025 820-652-112	ADVERTISING & PROMOTION	7,500.00	7,500.00	5,374.00	71.65	6,383.42	6,060.87	336.00
2025 820-652-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 820-652-180	MIDWAY TICKETS & LABOR	4,500.00	8,500.00	8,500.00	100.00	8,500.00	8,000.00	.00
2025 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	.00	.00
2025 820-652-184	TICKETS & LABOR	1,000.00	1,000.00	60.00	6.00	803.64	641.31	.00
2025 820-652-185	SECURITY	2,000.00	2,000.00	1,900.00	95.00	1,860.00	2,380.00	.00
2025 820-652-186	AG DIVISION	9,300.00	9,300.00	8,760.97	94.20	7,935.00	8,757.11	2,284.16
2025 820-652-998	EXPOSITION CENTER-FAIR	63,211.00	62,105.00	56,341.43	90.72	49,467.26	49,607.86	5,998.31
2025 820-653-001	CONCESSIONS SALARIES	22,903.00	15,826.00	5,796.47	36.63	14,459.51	18,245.06	11,939.97
2025 820-653-003	SOCIAL SECURITY	1,753.00	1,753.00	443.43	25.30	1,106.28	1,395.97	913.49
2025 820-653-004	RETIREMENT	2,715.00	2,733.00	154.85	5.67	502.40	601.89	373.51
2025 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 820-653-016	WORK COMP	66.00	66.00	15.36	23.27	42.09	66.85	49.83
2025 820-653-017	UNEMPLOYMENT TAX	14.00	14.00	2.63	18.79	6.93	8.83	5.08
2025 820-653-034	EQUIPMENT	2,000.00	2,000.00	.00	.00	4,194.65	795.99	917.81
2025 820-653-047	SUPPLIES	31,000.00	31,000.00	12,772.07	41.20	26,635.59	26,926.99	19,746.17
2025 820-653-049	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,718.68	85.93	1,649.54	1,913.42	893.55
2025 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2025 820-653-998	EXPOSITION CONCESSIONS	62,451.00	55,392.00	20,903.49	37.74	48,596.99	49,955.00	34,839.41
2025 820-654-001	EXPO GROUNDS SALARIES	117,816.00	117,816.00	52,664.60	44.70	92,343.78	102,804.71	86,741.90
2025 820-654-002	CERTIFICATE PAY		.00	.00	.00	415.38	.00	.00
2025 820-654-003	SOCIAL SECURITY	9,013.00	9,013.00	3,963.65	43.98	6,978.77	7,755.47	6,541.65
2025 820-654-004	RETIREMENT	13,962.00	14,056.00	6,252.21	44.48	11,351.35	12,905.04	10,313.76
2025 820-654-005	HOSPITAL INSURANCE	28,479.00	26,745.00	11,886.56	44.44	20,058.57	22,177.68	19,266.74
2025 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 820-654-016	W/C INSURANCE	2,791.00	2,791.00	1,031.79	36.97	2,367.81	2,602.33	2,677.17
2025 820-654-017	UNEMPLOYMENT INS.	67.00	67.00	19.22	28.69	47.06	51.14	42.59
2025 820-654-021	EQUIPMENT RENTAL	7,000.00	7,000.00	3,680.86	52.58	2,205.98	32.00	.00
2025 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	72,232.00	36,062.72	49.93	33,529.46	36,024.42	27,936.95
2025 820-654-059	GAS & OIL	5,900.00	6,400.00	801.88	12.53	3,046.58	4,703.07	3,199.90
2025 820-654-081	VEHICLE MAINTENANCE	1,300.00	1,300.00	78.53	6.04	1,882.86	675.43	3,854.16
2025 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 820-654-163	SHAVINGS	5,000.00	5,000.00	5,372.97	107.46	1,817.81	6,949.01	4,053.97
2025 820-654-231	GENERATOR EXPENSE	4,300.00	8,125.00	7,559.63	93.04	166.89	265.00	.00
2025 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	474.00	3.25	7,176.25	2,177.35	4,189.64
2025 820-654-998	EXPOSITION GROUNDS	255,228.00	285,145.00	129,848.62	45.54	183,388.55	199,122.65	168,818.43
2025 820-655-006	PRINTED MATERIAL	1,200.00	1,200.00	697.13	58.09	723.01	865.68	184.79
2025 820-655-009	SANCTIONING & DUES	1,625.00	1,625.00	1,625.00	100.00	1,400.00	1,625.00	1,200.00
2025 820-655-013	MISCELLANEOUS	18,000.00	18,000.00	14,397.00	79.98	17,875.50	10,552.25	11,018.00
2025 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	411.00	82.20	366.00	150.00	200.00
2025 820-655-112	ADVERTISING	5,600.00	5,000.00	7,097.00	141.94	3,448.93	4,191.89	2,646.22
2025 820-655-113	STOCK CONTRACTOR	38,430.00	37,362.00	37,362.00	100.00	36,325.00	31,250.00	30,620.00
2025 820-655-114	ADDED MONEY	24,000.00	24,000.00	24,000.00	100.00	24,000.00	20,000.00	20,000.00
2025 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2025 820-655-116	VIP ROOM & FOOD	2,700.00	2,700.00	1,875.72	69.47	1,881.54	1,500.00	1,500.00
2025 820-655-117	RODEO SCHOLARSHIPS	4,000.00	.00	.00	.00	.00	.00	.00
2025 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2025 820-655-151	CONTRACT LABOR	18,350.00	18,350.00	17,650.00	96.19	17,350.00	15,750.00	10,950.00
2025 820-655-155	JAYCEE SPONSORSHIP	50,000.00	50,000.00	.00	.00	75,918.34	75,994.49	43,756.37
2025 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2025 820-655-998	EXPO RODEO	164,405.00	158,737.00	105,114.85	66.22	179,288.32	161,879.31	122,075.38
2025 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2025 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 820-999-999	TOTAL EXPENDITURES	776,184.00	787,289.00	441,602.37	56.09	723,907.20	642,803.19	508,872.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 830-330-300	PA GRANT REVENUE		.00	.00	.00	7,725.99	.00	.00
