



MADISON COUNTY, TEXAS FY 24-25 PROPOSED BUDGET  
PRESENTED AUGUST 15, 2024

General Fund Revenue	\$ 9,557,490.00
General Fund Projected use of Fund Balane	\$ 2,390,504.00
General Fund Total Revenue + use of Fund Balance	\$ 11,947,994.00
General Fund Expenditures	\$ 11,947,994.00
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Road & Bridge Revenue	\$ 2,189,740.00
Road & Bridge Projected use of Fund Balane	\$ 1,250,000.00
Road & Bridge Fund Total Revenue + use of Fund Balance	\$ 3,439,740.00
Road & Bridge Expenditures	\$ 3,439,740.00
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Special Revenue Fund Revenue	\$ 1,750,186.20
Special Revenue Projected use of Fund Balane	\$ 6,161,544.78
Special Revenue Fund Total Revenue + use of Fund Balance	\$ 7,911,730.98
Special Revenue Fund Expenditures	\$ 7,904,124.99
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TOTAL REVENUES + USE OF FUND BALANCE	\$ 23,299,464.98
TOTAL EXPENDITURES	\$ 23,291,858.99
TOTAL REVENUES OVER EXPENDITURES	\$ 7,605.99

3-26 FILED  
AT 3:26 O'CLOCK P.M.

AUG 15 2024

*Adrian Lawson*  
ADRIAN LAWSON, MADISON COUNTY CLERK

BY \_\_\_\_\_  
DEPUTY CLERK

GENERAL FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-319-397	SUB TOTAL - TAXES	\$ 8,066,837.00	\$ 7,366,908.00	\$ 7,393,565.37	\$ 7,030,771.24	\$ 6,623,829.65	\$ 6,656,011.31
2025 010-333-397	SUB TOTAL - STATE FEES	\$ 113,120.00	\$ 114,120.00	\$ 105,456.54	\$ 94,211.98	\$ 132,260.85	\$ 151,341.12
2025 010-340-397	SUB TOTAL-COUNTY FEES	\$ 1,089,533.00	\$ 1,028,628.00	\$ 1,039,172.91	\$ 1,199,683.75	\$ 1,085,642.25	\$ 1,159,079.53
2025 010-360-397	SUB TOTAL-OTHER REVENUE	\$ 280,800.00	\$ 294,975.00	\$ 447,318.24	\$ 650,572.17	\$ 298,194.83	\$ 450,487.84
2025 010-390-397	SUB TOTAL-TRANSFERS FROM	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
<b>2025 010-399-999</b>	<b>TOTAL REVENUES</b>	<b>\$ 9,557,490.00</b>	<b>\$ 8,811,831.00</b>	<b>\$ 8,992,713.06</b>	<b>\$ 8,982,439.14</b>	<b>\$ 8,147,127.58</b>	<b>\$ 8,424,119.80</b>
	<b>PROJECTED USE OF FUND BALANCE</b>	<b>\$ 2,390,504.00</b>	<b>\$ 7,636,771.00</b>	<b>\$ 5,119,282.79</b>	<b>\$ 863,423.27</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE + FUND BALANCE</b>	<b>\$ 11,947,994.00</b>	<b>\$ 16,448,602.00</b>	<b>\$ 14,111,995.85</b>	<b>\$ 9,845,862.41</b>	<b>\$ 8,147,127.58</b>	<b>\$ 8,424,119.80</b>
2025 010-400-998	COUNTY JUDGE TOTAL	\$ 294,683.86	\$ 257,126.00	\$ 199,461.14	\$ 258,306.18	\$ 177,981.95	\$ 173,717.75
2025 010-410-998	COUNTY CLERK TOTAL	\$ 453,555.23	\$ 447,133.00	\$ 369,966.72	\$ 398,459.10	\$ 380,403.77	\$ 363,726.17
2025 010-420-998	VETERAN COORD TOTAL	\$ 78,942.72	\$ 75,820.00	\$ 54,854.15	\$ 27,643.52	\$ 17,026.14	\$ 18,461.57
2025 010-430-998	EMERGENCY MANAGEMENT TOTAL	\$ 144,480.65	\$ 137,008.00	\$ 110,338.86	\$ 126,636.53	\$ 116,923.94	\$ 118,216.10
2025 010-440-998	NON DEPARTMENTAL TOTAL	\$ 992,848.86	\$ 1,024,602.86	\$ 367,303.62	\$ 436,820.08	\$ 335,024.85	\$ 344,191.88
2025 010-445-998	RURAL ADDRESSING TOTAL	\$ 111,361.74	\$ 104,427.00	\$ 67,396.84	\$ 72,457.38	\$ 72,499.19	\$ 70,323.03
2025 010-450-998	DISTRICT CLERK TOTAL	\$ 335,075.25	\$ 315,795.00	\$ 264,328.74	\$ 289,428.45	\$ 287,319.93	\$ 256,661.61
2025 010-460-998	12TH DISTRICT COURT TOTAL	\$ 213,603.12	\$ 191,979.00	\$ 201,799.54	\$ 204,604.24	\$ 181,791.01	\$ 88,104.00
2025 010-461-998	278TH DISTRICT COURT TOTAL	\$ 145,815.69	\$ 135,871.00	\$ 120,577.69	\$ 143,677.44	\$ 142,266.72	\$ 100,526.77
2025 010-470-998	JUSTICE OF PEACE 1 TOTAL	\$ 177,988.06	\$ 170,522.00	\$ 149,446.52	\$ 157,904.89	\$ 154,399.10	\$ 136,075.88
2025 010-471-998	JUSTICE OF PEACE 2 TOTAL	\$ 180,614.16	\$ 169,986.00	\$ 132,804.96	\$ 178,520.74	\$ 159,335.19	\$ 129,863.66
2025 010-490-998	ELECTIONS TOTAL	\$ 158,723.89	\$ 159,201.00	\$ 160,730.91	\$ 116,771.12	\$ 134,936.24	\$ 113,941.79
2025 010-500-998	COUNTY AUDITOR TOTAL	\$ 225,054.10	\$ 221,464.00	\$ 185,022.85	\$ 215,224.60	\$ 199,696.34	\$ 187,122.93
2025 010-510-998	COUNTY TREASURER TOTAL	\$ 269,758.04	\$ 260,388.00	\$ 217,669.86	\$ 244,754.56	\$ 233,353.51	\$ 225,074.64
2025 010-520-998	TAX ASSESSOR TOTAL	\$ 363,741.19	\$ 329,624.00	\$ 280,689.42	\$ 315,595.42	\$ 289,506.00	\$ 283,184.58
2025 010-530-998	BUILDING & GROUNDS TOTAL	\$ 404,089.74	\$ 367,913.00	\$ 332,301.52	\$ 274,820.75	\$ 268,111.52	\$ 271,440.73
2025 010-535-998	DESIGNATED REP TOTAL	\$ 16,283.76	\$ 16,059.00	\$ 13,020.72	\$ 16,769.58	\$ 15,149.70	\$ 13,403.89
2025 010-560-998	CONSTABLE 1 TOTAL	\$ 89,980.38	\$ 86,115.00	\$ 62,864.54	\$ 67,562.82	\$ 63,895.42	\$ 59,370.67
2025 010-561-998	CONSTABLE 2 TOTAL	\$ 88,440.60	\$ 85,955.00	\$ 64,506.29	\$ 129,773.81	\$ 67,202.92	\$ 59,211.05
2025 010-570-998	COUNTY JAIL TOTAL	\$ 1,497,533.61	\$ 1,328,257.31	\$ 966,882.83	\$ 936,079.70	\$ 806,870.63	\$ 861,936.74
2025 010-580-998	COUNTY SHERIFF TOTAL	\$ 3,212,551.55	\$ 3,570,848.59	\$ 3,074,179.72	\$ 2,288,606.78	\$ 1,772,829.53	\$ 1,421,617.73
2025 010-590-998	JUVENILE PROBATION TOTAL	\$ 81,752.00	\$ 99,609.00	\$ 59,299.35	\$ 89,019.91	\$ 92,817.15	\$ 56,066.49
2025 010-600-998	ADULT PROBATION TOTAL	\$ 3,760.00	\$ 2,410.00	\$ 1,961.32	\$ 2,493.65	\$ 2,230.02	\$ 1,455.77
2025 010-610-998	DPS TOTAL	\$ 64,445.99	\$ 62,672.00	\$ 53,832.00	\$ 35,043.02	\$ 59,245.66	\$ 56,527.92
2025 010-630-998	INTRA COUNTY SERVICE TOTAL	\$ 347,126.00	\$ 327,626.00	\$ 270,452.35	\$ 286,178.31	\$ 272,473.50	\$ 266,193.90
2025 010-640-998	COUNTY LIBRARY TOTAL	\$ 214,275.37	\$ 228,801.00	\$ 188,723.45	\$ 198,390.41	\$ 207,844.64	\$ 210,348.51
2025 010-660-998	COUNTY AGENT TOTAL	\$ 188,485.18	\$ 195,123.00	\$ 129,579.94	\$ 160,882.42	\$ 146,208.94	\$ 165,998.18
2025 010-700-998	FUND TRANSFER TOTAL	\$ 1,593,023.26	\$ 6,076,266.24	\$ 6,012,000.00	\$ 2,173,437.00	\$ 1,330,741.36	\$ 919,402.34
<b>2025 010-999-999</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 11,947,994.00</b>	<b>\$ 16,448,602.00</b>	<b>\$ 14,111,995.85</b>	<b>\$ 9,845,862.41</b>	<b>\$ 7,988,084.87</b>	<b>\$ 6,972,166.28</b>

## ROAD AND BRIDGE SUMMARY

### R&B #1

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 021-310-397	SUB TOTAL-TAXES	\$ 147,322.00	\$ 134,524.00	\$ 133,489.42	\$ 127,241.82	\$ 115,696.39	\$ 117,887.27
2025 021-333-397	SUB TOTAL-STATE FEES	\$ 10,807.00	\$ 10,807.00	\$ 9,909.82	\$ 9,554.45	\$ 9,226.90	\$ 9,226.77
2025 021-340-397	SUB TOTAL-COUNTY FEES	\$ 112,747.00	\$ 112,747.00	\$ 94,068.97	\$ 99,760.78	\$ 98,688.63	\$ 100,948.37
2025 021-360-397	SUB TOTAL-OTHER REVENUE	\$ 4,000.00	\$ 79,000.00	\$ 122,513.19	\$ 70,098.99	\$ 55,369.66	\$ 15,591.56
2025 021-390-000	TRANS FROM GENERAL FUND	\$ 250,000.00	\$ 315,147.40	\$ 300,000.00	\$ 479,300.00	\$ 200,000.00	\$ 150,000.00
2025 021-399-999	TOTAL REVENUE	\$ 524,876.00	\$ 652,225.40	\$ 659,981.40	\$ 785,956.04	\$ 478,981.58	\$ 393,653.97
	PROJECTED USE OF FUND BALANCE	\$ 400,000.00	\$ 186,551.57	\$ 35,556.56	\$ 109,257.53	\$ -	\$ 58,857.33
	TOTAL REVENUE + FUND BALANCE	\$ 924,876.00	\$ 838,776.97	\$ 695,537.96	\$ 895,213.57	\$ 478,981.58	\$ 452,511.30
2025 021-621-998	TOTAL EXPENDITURES	\$ 924,876.00	\$ 838,776.97	\$ 695,537.96	\$ 895,213.57	\$ 461,754.86	\$ 452,511.30