2025 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 830-370-001	MISCELLANEOUS		.00	767.01	.00	2,492.83	1,678.24	705.42
2025 830-370-820	RENT	60,000.00	60,000.00	59,540.00	99.23	76,665.00	60,625.00	41,140.00
2025 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	13,983.00	93.22	23,351.99	20,971.50	13,333.00
2025 830-370-822	ADMISSION FEES	1,500.00	1,500.00	3,630.00	242.00	10,007.00	15,998.50	6,746.00
2025 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	.00
2025 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	.00
2025 830-390-000	TRANSFERS IN	137,296.00	132,049.00	48,824.21	36.97	87,463.73	95,115.40	64,679.35
2025 830-399-999	TOTAL REVENUE	214,046.00	208,799.00	126,744.22	60.70	207,706.54	194,388.64	126,603.77
2025 830-650-001	SHELTER SALARIES	69,519.00	69,519.00	47,023.12	67.64	68,961.68	66,266.46	33,310.27
2025 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 830-650-003	SOCIAL SECURITY	5,632.00	5,632.00	3,617.54	64.23	5,373.89	5,010.89	2,990.97
2025 830-650-004	RETIREMENT	8,724.00	8,783.00	5,583.08	63.57	8,412.94	8,163.95	3,975.99
2025 830-650-005	HOSPITAL INSURANCE	18,986.00	17,830.00	11,886.56	66.67	17,829.84	16,377.36	8,163.87
2025 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	894.90	89.49	769.09	694.92	778.46
2025 830-650-007	POSTAGE	100.00	100.00	68.00	68.00	85.80	99.15	100.00
2025 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	2,904.50	69.59	4,232.25	4,183.83	4,212.87
2025 830-650-009	DUES & PUBLICATIONS	550.00	400.00	445.50	111.38	503.00	459.00	313.88
2025 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	1,000.00	100.00	447.21	920.19	207.20
2025 830-650-013	MISCELLANEOUS	500.00	500.00	331.45	66.29	331.45	331.45	424.76
2025 830-650-016	WORKERS COMP	966.00	966.00	507.46	52.53	967.28	1,010.69	1,091.32
2025 830-650-017	UNEMPLOYMENT	45.00	45.00	18.46	41.02	37.16	33.09	19.22
2025 830-650-018	EVENT WORKERS	4,100.00	4,100.00	1,200.00	29.27	1,964.25	327.50	6,364.59
2025 830-650-037	COPIER	1,400.00	1,400.00	888.88	63.49	1,063.74	1,049.21	966.60
2025 830-650-048	UTILITIES	43,000.00	43,000.00	25,617.36	59.58	48,314.61	43,752.87	38,854.67
2025 830-650-058	UNIFORMS	500.00	500.00	.00	.00	215.71	215.39	.00
2025 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	467.50	23.38	707.48	467.50	494.99
2025 830-650-132	INSURANCE	25,000.00	21,000.00	14,366.25	68.41	17,355.75	15,052.50	11,354.00
2025 830-650-998	CIVIC CENTER ADMINISTRATION	187,196.00	181,949.00	116,820.56	64.21	177,573.13	164,415.95	113,623.66
2025 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 830-654-047	SUPPLIES	6,000.00	6,000.00	2,140.79	35.68	4,008.93	3,453.57	2,798.31
2025 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	5,069.59	50.70	18,303.01	10,618.22	10,181.80
2025 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	.00
2025 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 830-654-231	GENERATOR EXPENSE	7,000.00	7,000.00	.00	.00	3,090.00	.00	.00
2025 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	3,600.00	3,236.65	89.91	2,848.72	3,400.90	.00
2025 830-654-998	CIVIC CENTER OPERATIONS	26,850.00	26,850.00	10,447.03	38.91	28,250.66	17,472.69	12,980.11
2025 830-999-999	TOTAL EXPENDITURES	214,046.00	208,799.00	127,267.59	60.95	205,823.79	181,888.64	126,603.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 895-360-001	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2025 895-370-895	UNEARNED	4,000.00	4,000.00	663.00	16.58	793.00-	671.00-	606.00-
2025 895-390-000	TRANSFERS IN	<u> </u>	.00	.00	.00	.00	.00	.00
2025 895-399-999	TOTAL REVENUE	4,000.00	4,000.00	663.00	16.58	793.00-	671.00-	606.00-
2025 895-403-013	MISCELLANEOUS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2025 895-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 896-370-001	UNCLAIMED JPROB RESTITUTION	2,000.00	2,000.00	.00	.00	.00	.00	4,936.84
2025 896-399-999	TOTAL REVENUE	2,000.00	2,000.00	.00	.00	.00	.00	4,936.84
2025 896-570-013	TX FAMILY CODE 54.0481 EXP	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 896-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	.00

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2025 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2025 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2025 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2025 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2025 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	13,314.26	331.43	16,243.74	2,620.44	2,637.57