### R&B #2

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 022-310-397	SUB TOTAL-TAXES	\$ 166,538.00	\$ 152,070.00	\$ 150,901.09	\$ 143,838.51	\$ 130,787.55	\$ 133,264.05
2025 022-333-397	SUB TOTAL-STATE FEES	\$ 12,216.00	\$ 12,216.00	\$ 11,202.40	\$ 33,556.17	\$ 10,085.41	\$ 10,085.28
2025 022-340-397	SUB TOTAL-COUNTY FEES	\$ 127,453.00	\$ 127,453.00	\$ 106,338.83	\$ 112,773.11	\$ 111,561.08	\$ 114,115.63
2025 022-360-397	SUB TOTAL-OTHER REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 12,916.28	\$ 13,972.82	\$ 7,424.98	\$ 17,290.57
2025 022-390-002	TRANSFER FROM GENERAL FUND	\$ 250,000.00	\$ 319,409.23	\$ 300,000.00	\$ 502,937.00	\$ 300,000.00	\$ 150,000.00
2025 022-399-999	TOTAL REVENUE	\$ 559,207.00	\$ 614,148.23	\$ 581,358.60	\$ 807,077.61	\$ 559,859.02	\$ 424,755.53
	PROJECTED USE OF FUND BALANCE	\$ 375,000.00	\$ 205,284.00	\$ -	\$ -	\$ -	\$ 71,560.24
	TOTAL REVENUE + FUND BALANCE	\$ 934,207.00	\$ 819,432.23	\$ 581,358.60	\$ 807,077.61	\$ 559,859.02	\$ 496,315.77
2025 022-622-998	TOTAL EXPENDITURES	\$ 934,207.00	\$ 819,432.23	\$ 539,228.40	\$ 739,389.05	\$ 511,072.51	\$ 496,315.77

### R&B #3

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 023-310-397	SUB TOTAL-TAXES	\$ 147,322.00	\$ 134,524.00	\$ 133,489.42	\$ 127,241.82	\$ 115,696.38	\$ 117,887.28
2025 023-333-397	SUB TOTAL-STATE FEES	\$ 10,807.00	\$ 10,807.00	\$ 9,909.82	\$ 9,554.45	\$ 9,226.90	\$ 9,226.77
2025 023-340-397	SUB TOTAL-COUNTY FEES	\$ 112,747.00	\$ 112,747.00	\$ 94,068.97	\$ 99,760.78	\$ 98,688.62	\$ 100,948.37
2025 023-360-397	SUB TOTAL-OTHER REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 39,914.86	\$ 10,042.47	\$ 1,521.75	\$ 12,026.94
2025 023-390-000	TRANSFER FROM GENERAL FUND	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 453,700.00	\$ 200,000.00	\$ 150,000.00
2025 023-399-999	TOTAL REVENUE	\$ 523,876.00	\$ 561,078.00	\$ 577,383.07	\$ 700,299.52	\$ 425,133.65	\$ 390,089.36
	PROJECTED USE OF FUND BALANCE	\$ 275,000.00	\$ 145,671.00	\$ -	\$ -	\$ 152,127.07	\$ 286,799.63
	TOTAL REVENUE + FUND BALANCE	\$ 798,876.00	\$ 706,749.00	\$ 577,383.07	\$ 700,299.52	\$ 577,260.72	\$ 676,888.99
2025 023-623-998	TOTAL EXPENDITURES	\$ 798,876.00	\$ 706,749.00	\$ 524,137.27	\$ 693,175.23	\$ 577,260.72	\$ 676,888.99

### R&B #4

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-310-397	SUB TOTAL-TAXES	\$ 179,369.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-333-397	SUB TOTAL-STATE FEES	\$ 13,155.00	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-340-397	SUB TOTAL-COUNTY FEES	\$ 137,257.00	\$ 152,070.00	\$ 150,901.09	\$ 143,838.51	\$ 130,787.55	\$ 133,264.05
2025 024-360-397	SUB TOTAL-OTHER REVENUE	\$ 2,000.00	\$ -	\$ -	\$ 23,100.49	\$ -	\$ -
2025 024-390-000	TRANS FROM GENERAL FUND	\$ 250,000.00	\$ 315,636.79	\$ 300,000.00	\$ 430,000.00	\$ 300,000.00	\$ 150,000.00
2025 024-399-999	TOTAL REVENUE	\$ 581,781.00	\$ 467,706.79	\$ 450,901.09	\$ 596,939.00	\$ 430,787.55	\$ 283,264.05
	PROJECTED USE OF FUND BALANCE	\$ 200,000.00	\$ 385,393.00	\$ 179,844.16	\$ 70,053.63	\$ 204,712.41	\$ 250,839.79
	TOTAL REVENUE + FUND BALANCE	\$ 781,781.00	\$ 853,099.79	\$ 630,745.25	\$ 666,992.63	\$ 635,499.96	\$ 534,103.84
2025 024-624-998	TOTAL EXPENDITURES	\$ 781,781.00	\$ 853,099.79	\$ 630,745.25	\$ 666,992.63	\$ 635,499.96	\$ 534,103.84

**SPECIAL REVENUE SUMMARY**

**SPECIAL REVENUE FUNDS - REVENUE**

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 013-399-999	DISTRICT ATTORNEY	\$ 433,836.17	\$ 661,197.82	\$ 689,139.65	\$ 308,549.12	\$ 328,238.98	\$ 344,752.57
2025 031-399-999	INDIGENT HEALTHCARE	\$ 223,000.00	\$ 225,112.00	\$ 328,372.86	\$ 312,404.81	\$ 144,628.38	\$ 179,795.36
2025 032-399-999	LAW LIBRARY	\$ 8,500.00	\$ 12,500.00	\$ 12,269.50	\$ 14,524.75	\$ 22,674.73	\$ 9,449.30
2025 034-399-999	CO CLERK RECORDS MGMT	\$ 67,450.00	\$ 57,400.00	\$ 70,202.09	\$ 85,073.72	\$ 70,094.64	\$ 74,628.09
2025 035-399-999	SO FORFEITURE FUND	\$ 100.00	\$ 100.00	\$ 220.99	\$ 261.94	\$ 25.12	\$ 68.90
2025 036-399-999	LEOSE	\$ 3,575.00	\$ -	\$ 9,979.73	\$ 3,820.40	\$ 3,631.53	\$ 4,147.31
2025 037-399-999	TJPC GRANTS	\$ 87,037.00	\$ 83,453.00	\$ 77,532.68	\$ 72,456.63	\$ 62,746.07	\$ 53,993.94
2025 038-399-999	HISTORICAL COMMISSION	\$ 7,525.00	\$ 500.00	\$ 3,610.13	\$ 5,794.70	\$ 2,148.06	\$ 443.18
2025 039-399-999	LIBRARY MEMORIAL FUND	\$ 620.00	\$ 620.00	\$ 962.53	\$ 1,138.04	\$ 509.01	\$ 663.71
2025 040-399-999	COURT TECHNOLOGY	\$ 5,000.00	\$ 4,825.00	\$ 4,953.28	\$ 5,890.40	\$ 4,549.01	\$ 6,736.91
2025 041-399-999	DISTRICT CLERK RECORDS MGMT	\$ 3,335.00	\$ 3,410.00	\$ 3,395.31	\$ 3,939.14	\$ 1,769.38	\$ 5,698.32
2025 042-399-999	HOTEL/MOTEL TAX	\$ 68,000.00	\$ 55,000.00	\$ 72,069.04	\$ 81,637.72	\$ 46,117.79	\$ 43,733.22
2025 043-399-999	COURTHOUSE SECURITY	\$ 170,710.33	\$ 11,500.00	\$ 13,612.47	\$ 42,382.71	\$ 12,888.41	\$ 13,648.96
2025 044-399-999	BVCOG COMMUNITY PROGRAMS	\$ 107,527.29	\$ 132,350.00	\$ 116,238.08	\$ 105,982.56	\$ 58,867.25	\$ 100,708.15
2025 045-399-999	ARPA	\$ -	\$ 5,491.06	\$ 3,024.02	\$ 1,449,477.24	\$ 1,466,644.19	\$ 1,361,599.22
2025 048-399-999	RLEA / SB22 SHERIFF/ JAIL / CRTHSE SECURITY	\$ 356,000.00	\$ 350,000.00	\$ 356,502.59	\$ -	\$ -	\$ -
2025 049-399-999	RLEA / SB22 DISTRICT ATTORNEY	\$ 215,586.78	\$ -	\$ 216,684.99	\$ -	\$ -	\$ -
2025 060-399-999	DEBT SERVICE	\$ 218,500.00	\$ 218,128.00	\$ 221,029.27	\$ 212,971.12	\$ 86,194.13	\$ 12,177.91
2025 070-399-999	CAPITAL PROJECTS	\$ 50,000.00	\$ 4,156,000.00	\$ 4,204,905.53	\$ 21,897.35	\$ 4,123.68	\$ 21,052.94
2025 080-399-999	STATE TRUST FUND	\$ 157,719.80	\$ -	\$ 157,716.80	\$ 186,874.27	\$ 165,016.36	\$ 247,281.94
	<b>TOTAL SPECIAL FUND REVENUE</b>	<b>\$ 1,750,186.20</b>	<b>\$ 5,316,389.06</b>	<b>\$ 5,873,281.89</b>	<b>\$ 2,606,527.50</b>	<b>\$ 2,152,627.74</b>	<b>\$ 2,135,827.36</b>
	PROJECTED USE OF FUND BALANCE	\$ 6,161,544.78					
	<b>TOTAL REVENUE + FUND BALANCES</b>	<b>\$ 7,911,730.98</b>					

**SPECIAL REVENUE EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 013-999-999	DISTRICT ATTORNEY	\$ 433,836.17	\$ 696,814.82	\$ 462,813.69	\$ 393,248.14	\$ 362,255.50	\$ 316,313.46
2025 031-630-797	INDIGENT HEALTHCARE	\$ 223,000.00	\$ 212,850.00	\$ 144,119.54	\$ 117,304.39	\$ 218,500.59	\$ 134,503.70
2025 032-655-998	LAW LIBRARY	\$ 13,500.00	\$ 16,400.00	\$ 12,298.00	\$ 14,774.00	\$ 15,547.00	\$ 15,804.00
2025 034-655-697	CO CLERK RECORDS MGMT	\$ 387,444.70	\$ 291,412.00	\$ 1,527.75	\$ 98,269.33	\$ 94,945.01	\$ 127,987.88
2025 035-581-998	SO FORFEITURE FUND	\$ 3,000.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
2025 036-580-998	LEOSE	\$ 35,000.00	\$ 27,000.00	\$ 1,233.34	\$ 3,235.00	\$ 3,258.52	\$ 2,958.13
2025 037-590-998	TJPC GRANTS	\$ 86,687.00	\$ 83,453.00	\$ 66,223.36	\$ 66,059.68	\$ 62,716.75	\$ 47,934.56
2025 038-656-998	HISTORICAL COMMISSION	\$ 12,525.00	\$ 12,000.00	\$ 8,246.27	\$ 5,024.04	\$ 279.88	\$ 1,844.60
2025 039-655-998	LIBRARY MEMORIAL FUND	\$ 1,620.00	\$ 2,200.00	\$ 2,110.80	\$ 2,799.34	\$ 5,377.19	\$ 3,458.22
2025 040-410-697	COURT TECHNOLOGY	\$ 14,000.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
2025 041-655-998	DISTRICT CLERK RECORDS MGMT	\$ 40,000.00	\$ 44,000.00	\$ 3,536.66	\$ -	\$ -	\$ -
2025 042-655-998	HOTEL/MOTEL TAX	\$ 400,000.00	\$ 400,000.00	\$ 28,000.00	\$ 46,500.00	\$ 33,000.00	\$ 17,000.00
2025 043-565-998	COURTHOUSE SECURITY	\$ 198,710.33	\$ 72,581.00	\$ 54,431.91	\$ 22,192.75	\$ 4,267.58	\$ 3,797.62
2025 044-999-999	BVCOG COMMUNITY PROGRAMS	\$ 107,527.29	\$ 137,729.00	\$ 114,282.82	\$ 98,908.93	\$ 98,456.03	\$ 92,137.47
2025 045-440-615	ARPA	\$ 2,010,351.40	\$ 2,324,083.86	\$ 392,103.13	\$ 281,832.53	\$ 65,306.64	\$ -
2025 048-999-999	RLEA / SB22 SHERIFF/ JAIL / CRTHSE SECURITY	\$ 348,744.01	\$ 350,000.00	\$ 234,329.19	\$ -	\$ -	\$ -
2025 049-455-697	RLEA / SB22 DISTRICT ATTORNEY	\$ 234,411.46	\$ -	\$ 45,733.10	\$ -	\$ -	\$ -
2025 060-650-998	DEBT SERVICE	\$ 219,884.00	\$ 20,735.00	\$ 20,779.10	\$ 26,291.78	\$ 31,558.40	\$ 36,915.73
2025 070-531-998	CAPITAL PROJECTS	\$ 3,410,000.00	\$ 784,400.00	\$ -	\$ 113,388.70	\$ 113,388.70	\$ 113,388.70
2025 080-999-999	STATE TRUST FUND	\$ 157,719.80	\$ -	\$ 187,354.92	\$ 156,174.60	\$ 165,016.36	\$ 247,281.94
	<b>TOTAL SPECIAL FUND EXPENDITURES</b>	<b>\$ 7,904,124.99</b>	<b>\$ 4,788,543.86</b>	<b>\$ 1,316,309.89</b>	<b>\$ 1,052,755.07</b>	<b>\$ 911,618.65</b>	<b>\$ 845,012.55</b>

FY 2024-2025 PROPOSED BUDGET

WORK BUDGET VERSION 8.14.24

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL****			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-310-300	AD VALOREM TAXES	\$ 6,832,368.00	\$ 6,192,439.00	\$ 6,128,710.26	\$ 5,714,915.97	\$ 5,447,177.36	\$ 5,583,201.62
2025 010-310-301	AD VALOREM-DEL TAX	\$ 90,469.00	\$ 90,469.00	\$ 105,323.63	\$ 128,879.79	\$ 115,416.71	\$ 124,917.16
2025 010-318-300	SALES TAX REVENUE	\$ 1,025,000.00	\$ 965,000.00	\$ 1,050,994.03	\$ 1,070,128.19	\$ 946,365.25	\$ 825,741.53
2025 010-319-301	AD VALOREM TAX-P&I	\$ 119,000.00	\$ 119,000.00	\$ 108,537.45	\$ 116,847.29	\$ 109,654.43	\$ 122,151.00
2025 010-319-302	TAX REFUND/EXCESS PROCEEDS		\$ -	\$ -	\$ -	\$ 5,215.90	\$ -
2025 010-319-397	SUB TOTAL - TAXES	\$ 8,066,837.00	\$ 7,366,908.00	\$ 7,393,565.37	\$ 7,030,771.24	\$ 6,623,829.65	\$ 6,656,011.31
2025 010-333-310	STATE-TOBACCO SETTLEMENT	\$ 3,000.00	\$ 6,000.00	\$ 3,612.53	\$ 6,255.77	\$ 3,875.21	\$ 4,842.29
2025 010-333-311	STATE-MIXED DRINK TAX	\$ 11,000.00	\$ 10,000.00	\$ 11,697.98	\$ 12,032.52	\$ 9,962.34	\$ 10,451.16
2025 010-333-312	STATE-JUV PROB-GRANT A		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-313	STATE-JUV PROB-GRANT C		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-314	STATE-JUV PROB CJD GRANT		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	\$ 25,200.00	\$ 25,200.00	\$ 20,150.00	\$ 25,200.00	\$ 30,983.53	\$ 21,164.68
2025 010-333-316	STATE-TRUST FEES	\$ 25,000.00	\$ 24,000.00	\$ 23,246.03	\$ 20,214.19	\$ 22,238.83	\$ 34,183.26
2025 010-333-317	STATE-FED EM MG REIMB GRANT		\$ -	\$ -	\$ -	\$ 13,321.05	\$ 13,321.02
2025 010-333-319	STATE-VOTER REGISTRATION PRO		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-322	STATE-ANNEX RENTAL INCOME	\$ 4,920.00	\$ 4,920.00	\$ 4,100.00	\$ 4,510.00	\$ 4,920.00	\$ 4,920.00
2025 010-333-323	STATE-RURAL ADDRESSING	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2025 010-333-324	STATE-FEMA REIMB		\$ -	\$ -	\$ -	\$ -	\$ 9,584.42
2025 010-333-325	STATE-SSA INCENTIVE PAYMENTS		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-326	STATE-LIBRARY GRANT		\$ -	\$ -	\$ 625.50	\$ 505.89	\$ 1,408.04
2025 010-333-330	STATE-JUV PROB-GRANT N		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-331	USDOJ-SCAAP GRANT		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-332	STATE-IND DEFENSE GRANT	\$ 20,000.00	\$ 20,000.00	\$ 21,400.00	\$ 410.00	\$ 21,592.00	\$ 30,922.25
2025 010-333-333	STATE-BVCOG SOLID WASTE GRAN		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-334	STATE-BORDER SECURITY OPER		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-335	STATE-HOMELAND SECURITY		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-336	STATE-CIRA TRIAL CRT CONNECT		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-337	STATE-HAVA GRANT		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-338	STATE-JUROR REIMB	\$ 4,000.00	\$ 4,000.00	\$ 6,250.00	\$ 4,964.00	\$ 4,862.00	\$ 544.00
2025 010-333-339	STATE-BVCOG SOCIAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-340	STATE-BVCOG COMMUNITY VAN		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-333-397	SUB TOTAL - STATE FEES	\$ 113,120.00	\$ 114,120.00	\$ 105,456.54	\$ 94,211.98	\$ 132,260.85	\$ 151,341.12
2025 010-340-307	FEES-ADMINISTRATIVE FEES	\$ 80.00	\$ 75.00	\$ 78.60	\$ 79.60	\$ 213.31	\$ 163.61
2025 010-340-308	FEES-DISTRICT COURT FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-309	FEES-FAMILY PROTECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ 550.39	\$ 1,855.00
2025 010-340-310	FEES-VIDEO	\$ 800.00	\$ 750.00	\$ 737.51	\$ 859.11	\$ 870.96	\$ 815.75
2025 010-340-311	FEES-COUNTY JUDGE	\$ 10,000.00	\$ 25,000.00	\$ 7,969.21	\$ 12,215.50	\$ 20,215.60	\$ 26,403.27
2025 010-340-312	FEES-COUNTY ATTORNEY	\$ 500.00	\$ 500.00	\$ 379.97	\$ 381.81	\$ 909.46	\$ 638.17
2025 010-340-313	FEES-DWI STATE FINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-314	FEES-PROBATION - JUVENILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
2025 010-340-315	FEES-JUDGES EDUCATION	\$ 300.00	\$ 500.00	\$ 308.00	\$ 408.00	\$ 496.00	\$ 774.00
2025 010-340-316	FEES-DIST BOND FORF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-317	FEES-CO BOND FORF	\$ -	\$ -	\$ -	\$ -	\$ 265.00	\$ 3,195.00
2025 010-340-318	FEES-TIME PAYMENT	\$ 1,500.00	\$ 2,000.00	\$ 1,493.08	\$ 1,529.88	\$ 2,057.15	\$ 2,949.47
2025 010-340-319	FEES-TIME PAYMENT ADMIN	\$ 150.00	\$ 200.00	\$ 138.33	\$ 127.40	\$ 119.59	\$ 242.10
2025 010-340-320	FEES-COUNTY CLERK	\$ 115,000.00	\$ 137,000.00	\$ 99,592.00	\$ 139,739.81	\$ 165,856.07	\$ 136,470.85
2025 010-340-321	FEES-RMPF	\$ 7,000.00	\$ 6,000.00	\$ 6,898.13	\$ 8,302.31	\$ 6,603.98	\$ 4,115.22
2025 010-340-322	FEES-TFC COUNTY COURT COST	\$ 3.00	\$ 3.00	\$ 3.00	\$ 2.03	\$ 7.58	\$ 6.00
2025 010-340-323	FEES-DISTRICT CLERK	\$ 60,000.00	\$ 49,000.00	\$ 56,940.50	\$ 77,075.05	\$ 51,137.33	\$ 49,884.33
2025 010-340-324	FEES-COURT REPORTER SVC	\$ 5,500.00	\$ 4,000.00	\$ 5,251.68	\$ 6,617.55	\$ 4,807.23	\$ 2,973.50
2025 010-340-325	FEES-COUNTY TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-326	FEES-RETAIL FOOD PERMITS	\$ 20,000.00	\$ 17,000.00	\$ 19,585.00	\$ 22,634.00	\$ 18,525.00	\$ 13,280.00
2025 010-340-327	FEES-TABC LICENSE	\$ 200.00	\$ 200.00	\$ 195.00	\$ -	\$ 210.00	\$ 131.50
2025 010-340-328	FEES-TAX ASSESSOR	\$ 500.00	\$ 2,000.00	\$ 622.02	\$ 2,606.93	\$ 6,915.51	\$ 7,718.04
2025 010-340-329	FEES-TITLE APPLICATION	\$ 45,000.00	\$ 31,000.00	\$ 47,640.00	\$ 34,570.00	\$ 30,585.00	\$ 32,795.00
2025 010-340-330	FEES-AUTO REGISTRATION	\$ 80,000.00	\$ 51,000.00	\$ 82,901.10	\$ 55,033.67	\$ 50,058.74	\$ 47,329.60
2025 010-340-331	FEES-MV SALES TAX COLLECTION	\$ 300,000.00	\$ 280,000.00	\$ 300,114.71	\$ 311,435.32	\$ 301,001.86	\$ 256,906.80
2025 010-340-332	FEES-TAX COLLECTION REV	\$ 25,000.00	\$ 31,000.00	\$ 25,424.75	\$ 35,576.00	\$ 34,384.00	\$ 42,888.00
2025 010-340-333	FEES-DATA PROCESSING	\$ 13,000.00	\$ 10,000.00	\$ 12,160.00	\$ 14,140.00	\$ 10,140.50	\$ 12,600.00
2025 010-340-334	FEES-CONSTABLE #1	\$ 17,000.00	\$ 17,000.00	\$ 13,792.50	\$ -	\$ -	\$ -
2025 010-340-335	FEES-SEWAGE,ELEC,LAND PERMIT	\$ 31,000.00	\$ 25,000.00	\$ 26,487.90	\$ 22,197.50	\$ 39,204.00	\$ 22,489.00
2025 010-340-336	FEES-CONSTABLE #2	\$ 17,000.00	\$ 14,000.00	\$ 14,912.50	\$ 33,895.61	\$ 34,940.76	\$ 32,603.37
2025 010-340-337	FEES-JP #1 FINES	\$ 120,000.00	\$ 120,000.00	\$ 105,447.00	\$ 127,521.15	\$ 112,613.85	\$ 181,615.10
2025 010-340-338	FEES-JP #2 FINES	\$ 45,000.00	\$ 45,000.00	\$ 38,549.29	\$ 49,855.65	\$ 39,505.35	\$ 73,895.72
2025 010-340-339	FEES-JP #1 COURT COSTS	\$ 1,500.00	\$ 1,500.00	\$ 1,311.00	\$ 1,803.32	\$ 1,385.35	\$ 1,975.32
2025 010-340-340	FEES-JP #2 COURT COSTS	\$ 600.00	\$ 600.00	\$ 606.81	\$ 957.49	\$ 451.25	\$ 589.88