2025 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	.00
2025 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2025 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2025 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2025 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	13,314.26	24.03	16,243.74	2,620.44	2,637.57
2025 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2025 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2025 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2025 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2025 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2025 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2025 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2025 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2025 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2025 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2025 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2025 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	.00
2025 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2025 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2025 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	.00
2025 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2025 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2025 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2025 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2025 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2025 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2025 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2025 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2025 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2025 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2025 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2025 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2025 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2025 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2025 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2025 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	.00	.00
2025 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2025 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2025 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2025 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2025 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2025 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2025 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2025 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2025 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2025 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2025 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2025 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2025 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	208,883.14	888.31	198,746.12	15,709.67	8,116.04
2025 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 730-390-000	TRANSFERS IN	406,600.00	406,600.00	200,000.00	49.19	2445,046.00	4091,046.00	333,246.00
2025 730-399-999	TOTAL REVENUE	407,600.00	407,600.00	408,883.14	100.31	2643,792.12	4106,755.67	341,362.04
2025 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2025 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2025 730-690-152	SOIL AND CONSERVATION		.00	.00	.00	.00	.00	.00
2025 730-690-153	JAIL ROOF & A/C	500,000.00	500,000.00	175,203.00	35.04	393,913.00	.00	.00
2025 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2025 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 730-690-156	WEIGH STATION		.00	.00	.00	.00	.00	.00
2025 730-690-157	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 730-690-158	EXPO IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 730-690-159	RADIO COMMUNICATIONS SYS	500,000.00	500,000.00	1,020.00	.20	1,142.77	729,694.43	.00
2025 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 730-690-161	JAIL CONSTRUCTION	700,000.00	700,000.00	68,662.85	9.81	67,047.03	.00	.00
2025 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2025 730-690-165	TXDOT ROW	5,000.00	5,000.00	1,380.00	27.60	.00	.00	.00
2025 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2025 730-690-998	DISBURSEMENTS	1706,600.00	1706,600.00	246,265.85	14.43	462,102.80	729,694.43	.00
2025 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 730-999-999	TOTAL EXPENDITURES	1706,600.00	1706,600.00	246,265.85	14.43	462,102.80	729,694.43	.00