2025 010-340-341	FEES-SHERIFF	\$ 8,000.00	\$ 9,000.00	\$ 7,734.16	\$ 72,528.54	\$ 8,499.74	\$ 3,641.18
2025 010-340-342	FEES-SO ABANDONED VEH FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-343	FEES-FINGERPRINT FEES	\$ 400.00	\$ 300.00	\$ 400.00	\$ 500.00	\$ 325.00	\$ 440.00
2025 010-340-344	FEES-FOOD SAFETY CLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-345	FEES-JP PRIVATE COLL FEE-GHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-346	FEES-PROBATION - COUNTY	\$ 23,000.00	\$ 15,000.00	\$ 21,578.04	\$ 20,709.93	\$ 22,446.02	\$ 28,991.21
2025 010-340-347	FEES-PROBATION - DISTRICT	\$ 75,000.00	\$ 75,000.00	\$ 69,046.06	\$ 62,154.46	\$ 63,070.77	\$ 104,272.65
2025 010-340-348	FEES-APPOINTED ATTORNEY FEES	\$ 20,000.00	\$ 18,000.00	\$ 24,299.41	\$ 18,322.34	\$ 10,043.51	\$ 21,983.81
2025 010-340-349	FEES-LIBRARY FINES	\$ 6,000.00	\$ 5,500.00	\$ 5,185.76	\$ 5,795.68	\$ 5,772.33	\$ 6,074.28
2025 010-340-350	FEES-BOAT REGISTRATION	\$ 40,000.00	\$ 35,000.00	\$ 40,459.89	\$ 59,098.11	\$ 40,774.06	\$ 36,327.80
2025 010-340-351	FEES-JUDICIAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-352	FEES-JURY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-340-353	FEES-GENERAL REVENUE FUND	\$ 500.00	\$ 500.00	\$ 930.00	\$ 1,010.00	\$ 680.00	\$ -
2025 010-340-397	SUB TOTAL-COUNTY FEES	\$ 1,089,533.00	\$ 1,028,628.00	\$ 1,039,172.91	\$ 1,199,683.75	\$ 1,085,642.25	\$ 1,159,079.53
2025 010-360-360	INTEREST EARNINGS-TJPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-361	INTEREST EARNINGS-GENERAL FU	\$ 175,000.00	\$ 200,000.00	\$ 149,167.70	\$ 351,804.12	\$ 53,915.62	\$ 226,077.40
2025 010-360-362	INTEREST EARNINGS-IHC FUND	\$ 10,000.00	\$ 8,000.00	\$ 17,060.61	\$ 18,442.41	\$ 563.13	\$ 1,600.07
2025 010-360-363	INTEREST EARNINGS-STATE TRUS	\$ 50.00	\$ 25.00	\$ 86.09	\$ 73.47	\$ 46.32	\$ 436.22
2025 010-360-365	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 6,032.50	\$ 41,489.83	\$ -	\$ -
2025 010-360-367	ANNEX UTILITY REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-368	JAIL INMATE RECOVERY COSTS	\$ -	\$ -	\$ 3,996.53	\$ -	\$ -	\$ 1,129.88
2025 010-360-369	INMATE PHONE RECEIPTS	\$ 5,000.00	\$ 6,000.00	\$ 3,778.09	\$ 9,877.10	\$ 8,607.65	\$ 5,060.73
2025 010-360-370	VENDING MACHINE RECEIPTS	\$ 250.00	\$ 200.00	\$ 273.61	\$ 313.28	\$ (441.30)	\$ 91.41
2025 010-360-371	ROYALTIES	\$ 500.00	\$ 750.00	\$ 477.98	\$ 1,032.61	\$ 1,313.60	\$ 773.96
2025 010-360-372	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-373	SOLID WASTE DISPOSAL FEES	\$ 90,000.00	\$ 75,000.00	\$ 93,575.00	\$ 100,198.00	\$ 66,770.00	\$ 49,290.00
2025 010-360-374	SUNDRY	\$ -	\$ -	\$ 170,970.13	\$ 121,794.38	\$ 153,623.20	\$ 154,864.20
2025 010-360-375	HOT CK RESTITUTION PAYMENTS	\$ -	\$ -	\$ -	\$ 39.84	\$ 42.71	\$ (77.63)
2025 010-360-376	CITY-TASK FORCE REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-377	CITY-CO SERVICES SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-378	SALES TAX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-379	DEMOCRAT ELECTION REVENUE	\$ -	\$ 2,000.00	\$ -	\$ 1,759.85	\$ 3,005.97	\$ 908.87
2025 010-360-380	REPUBLICAN ELECTION REVENUE	\$ -	\$ 2,000.00	\$ -	\$ 2,159.78	\$ 2,942.60	\$ 855.65
2025 010-360-381	WRITE-IN CANDIDATE FILING FE	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -
2025 010-360-382	ELECTION REVENUE	\$ -	\$ 1,000.00	\$ -	\$ 1,325.00	\$ 7,055.33	\$ 9,477.08
2025 010-360-383	JAIL CONTRACT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-384	JAIL COMMISSARY REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-386	WALMART FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-387	VETERAN PROGRAM REVENUE	\$ -	\$ -	\$ 1,900.00	\$ 262.50	\$ -	\$ -
2025 010-360-388	KEEP MADISON CO BEAUTIFUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-360-397	SUB TOTAL-OTHER REVENUE	\$ 280,800.00	\$ 294,975.00	\$ 447,318.24	\$ 650,572.17	\$ 298,194.83	\$ 450,487.84
2025 010-390-002	TRANS FROM R&B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-390-003	TRANSFER FROM IHC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-390-004	TRANSFER FROM RMPF	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
2025 010-390-005	TRANSFER FROM JCTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-390-006	TRANSFER FROM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-390-007	TRANSFER FROM CAPITAL PROJEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-390-035	TRANSFER FROM SO FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-390-397	SUB TOTAL-TRANSFERS FROM	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
2025 010-399-999	TOTAL REVENUES	\$ 9,557,490.00	\$ 8,811,831.00	\$ 8,992,713.06	\$ 8,982,439.14	\$ 8,147,127.58	\$ 8,424,119.80

400 COUNTY JUDGE

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-400-602	COURT APPOINTED ATTORNEYS	\$ 70,000.00	\$ 50,000.00	\$ 40,601.25	\$ 56,650.00	\$ 12,400.00	\$ 16,330.00
2025 010-400-604	CAPITAL OUTLAY	\$ 2,000.00	\$ 2,520.00	\$ -	\$ 9,744.00	\$ 1,104.63	\$ 2,162.00
2025 010-400-611	DUES, SUBSC, PUB	\$ 2,500.00	\$ 2,000.00	\$ 2,058.16	\$ 1,451.34	\$ 1,366.87	\$ 777.00
2025 010-400-642	INSURANCE & BONDS	\$ 350.00	\$ 350.00	\$ -	\$ 1,308.00	\$ 350.00	\$ -
2025 010-400-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 17,425.00	\$ 14,332.00	\$ 18,067.17	\$ 9,378.18	\$ 8,137.21
2025 010-400-646	INSURANCE-WORKERS COMP	\$ 194.08	\$ 173.00	\$ 118.55	\$ 171.13	\$ 245.00	\$ 266.00
2025 010-400-647	LONGEVITY EXPENSE	\$ 458.00	\$ 367.00	\$ 367.00	\$ 158.00	\$ 221.00	\$ 149.00
2025 010-400-648	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-400-654	JURORS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 340.00	\$ -
2025 010-400-666	POSTAGE	\$ 200.00	\$ 200.00	\$ 89.11	\$ 78.39	\$ 44.46	\$ 87.32
2025 010-400-667	PROFESSIONAL FEES	\$ 1,500.00	\$ 4,000.00	\$ 965.00	\$ 810.00	\$ 1,886.46	\$ 3,069.48
2025 010-400-671	RENT-EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 1,845.24	\$ 2,255.29	\$ 2,208.83	\$ 2,103.74
2025 010-400-678	REPAIRS & MAINTENANCE	\$ 4,500.00	\$ 3,000.00	\$ 389.03	\$ 2,546.45	\$ 929.30	\$ 1,257.31
2025 010-400-679	RETIREMENT CONTRIBUTION	\$ 17,930.00	\$ 16,451.00	\$ 13,285.18	\$ 16,485.87	\$ 15,924.87	\$ 12,156.29
2025 010-400-680	SALARIES-ELECTED	\$ 67,927.82	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 54,624.73	\$ 58,492.92
2025 010-400-681	CAR ALLOWANCE	\$ 14,605.84	\$ 14,284.00	\$ 11,903.70	\$ 13,927.68	\$ 11,733.03	\$ 12,567.00
2025 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	\$ 25,200.00	\$ 25,200.00	\$ 21,000.00	\$ 25,200.00	\$ 22,938.65	\$ 25,200.00
2025 010-400-683	SALARY-CO JUDGE JUV COURT	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,184.46	\$ 2,400.00
2025 010-400-684	SALARIES-SECRETARY	\$ 42,525.37	\$ 27,727.00	\$ 24,527.20	\$ 26,006.50	\$ 25,189.06	\$ 16,243.25
2025 010-400-685	SALARIES-BAILIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-400-688	SUPPLIES	\$ 2,500.00	\$ 4,000.00	\$ 1,487.36	\$ 3,273.52	\$ 3,823.74	\$ 1,599.82
2025 010-400-690	TAXES-FICA	\$ 11,713.46	\$ 10,435.00	\$ 8,725.63	\$ 10,058.55	\$ 8,913.90	\$ 8,742.02
2025 010-400-691	TAXES-UNEMPLOYMENT	\$ 110.65	\$ 81.00	\$ 26.83	\$ 72.85	\$ 63.04	\$ 18.13
2025 010-400-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 845.46
2025 010-400-693	TRAVEL, CONF, TRAINING	\$ 1,500.00	\$ 2,480.00	\$ 379.00	\$ 2,832.80	\$ 2,111.74	\$ 1,113.80
2025 010-400-998	COUNTY JUDGE TOTAL	\$ 294,683.86	\$ 257,126.00	\$ 199,461.14	\$ 258,306.18	\$ 177,981.95	\$ 173,717.75

410 COUNTY CLERK

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-410-601	ADVERTISING & LEGAL NOTICES	\$ 100.00	\$ 100.00	\$ -	\$ 45.00	\$ 56.25	\$ 56.25
2025 010-410-604	CAPITAL OUTLAY	\$ 5,900.00	\$ 7,600.00	\$ 4,822.90	\$ 1,330.40	\$ 879.99	\$ 1,438.92
2025 010-410-611	DUES, SUBSC, PUB	\$ 550.00	\$ 550.00	\$ 150.00	\$ 250.00	\$ 457.00	\$ -
2025 010-410-642	INSURANCE & BONDS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,133.00	\$ 100.00	\$ 100.00
2025 010-410-644	INSURANCE-GROUP HEALTH	\$ 47,421.60	\$ 43,555.00	\$ 35,879.80	\$ 43,673.26	\$ 40,122.33	\$ 38,864.71
2025 010-410-646	INSURANCE-WORKERS COMP	\$ 300.81	\$ 295.00	\$ 191.11	\$ 378.57	\$ 391.00	\$ 486.00
2025 010-410-647	LONGEVITY EXPENSE	\$ 1,421.00	\$ 2,430.00	\$ 2,430.00	\$ 3,842.00	\$ 3,630.00	\$ 3,713.00
2025 010-410-666	POSTAGE	\$ 4,000.00	\$ 4,000.00	\$ 1,943.09	\$ 2,209.93	\$ 2,246.90	\$ 1,926.02
2025 010-410-667	PROF FEES-BIRTH CERT TRANS	\$ 1,700.00	\$ 1,700.00	\$ 980.88	\$ 1,460.34	\$ 1,374.33	\$ 1,407.30
2025 010-410-668	RECORDING & INDEXING	\$ 43,000.00	\$ 43,000.00	\$ 32,350.00	\$ 39,632.90	\$ 38,970.14	\$ 41,640.95
2025 010-410-671	RENT-EQUIPMENT	\$ 3,200.00	\$ 3,200.00	\$ 2,133.26	\$ 2,562.84	\$ 2,504.86	\$ 2,464.48
2025 010-410-678	REPAIRS & MAINTENANCE	\$ 38,000.00	\$ 38,000.00	\$ 35,585.00	\$ 35,053.04	\$ 34,303.74	\$ 32,378.44
2025 010-410-679	RETIREMENT CONTRIBUTION	\$ 27,788.09	\$ 28,111.00	\$ 23,266.99	\$ 27,270.56	\$ 27,652.12	\$ 21,396.98
2025 010-410-680	SALARIES-ELECTED	\$ 67,927.82	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 60,010.32	\$ 58,492.92
2025 010-410-685	SALARIES-DEPUTIES	\$ 167,953.39	\$ 164,228.00	\$ 145,304.80	\$ 148,400.65	\$ 143,761.59	\$ 137,209.54
2025 010-410-686	SALARIES-CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-410-688	SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ 5,519.64	\$ 7,053.45	\$ 6,023.65	\$ 5,624.12
2025 010-410-690	TAXES-FICA	\$ 18,153.62	\$ 17,831.00	\$ 14,913.91	\$ 15,779.87	\$ 14,997.52	\$ 14,525.45
2025 010-410-691	TAXES-UNEMPLOYMENT	\$ 438.90	\$ 400.00	\$ 161.13	\$ 451.97	\$ 337.57	\$ 161.16
2025 010-410-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-410-693	TRAVEL, CONF, TRAINING	\$ 11,500.00	\$ 11,500.00	\$ 8,873.31	\$ 3,122.68	\$ 2,584.46	\$ 1,839.93
2025 010-410-695	TRAVEL-TAX COLL-PROBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-410-998	COUNTY CLERK TOTAL	\$ 453,555.23	\$ 447,133.00	\$ 369,966.72	\$ 398,459.10	\$ 380,403.77	\$ 363,726.17



420 VETERAN COORDINATOR

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-420-604	CAPITAL OUTLAY	\$ 2,641.00	\$ -	\$ -	\$ 1,387.92	\$ -	\$ -
2025 010-420-607	CONTRACT LABOR		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-420-622	EMERGENCY VETERAN ASSISTANCE	\$ 1,200.00	\$ 1,200.00	\$ 517.25	\$ -	\$ -	\$ -
2025 010-420-646	INSURANCE-WORKERS COMP	\$ 68.78	\$ 67.00	\$ 65.99	\$ 23.29	\$ 24.00	\$ 28.00
2025 010-420-647	LONGEVITY EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-420-648	MOBILE PHONE ALLOWANCE	\$ 1,200.00	\$ 1,200.00	\$ 923.20	\$ -	\$ -	\$ -
2025 010-420-666	POSTAGE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-420-668	PROGRAMS & PRESENTATIONS	\$ 2,000.00	\$ 2,000.00	\$ 73.82	\$ -	\$ -	\$ -
2025 010-420-671	RENT-EQUIPMENT	\$ 700.00	\$ 700.00	\$ 96.97	\$ -	\$ -	\$ -
2025 010-420-678	REPAIRS & MAINTENANCE	\$ 2,100.00	\$ 1,300.00	\$ 1,010.06	\$ -	\$ -	\$ -
2025 010-420-679	RETIREMENT CONTRIBUTION	\$ 6,353.59	\$ 6,403.00	\$ 4,799.08	\$ 2,258.16	\$ 1,691.86	\$ 1,302.05
2025 010-420-680	SALARIES-VETERAN OFFICER	\$ 53,057.82	\$ 51,890.00	\$ 40,165.61	\$ 19,586.78	\$ 12,667.92	\$ 12,347.76
2025 010-420-688	SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 457.56	\$ 1,981.65	\$ 263.28	\$ 138.00
2025 010-420-690	TAXES-FICA	\$ 4,150.72	\$ 4,061.00	\$ 3,143.32	\$ 1,498.41	\$ 969.12	\$ 944.64
2025 010-420-691	TAXES-UNEMPLOYMENT	\$ 170.81	\$ 158.00	\$ 49.04	\$ 24.37	\$ 29.21	\$ 13.90
2025 010-420-692	TELEPHONE	\$ 1,200.00	\$ 2,741.00	\$ 213.61	\$ -	\$ -	\$ -
2025 010-420-693	TRAVEL, CONF, TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 3,338.64	\$ 882.94	\$ 1,380.75	\$ 3,687.22
2025 010-420-998	VETERAN COORD TOTAL	\$ 78,942.72	\$ 75,820.00	\$ 54,854.15	\$ 27,643.52	\$ 17,026.14	\$ 18,461.57

430 EMERGENCY MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-430-604	CAPITAL OUTLAY	\$ 4,500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2025 010-430-606	CONTINGENCY-DISASTER REIMBUR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 384.77	\$ -
2025 010-430-611	DUES, SUBSC, PUB	\$ 450.00	\$ 450.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 445.00
2025 010-430-630	FILM/PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-430-642	INSURANCE & BONDS	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 71.00
2025 010-430-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ 8,711.00	\$ 7,182.60	\$ 9,049.54	\$ 8,463.54	\$ 7,899.19
2025 010-430-646	INSURANCE-WORKERS COMP	\$ 103.43	\$ 102.00	\$ 139.10	\$ 272.94	\$ 288.00	\$ 417.00
2025 010-430-647	LONGEVITY EXPENSE	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,392.00	\$ 2,272.00	\$ 2,152.00
2025 010-430-648	MOBILE PHONE ALLOWANCE	\$ 2,700.00	\$ 2,700.00	\$ 2,388.55	\$ 2,596.25	\$ 2,707.52	\$ 2,707.52
2025 010-430-666	POSTAGE	\$ 100.00	\$ 100.00	\$ 0.63	\$ 3.39	\$ 37.71	\$ 236.62
2025 010-430-667	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-430-671	RENT-EQUIPMENT	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-430-678	REPAIRS & MAINTENANCE	\$ 16,000.00	\$ 13,000.00	\$ 8,509.28	\$ 15,713.71	\$ 12,645.17	\$ 11,601.78
2025 010-430-679	RETIREMENT CONTRIBUTION	\$ 9,554.23	\$ 9,637.00	\$ 8,036.75	\$ 9,336.36	\$ 9,269.29	\$ 7,639.85
2025 010-430-680	SALARIES-COORDINATOR	\$ 51,107.00	\$ 49,989.00	\$ 44,215.20	\$ 46,903.75	\$ 44,071.36	\$ 42,437.79
2025 010-430-685	SALARIES-ASSIST COORD	\$ 14,324.00	\$ 14,007.00	\$ 12,392.40	\$ 13,143.25	\$ 12,740.53	\$ 17,098.74
2025 010-430-686	SALARIES-CLERK	\$ 11,059.36	\$ 10,815.00	\$ 9,568.00	\$ 10,144.50	\$ 9,361.29	\$ 9,087.19
2025 010-430-687	SALARIES-EMC BACKUP	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
2025 010-430-688	SUPPLIES	\$ 5,500.00	\$ 7,000.00	\$ 3,480.67	\$ 5,378.23	\$ 3,864.08	\$ 3,940.42
2025 010-430-690	TAXES-FICA	\$ 6,241.67	\$ 6,152.00	\$ 5,391.40	\$ 5,712.13	\$ 5,403.64	\$ 5,489.36
2025 010-430-691	TAXES-UNEMPLOYMENT	\$ 256.64	\$ 245.00	\$ 76.82	\$ 214.52	\$ 183.42	\$ 84.06
2025 010-430-692	TELEPHONE	\$ 3,000.00	\$ 2,000.00	\$ 742.34	\$ 697.54	\$ 671.99	\$ 6,082.37
2025 010-430-693	TRAVEL, CONF, TRAINING	\$ 5,000.00	\$ 4,500.00	\$ 4,448.40	\$ 3,677.25	\$ 3,404.07	\$ 800.00
2025 010-430-694	TRAVEL ALLOWANCE	\$ 1,000.00	\$ 1,500.00	\$ 1,116.72	\$ 1,045.38	\$ 905.56	\$ 226.21
2025 010-430-695	EMG EXERCISES	\$ 500.00	\$ 500.00	\$ -	\$ 105.79	\$ -	\$ -
2025 010-430-998	EMERGENCY MANAGEMENT TOTAL	\$ 144,480.65	\$ 137,008.00	\$ 110,338.86	\$ 126,636.53	\$ 116,923.94	\$ 118,216.10

440 NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-440-599	PR-YR AUDIT ADJUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-601	ADVERTISING & LEGAL NOTICES		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2025 010-440-605	CENTRAL APPRAISAL DIST	\$ 300,000.00	\$ 272,610.00	\$ 252,875.00	\$ 244,456.00	\$ 210,770.00	\$ 206,078.00
2025 010-440-606	CONTINGENCIES	\$ 500,000.00	\$ 580,463.86	\$ -	\$ -	\$ -	\$ -
2025 010-440-607	SEWAGE INSPECTOR		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-612	EMP INCENTIVE PROGRAM	\$ 250.00	\$ 250.00	\$ -	\$ 126.60	\$ -	\$ -
2025 010-440-616	INTERNET CONN/NETWORK	\$ 12,000.00	\$ 12,000.00	\$ 8,151.98	\$ 15,495.63	\$ 12,372.67	\$ 19,051.69
2025 010-440-617	COMPUTER MAINTENANCE	\$ 5,000.00	\$ 9,500.00	\$ 5,213.12	\$ 740.50	\$ 8,756.23	\$ 2,811.15
2025 010-440-618	COMPUTER SOFTWARE MAINTENANC	\$ 80,000.00	\$ 56,000.00	\$ 46,727.01	\$ 35,751.76	\$ 28,963.53	\$ 25,232.80
2025 010-440-623	FOOD INSPECTION PROGRAM	\$ 2,000.00	\$ 2,000.00	\$ 311.85	\$ 357.57	\$ 5,239.22	\$ 2,696.76
2025 010-440-636	HOT CHECK RESTITUTION		\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-646	INSURANCE-WORKERS COMP	\$ 10.13	\$ 9.00	\$ 51.91	\$ 156.53	\$ 151.00	\$ 184.00
2025 010-440-664	SAFETY PROGRAM	\$ 6,700.00	\$ 6,700.00	\$ 6,047.73	\$ 6,094.89	\$ 6,307.90	\$ 5,872.32
2025 010-440-665	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 35.00	\$ 35.00	\$ 2,716.83	\$ 10,970.26
2025 010-440-667	PROFESSIONAL FEES	\$ 48,000.00	\$ 48,000.00	\$ 12,586.01	\$ 89,089.80	\$ 17,857.16	\$ 30,228.44
2025 010-440-669	JP PRIVATE COLL FEE-GHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-670	PROFESSIONAL FEES-DELATTY	\$ -	\$ -	\$ 1,305.00	\$ -	\$ -	\$ -
2025 010-440-671	RENT-EQUIPMENT	\$ 6,000.00	\$ 6,000.00	\$ 4,114.77	\$ 7,114.86	\$ 5,691.51	\$ 5,393.04
2025 010-440-678	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-679	RETIREMENT	\$ 935.34	\$ 836.00	\$ 2,459.57	\$ 2,497.18	\$ 1,660.94	\$ 1,237.01
2025 010-440-685	SALARIES-SAFETY/FOOD INSPECT	\$ -	\$ -	\$ -	\$ 6,189.60	\$ 6,244.96	\$ 6,075.00
2025 010-440-686	SALARIES-TECH/PHONE SUPPORT	\$ 7,987.56	\$ 6,932.00	\$ 6,131.80	\$ 6,501.50	\$ 6,520.86	\$ -
2025 010-440-687	SALARIES-INTERPRETERO	\$ -	\$ -	\$ -	\$ -	\$ (223.60)	\$ 6,224.70
2025 010-440-688	SUPPLIES-SPEC INVENTORY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-690	TAXES-FICA	\$ 611.05	\$ 531.00	\$ 466.70	\$ 956.83	\$ 945.16	\$ 902.80
2025 010-440-691	TAXES-UNEMPLOYMENT	\$ 54.78	\$ 51.00	\$ 6.17	\$ 35.83	\$ 30.48	\$ 13.91
2025 010-440-700	DUES-NACO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-440-701	DUES-BEDIAS CREEK SWCD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2025 010-440-702	DUES-BIG 8 RC&D	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 200.00	\$ 400.00
2025 010-440-703	DUES-BVCOG	\$ 4,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2025 010-440-704	DUES-TAC	\$ 1,000.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00
2025 010-440-724	ECONOMIC DEVELOPMENT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2025 010-440-998	NON DEPARTMENTAL TOTAL	\$ 992,848.86	\$ 1,024,602.86	\$ 367,303.62	\$ 436,820.08	\$ 335,024.85	\$ 344,191.88

445 RURAL ADDRESSING

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-445-604	CAPITAL OUTLAY	\$ 3,500.00	\$ 2,700.00	\$ -	\$ 45.20	\$ 965.11	\$ 969.88
2025 010-445-607	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-445-611	DUES, SUBS, PUBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-445-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ 8,711.00	\$ 7,182.60	\$ 9,049.54	\$ 8,463.54	\$ 7,899.19
2025 010-445-646	INSURANCE-WORKERS COMP	\$ 74.71	\$ 73.00	\$ 104.33	\$ 164.24	\$ 215.00	\$ 279.00
2025 010-445-647	LONGEVITY EXPENSES	\$ 1,386.00	\$ 1,266.00	\$ 1,266.00	\$ 573.00	\$ 513.00	\$ 453.00
2025 010-445-666	POSTAGE	\$ 500.00	\$ 500.00	\$ 44.72	\$ 81.42	\$ 28.21	\$ -
2025 010-445-667	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2025 010-445-678	REPAIRS & MAINTENANCE	\$ 13,000.00	\$ 10,000.00	\$ 3,529.90	\$ 3,905.88	\$ 4,005.95	\$ 6,698.05
2025 010-445-679	RETIREMENT CONTRIBUTION	\$ 6,738.98	\$ 6,960.00	\$ 5,207.96	\$ 5,816.86	\$ 5,891.58	\$ 4,347.19
2025 010-445-680	SALARIES-COORDINATOR	\$ 16,870.84	\$ 16,502.00	\$ 14,595.80	\$ 15,479.50	\$ 14,528.81	\$ 13,984.20
2025 010-445-686	SALARIES-CLERKS	\$ 40,678.08	\$ 39,943.00	\$ 28,704.00	\$ 30,433.25	\$ 28,083.87	\$ 28,615.59
2025 010-445-688	SUPPLIES	\$ 6,000.00	\$ 5,000.00	\$ 1,127.57	\$ 1,729.70	\$ 5,792.91	\$ 2,119.16
2025 010-445-690	TAXES-FICA	\$ 4,508.52	\$ 4,415.00	\$ 3,356.18	\$ 3,499.06	\$ 3,241.49	\$ 3,168.37
2025 010-445-691	TAXES-UNEMPLOYMENT	\$ 220.29	\$ 207.00	\$ 48.21	\$ 129.78	\$ 107.16	\$ 47.29
2025 010-445-692	TELEPHONE	\$ 900.00	\$ 900.00	\$ 665.12	\$ 620.11	\$ 575.41	\$ 1,012.92
2025 010-445-693	TRAVEL, CONF, TRAINING	\$ 2,000.00	\$ 1,750.00	\$ 395.00	\$ 778.53	\$ -	\$ 626.00
2025 010-445-694	TRAVEL ALLOWANCE	\$ 500.00	\$ 500.00	\$ 1,169.45	\$ 151.31	\$ 87.15	\$ 103.19
2025 010-445-998	RURAL ADDRESSING TOTAL	\$ 111,361.74	\$ 104,427.00	\$ 67,396.84	\$ 72,457.38	\$ 72,499.19	\$ 70,323.03

450 DISTRICT CLERK

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-450-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 1,000.00	\$ 1,082.02	\$ 4,003.31	\$ -	\$ -
2025 010-450-611	DUES, SUBSC, PUBS	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 67.50	\$ 550.00
2025 010-450-642	INSURANCE & BONDS	\$ 1,967.00	\$ 1,967.00	\$ 100.00	\$ 1,467.00	\$ 150.00	\$ 100.00
2025 010-450-644	INSURANCE-GROUP HEALTH	\$ 37,937.28	\$ 34,844.00	\$ 26,575.62	\$ 33,207.46	\$ 33,854.16	\$ 29,732.26
2025 010-450-646	INSURANCE-WORKERS COMP	\$ 263.72	\$ 239.00	\$ 147.34	\$ 327.96	\$ 334.00	\$ 396.00
2025 010-450-647	LONGEVITY EXPENSE	\$ 1,612.00	\$ 1,431.00	\$ 1,431.00	\$ 1,795.00	\$ 1,440.00	\$ 1,194.00
2025 010-450-654	JURY WHEEL	\$ 5,000.00	\$ 4,000.00	\$ 3,541.54	\$ 2,289.07	\$ 3,567.86	\$ 1,912.59
2025 010-450-666	POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 5,776.16	\$ 4,489.39	\$ 5,315.65	\$ 2,363.15
2025 010-450-668	RECORDING & INDEXING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
2025 010-450-671	RENT EQUIPMENT	\$ 6,000.00	\$ 5,600.00	\$ 8,575.66	\$ 7,241.49	\$ 5,199.77	\$ 4,898.14
2025 010-450-678	REPAIRS & MAINTENANCE	\$ 18,000.00	\$ 17,000.00	\$ 17,529.49	\$ 16,465.81	\$ 15,453.01	\$ 14,850.94
2025 010-450-679	RETIREMENT CONTRIBUTION	\$ 24,361.39	\$ 22,736.00	\$ 18,680.05	\$ 22,380.37	\$ 23,523.97	\$ 16,948.82
2025 010-450-680	SALARIES-ELECTED	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 60,010.32	\$ 58,492.92
2025 010-450-685	SALARIES-DEPUTIES	\$ 52,319.68	\$ 51,168.00	\$ 45,264.00	\$ 46,300.80	\$ 44,206.34	\$ 41,538.84
2025 010-450-686	SALARIES-CLERKS	\$ 86,177.94	\$ 78,459.00	\$ 60,646.40	\$ 64,182.06	\$ 71,906.00	\$ 62,196.28
2025 010-450-688	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 5,552.72	\$ 6,082.57	\$ 8,654.57	\$ 7,995.82
2025 010-450-690	TAXES-FICA	\$ 15,915.01	\$ 14,422.00	\$ 11,448.01	\$ 12,413.63	\$ 12,197.93	\$ 11,643.47
2025 010-450-691	TAXES-UNEMPLOYMENT	\$ 391.24	\$ 296.00	\$ 106.30	\$ 336.32	\$ 290.38	\$ 120.34
2025 010-450-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-450-693	TRAVEL, CONF, TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 2,511.53	\$ 1,637.57	\$ 1,148.47	\$ 1,728.04
2025 010-450-998	DISTRICT CLERK TOTAL	\$ 335,075.25	\$ 315,795.00	\$ 264,328.74	\$ 289,428.45	\$ 287,319.93	\$ 256,661.61

460 12TH DISTRICT COURT

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-460-602	ATTORNEYS-COURT APPOINTED	\$ 125,000.00	\$ 100,000.00	\$ 145,462.29	\$ 122,346.39	\$ 61,292.40	\$ 35,087.57
2025 010-460-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 3,000.00	\$ 150.00	\$ 1,081.74	\$ 799.99	\$ -
2025 010-460-607	COURT COORD M C ALLOC	\$ 25,000.00	\$ 25,000.00	\$ 22,652.44	\$ 22,292.94	\$ 21,179.87	\$ 14,745.50
2025 010-460-608	COURT APPOINTED REPORTERS	\$ 3,000.00	\$ 6,000.00	\$ 3,032.62	\$ 3,123.50	\$ -	\$ -
2025 010-460-609	SECOND ADM JUDICIAL FEES	\$ 1,000.00	\$ 1,000.00	\$ 941.64	\$ 992.93	\$ 923.93	\$ 829.63
2025 010-460-610	10TH CAJ SALARY SUPPLEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,945.23	\$ -	\$ 887.06	\$ 963.75
2025 010-460-631	FOOD	\$ 500.00	\$ 500.00	\$ 555.11	\$ 534.37	\$ 1,880.68	\$ -
2025 010-460-642	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-460-646	INSURANCE-WORKERS COMP	\$ 18.08	\$ 20.00	\$ 12.78	\$ 21.95	\$ 28.00	\$ 32.00
2025 010-460-654	JURORS	\$ 7,500.00	\$ 7,500.00	\$ 4,280.00	\$ 5,760.00	\$ 18,050.00	\$ 3,470.00
2025 010-460-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-460-667	PROFESSIONAL FEES	\$ 20,000.00	\$ 20,000.00	\$ 5,381.16	\$ 12,938.20	\$ 58,913.96	\$ 15,045.01
2025 010-460-669	PROSECUTION EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 16,825.03	\$ -	\$ 445.95
2025 010-460-679	RETIREMENT CONTRIBUTION	\$ 1,670.36	\$ 1,725.00	\$ 1,352.96	\$ 1,705.30	\$ 1,870.23	\$ 1,453.60
2025 010-460-680	SALARIES-DIST JUDGE ADMIN	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2025 010-460-683	SALARIES-DIST JUDGE JUV CRT	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2025 010-460-686	SALARIES-COURT REPORTERS	\$ 10,664.39	\$ 10,128.00	\$ 8,694.30	\$ 10,128.48	\$ 10,503.96	\$ 10,185.24
2025 010-460-690	TAXES-FICA	\$ 1,091.23	\$ 1,050.00	\$ 894.60	\$ 1,050.24	\$ 1,078.94	\$ 1,054.56
2025 010-460-691	TAXES-UNEMPLOYMENT	\$ 59.06	\$ 56.00	\$ 9.94	\$ 26.36	\$ 24.22	\$ 11.47
2025 010-460-694	TRAVEL ALLOWANCE	\$ 2,500.00	\$ 1,400.00	\$ 3,434.47	\$ 2,176.81	\$ 757.77	\$ 1,179.72
2025 010-460-998	12TH DISTRICT COURT TOTAL	\$ 213,603.12	\$ 191,979.00	\$ 201,799.54	\$ 204,604.24	\$ 181,791.01	\$ 88,104.00

461 278TH DISTRICT COURT

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-461-602	ATTORNEYS-COURT APPOINTED	\$ 70,000.00	\$ 65,000.00	\$ 49,474.13	\$ 77,423.14	\$ 79,591.04	\$ 57,352.33
2025 010-461-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 450.00	\$ -
2025 010-461-607	COURT COORD M C ALLOC	\$ 27,000.00	\$ 27,000.00	\$ 26,088.59	\$ 25,521.90	\$ 23,438.96	\$ 15,270.37
2025 010-461-608	COURT APPOINTED REPORTERS	\$ 2,000.00	\$ 2,000.00	\$ 3,382.72	\$ 835.00	\$ -	\$ -
2025 010-461-609	SECOND ADM JUDICIAL FEES	\$ 1,000.00	\$ 1,000.00	\$ 941.65	\$ 992.93	\$ 923.93	\$ 829.63
2025 010-461-610	10TH CAJ SALARY SUPPLEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,945.24	\$ -	\$ 887.06	\$ 963.74
2025 010-461-631	FOOD	\$ 400.00	\$ 400.00	\$ 188.96	\$ -	\$ -	\$ -
2025 010-461-642	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-461-646	INSURANCE-WORKERS COMP	\$ 20.00	\$ 20.00	\$ 11.22	\$ 28.84	\$ 26.00	\$ 36.00
2025 010-461-654	JURORS	\$ 6,000.00	\$ 5,000.00	\$ 6,980.00	\$ 5,050.00	\$ 4,130.00	\$ 940.00
2025 010-461-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-461-667	PROFESSIONAL FEES	\$ 15,000.00	\$ 10,000.00	\$ 15,872.74	\$ 13,210.20	\$ 13,364.46	\$ 5,647.14
2025 010-461-669	PROSECUTION EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
2025 010-461-679	RETIREMENT CONTRIBUTION	\$ 1,847.76	\$ 1,812.00	\$ 1,487.49	\$ 1,866.66	\$ 2,022.60	\$ 1,570.59
2025 010-461-680	SALARIES-DIST JUDGE ADMIN	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2025 010-461-683	SALARIES-DIST JUDGE JUV CRT	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2025 010-461-686	SALARIES-COURT REPORTERS	\$ 12,179.32	\$ 11,429.00	\$ 9,857.30	\$ 11,428.32	\$ 11,655.72	\$ 11,295.12
2025 010-461-690	TAXES-FICA	\$ 1,207.12	\$ 1,150.00	\$ 983.60	\$ 1,149.72	\$ 1,167.00	\$ 1,139.52
2025 010-461-691	TAXES-UNEMPLOYMENT	\$ 61.49	\$ 60.00	\$ 11.26	\$ 29.67	\$ 26.87	\$ 12.70
2025 010-461-694	TRAVEL ALLOWANCE	\$ 1,500.00	\$ 1,400.00	\$ 202.77	\$ 2,541.06	\$ 983.08	\$ 869.63
2025 010-461-998	278TH DISTRICT COURT TOTAL	\$ 145,815.69	\$ 135,871.00	\$ 120,577.69	\$ 143,677.44	\$ 142,266.72	\$ 100,526.77

470 JUSTICE OF PEACE 1

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-470-603	AUTOPSIES & INQUESTS	\$ 15,000.00	\$ 15,000.00	\$ 19,954.00	\$ 12,303.50	\$ 13,316.15	\$ 8,791.65
2025 010-470-604	CAPITAL OUTLAY	\$ 2,900.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
2025 010-470-611	DUES, SUBS, PUB	\$ 500.00	\$ 500.00	\$ 157.00	\$ 262.00	\$ 137.00	\$ 137.00
2025 010-470-642	INSURANCE & BONDS	\$ 200.00	\$ 200.00	\$ -	\$ 178.00	\$ 142.00	\$ -
2025 010-470-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 17,422.00	\$ 14,365.20	\$ 18,535.02	\$ 21,187.86	\$ 18,641.92
2025 010-470-646	INSURANCE-WORKERS COMP	\$ 131.51	\$ 126.00	\$ 84.00	\$ 156.46	\$ 173.00	\$ 181.00
2025 010-470-647	LONGEVITY EXPENSE	\$ 764.00	\$ 668.00	\$ 668.00	\$ 572.00	\$ 476.00	\$ 345.00
2025 010-470-648	MOBILE PHONE ALLOWANCE	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
2025 010-470-654	JURORS	\$ 1,000.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ -
2025 010-470-666	POSTAGE	\$ 600.00	\$ 600.00	\$ 705.44	\$ 183.76	\$ 179.32	\$ 187.58
2025 010-470-667	PROFESSIONAL FEES	\$ 2,800.00	\$ 2,800.00	\$ 1,452.00	\$ 1,668.00	\$ 1,602.00	\$ 1,890.00
2025 010-470-671	RENT EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,262.94	\$ 1,473.43	\$ 1,262.94	\$ 1,052.45
2025 010-470-678	REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 6,600.00	\$ 6,596.93	\$ 6,394.54	\$ 5,585.58	\$ 3,255.48
2025 010-470-679	RETIREMENT CONTRIBUTION	\$ 12,149.15	\$ 12,002.00	\$ 9,782.62	\$ 12,036.83	\$ 11,987.41	\$ 8,945.94
2025 010-470-680	SALARIES-ELECTED	\$ 55,254.26	\$ 54,046.00	\$ 45,038.50	\$ 52,722.96	\$ 48,827.76	\$ 47,590.44
2025 010-470-681	SALARIES-CAR ALLOWANCE	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2025 010-470-686	SALARIES-CLERKS	\$ 42,131.91	\$ 41,200.00	\$ 36,450.40	\$ 38,653.25	\$ 37,438.39	\$ 33,780.95
2025 010-470-688	SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,491.39	\$ 1,945.99	\$ 1,667.76	\$ 1,467.30
2025 010-470-690	TAXES-FICA	\$ 7,936.89	\$ 7,613.00	\$ 5,858.12	\$ 6,590.40	\$ 6,231.29	\$ 5,879.92
2025 010-470-691	TAXES-UNEMPLOYMENT	\$ 151.70	\$ 145.00	\$ 39.48	\$ 107.55	\$ 90.17	\$ 39.25
2025 010-470-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-470-693	TRAVEL, CONF, TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 640.50	\$ 521.20	\$ 494.47	\$ 290.00
2025 010-470-694	TRAVEL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-470-998	JUSTICE OF PEACE 1 TOTAL	\$ 177,988.06	\$ 170,522.00	\$ 149,446.52	\$ 157,904.89	\$ 154,399.10	\$ 136,075.88



471 JUSTICE OF PEACE 2

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-471-603	AUTOPSIES & INQUESTS	\$ 17,000.00	\$ 17,000.00	\$ 11,880.50	\$ 43,361.75	\$ 34,882.05	\$ 16,332.65
2025 010-471-604	CAPITAL OUTLAY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-471-611	DUES, SUBS, PUBS	\$ 500.00	\$ 500.00	\$ 70.00	\$ 295.00	\$ 135.00	\$ 206.00
2025 010-471-642	INSURANCE & BONDS	\$ 200.00	\$ 200.00	\$ -	\$ 178.00	\$ -	\$ -
2025 010-471-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 17,422.00	\$ 7,327.60	\$ 8,731.60	\$ 4,328.76	\$ 5,250.84
2025 010-471-646	INSURANCE-WORKERS COMP	\$ 133.43	\$ 128.00	\$ 85.55	\$ 158.46	\$ 204.00	\$ 160.00
2025 010-471-647	LONGEVITY EXPENSE	\$ 2,268.00	\$ 1,973.00	\$ 1,973.00	\$ 1,817.00	\$ 1,661.00	\$ 1,505.00
2025 010-471-648	MOBILE PHONE ALLOWANCE	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
2025 010-471-654	JURORS	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ 60.00	\$ -
2025 010-471-666	POSTAGE	\$ 500.00	\$ 500.00	\$ 438.55	\$ 173.61	\$ 59.65	\$ 112.83
2025 010-471-667	PROFESSIONAL FEES	\$ 2,000.00	\$ 2,000.00	\$ 606.00	\$ 564.00	\$ 612.00	\$ 624.00
2025 010-471-671	RENT EQUIPMENT	\$ 1,400.00	\$ 1,400.00	\$ 1,052.45	\$ 1,052.45	\$ 1,262.94	\$ 1,473.43
2025 010-471-678	REPAIRS & MAINTENANCE	\$ 6,500.00	\$ 6,500.00	\$ 6,567.25	\$ 5,922.35	\$ 5,556.89	\$ 3,202.36
2025 010-471-679	RETIREMENT CONTRIBUTION	\$ 12,151.48	\$ 12,159.00	\$ 9,906.08	\$ 12,020.10	\$ 12,097.25	\$ 8,988.20
2025 010-471-680	SALARIES-ELECTED	\$ 55,254.26	\$ 54,046.00	\$ 45,038.50	\$ 52,722.96	\$ 48,827.76	\$ 47,590.44
2025 010-471-681	SALARIES-CAR ALLOWANACE	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2025 010-471-686	SALARIES-CLERKS	\$ 42,131.91	\$ 41,201.00	\$ 36,450.40	\$ 38,653.25	\$ 37,438.39	\$ 33,089.42
2025 010-471-688	SUPPLIES	\$ 1,700.00	\$ 1,700.00	\$ 948.42	\$ 1,608.53	\$ 760.04	\$ 1,176.18
2025 010-471-690	TAXES-FICA	\$ 8,051.94	\$ 7,713.00	\$ 6,490.55	\$ 7,360.20	\$ 6,955.85	\$ 6,510.89
2025 010-471-691	TAXES-UNEMPLOYMENT	\$ 154.49	\$ 144.00	\$ 41.47	\$ 116.48	\$ 101.09	\$ 41.42
2025 010-471-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-471-693	TRAVEL, CONF, TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 928.64	\$ 185.00	\$ 792.52	\$ -
2025 010-471-694	TRAVEL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-471-998	JUSTICE OF PEACE 2 TOTAL	\$ 180,614.16	\$ 169,986.00	\$ 132,804.96	\$ 178,520.74	\$ 159,335.19	\$ 129,863.66

490 ELECTIONS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-490-601	ADVERTISING	\$ 1,000.00	\$ 1,750.00	\$ 602.50	\$ 487.50	\$ 952.50	\$ 236.25
2025 010-490-604	CAPITAL OUTLAY	\$ 7,000.00	\$ 1,250.00	\$ 18,974.34	\$ -	\$ -	\$ 1,386.42
2025 010-490-611	DUES, PERMITS, LICENSES	\$ 500.00	\$ 500.00	\$ 350.00	\$ 150.00	\$ 450.00	\$ 150.00
2025 010-490-612	GENERAL ELECTION EXPENSES	\$ 11,000.00	\$ 8,206.00	\$ 5,391.19	\$ 7,341.96	\$ 12,790.30	\$ 5,148.28
2025 010-490-613	DEMOCRAT ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-490-614	REPUBLICAN ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-490-615	ELECTION JUDGES	\$ 7,500.00	\$ 15,794.00	\$ 15,794.00	\$ 5,289.00	\$ 10,754.00	\$ 5,043.00
2025 010-490-616	ELECTION CLERKS	\$ 11,000.00	\$ 17,000.00	\$ 16,242.00	\$ 5,268.00	\$ 16,014.00	\$ 17,396.92
2025 010-490-642	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-490-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ 8,711.00	\$ 7,182.60	\$ 9,049.54	\$ 8,463.54	\$ 8,553.62
2025 010-490-646	INSURANCE-WORKERS COMP	\$ 63.93	\$ 63.00	\$ 42.00	\$ 83.57	\$ 85.00	\$ 96.00
2025 010-490-647	LONGEVITY EXPENSE	\$ 420.00	\$ 360.00	\$ 360.00	\$ 300.00	\$ 144.00	\$ -
2025 010-490-666	POSTAGE	\$ 8,000.00	\$ 5,130.00	\$ 3,808.23	\$ 3,392.89	\$ 5,453.49	\$ 813.31
2025 010-490-671	RENT EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,203.66	\$ 1,465.93	\$ 1,525.38	\$ 115.00
2025 010-490-678	REPAIRS & MAINTENANCE	\$ 28,000.00	\$ 28,000.00	\$ 27,369.63	\$ 27,530.74	\$ 15,685.64	\$ 14,870.60
2025 010-490-679	RETIREMENT CONTRIBUTION	\$ 5,279.20	\$ 5,311.00	\$ 4,562.65	\$ 4,752.97	\$ 4,944.42	\$ 4,699.06
2025 010-490-680	SALARIES-ELECTIONS ADMINISTR	\$ 44,662.80	\$ 43,680.00	\$ 38,640.00	\$ 37,300.00	\$ 41,290.33	\$ 44,051.68
2025 010-490-683	SALARIES-CLERK	\$ 6,134.75	\$ 6,000.00	\$ 3,864.00	\$ 2,052.48	\$ 4,683.00	\$ 1,277.00
2025 010-490-688	SUPPLIES	\$ 5,000.00	\$ 7,870.00	\$ 7,224.00	\$ 4,115.36	\$ 3,851.18	\$ 2,678.98
2025 010-490-690	TAXES-FICA	\$ 3,918.14	\$ 3,828.00	\$ 5,721.37	\$ 3,806.10	\$ 5,537.41	\$ 5,147.39
2025 010-490-691	TAXES-UNEMPLOYMENT	\$ 160.75	\$ 148.00	\$ 87.74	\$ 176.37	\$ 190.40	\$ 85.37
2025 010-490-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-490-693	TRAVEL, CONFERENCES, TRAINING	\$ 8,000.00	\$ 4,000.00	\$ 3,311.00	\$ 4,208.71	\$ 2,121.65	\$ 2,192.91
2025 010-490-998	ELECTIONS TOTAL	\$ 158,723.89	\$ 159,201.00	\$ 160,730.91	\$ 116,771.12	\$ 134,936.24	\$ 113,941.79

500 COUNTY AUDITOR

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-500-601	ADVERTISING & LEGAL NOTICES	\$ 1,200.00	\$ 1,200.00	\$ 1,125.00	\$ 935.00	\$ 1,012.50	\$ 1,241.25
2023 010-500-603	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-500-604	CAPITAL OUTLAY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,568.99	\$ -	\$ -
2025 010-500-611	DUES, SUBS, PUB	\$ 1,000.00	\$ 1,515.00	\$ 1,074.00	\$ 837.00	\$ 1,027.00	\$ 1,225.00
2025 010-500-642	INSURANCE & BONDS	\$ 165.00	\$ 165.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 121.00
2025 010-500-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 17,422.00	\$ 14,365.20	\$ 18,099.08	\$ 16,927.08	\$ 15,242.74
2025 010-500-646	INSURANCE-WORKERS COMP	\$ 200.60	\$ 201.00	\$ 135.89	\$ 303.56	\$ 274.00	\$ 331.00
2025 010-500-647	LONGEVITY EXPENSE	\$ 492.00	\$ 2,265.00	\$ 2,265.00	\$ 2,085.00	\$ 1,905.00	\$ 1,625.00
2025 010-500-648	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 540.00
2025 010-500-667	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-500-671	RENT EQUIPMENT	\$ 3,120.00	\$ 1,000.00	\$ 115.58	\$ 240.00	\$ 240.00	\$ -
2025 010-500-678	REPAIRS & MAINTENANCE	\$ 700.00	\$ 600.00	\$ 180.18	\$ 337.62	\$ 328.69	\$ 275.00
2025 010-500-679	RETIREMENT CONTRIBUTIONS	\$ 18,530.45	\$ 19,096.00	\$ 15,688.23	\$ 19,027.37	\$ 19,261.27	\$ 14,873.15
2025 010-500-680	SALARIES-OFFICIAL	\$ 110,133.66	\$ 108,318.00	\$ 93,597.72	\$ 106,336.32	\$ 99,999.96	\$ 98,382.00
2025 010-500-685	SALARIES-ASSISTANT	\$ 47,619.05	\$ 46,563.00	\$ 41,197.60	\$ 43,680.00	\$ 42,302.74	\$ 41,142.80
2025 010-500-688	SUPPLIES	\$ 2,400.00	\$ 2,400.00	\$ 1,135.32	\$ 3,175.13	\$ 1,034.54	\$ 568.08
2025 010-500-690	TAXES-FICA	\$ 12,105.72	\$ 12,113.00	\$ 10,430.86	\$ 11,698.86	\$ 11,097.33	\$ 10,825.67
2025 010-500-691	TAXES-UNEMPLOYMENT	\$ 118.98	\$ 306.00	\$ 150.42	\$ 409.60	\$ 350.35	\$ 160.24
2025 010-500-692	TELEPHONE	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -
2025 010-500-693	TRAVEL, CONF, TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 3,461.85	\$ 5,241.07	\$ 2,685.88	\$ 570.00
2025 010-500-998	COUNTY AUDITOR TOTAL	\$ 225,054.10	\$ 221,464.00	\$ 185,022.85	\$ 215,224.60	\$ 199,696.34	\$ 187,122.93

510 COUNTY TREASURER

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			2021 ACTUAL
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	
2025 010-510-601	ADVERTISING & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-510-604	CAPITAL OUTLAY	\$ 1,200.00	\$ 1,950.00	\$ 1,339.22	\$ 1,077.39	\$ -	\$ -
2025 010-510-611	DUES, SUBSC, PUB	\$ 300.00	\$ 300.00	\$ 185.00	\$ 185.00	\$ 235.00	\$ 150.00
2025 010-510-642	INSURANCE & BONDS	\$ 200.00	\$ 200.00	\$ 88.00	\$ 708.00	\$ 176.00	\$ 264.00
2025 010-510-644	INSURANCE-GROUP HEALTH	\$ 28,452.96	\$ 26,133.00	\$ 14,237.98	\$ 23,922.95	\$ 25,314.91	\$ 23,066.33
2025 010-510-646	INSURANCE-WORKERS COMP	\$ 198.78	\$ 193.00	\$ 129.78	\$ 246.08	\$ 263.00	\$ 324.00
2025 010-510-647	LONGEVITY EXPENSE	\$ 1,429.00	\$ 679.00	\$ 679.00	\$ 1,043.00	\$ 887.00	\$ 701.00
2025 010-510-666	POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,315.95	\$ 1,445.00	\$ 1,219.50	\$ 1,161.74
2025 010-510-667	PROFESSIONAL FEES	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -
2025 010-510-671	RENT EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 1,795.20	\$ 1,966.90	\$ 2,100.00	\$ 1,955.00
2025 010-510-678	REPAIRS & MAINTENANCE	\$ 37,660.00	\$ 35,585.00	\$ 34,775.26	\$ 34,282.71	\$ 33,376.42	\$ 31,700.05
2025 010-510-679	RETIREMENT CONTRIBUTION	\$ 18,362.80	\$ 18,408.00	\$ 15,129.88	\$ 18,101.97	\$ 18,239.71	\$ 13,985.68
2025 010-510-680	SALARIES-ELECTED	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 60,010.32	\$ 58,492.92
2025 010-510-685	SALARIES-DEPUTIES	\$ 87,454.02	\$ 85,526.00	\$ 75,660.80	\$ 79,364.06	\$ 76,591.60	\$ 79,201.56
2025 010-510-687	SALARIES-REC MANAGEMENT CLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-510-688	SUPPLIES	\$ 6,500.00	\$ 5,750.00	\$ 3,422.07	\$ 5,375.19	\$ 3,357.68	\$ 3,036.11
2025 010-510-690	TAXES-FICA	\$ 11,996.19	\$ 11,677.00	\$ 9,961.96	\$ 11,021.05	\$ 10,437.98	\$ 10,124.11
2025 010-510-691	TAXES-UNEMPLOYMENT	\$ 224.30	\$ 204.00	\$ 81.61	\$ 222.47	\$ 188.84	\$ 84.34
2025 010-510-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-510-693	TRAVEL, CONF, TRAINING	\$ 2,000.00	\$ 1,500.00	\$ 1,257.25	\$ 984.15	\$ 955.55	\$ 827.80
2025 010-510-998	COUNTY TREASURER TOTAL	\$ 269,758.04	\$ 260,388.00	\$ 217,669.86	\$ 244,754.56	\$ 233,353.51	\$ 225,074.64

520 TAX ASSESSOR

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-520-601	ADVERTISING & LEGAL NOTICES	\$ 400.00	\$ 600.00	\$ -	\$ 236.25	\$ 600.00	\$ 744.71
2025 010-520-604	CAPITAL OUTLAY	\$ 2,500.00	\$ 3,100.00	\$ 1,865.30	\$ 2,013.66	\$ -	\$ 728.00
2025 010-520-611	DUES, SUBS, PUB	\$ 400.00	\$ 550.00	\$ 225.00	\$ 497.00	\$ 385.00	\$ 370.00
2025 010-520-642	INSURANCE & BONDS	\$ 4,200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 3,650.00
2025 010-520-644	INSURANCE-GROUP HEALTH	\$ 37,937.28	\$ 34,844.00	\$ 28,730.40	\$ 35,543.43	\$ 32,395.22	\$ 31,041.12
2025 010-520-646	INSURANCE-WORKERS COMP	\$ 265.03	\$ 243.00	\$ 162.89	\$ 303.52	\$ 324.00	\$ 391.00
2025 010-520-647	LONGEVITY EXPENSE	\$ 3,174.00	\$ 2,897.00	\$ 2,897.00	\$ 2,620.00	\$ 2,653.00	\$ 2,377.00
2025 010-520-648	MOBILE PHONE ALLOWANCE	\$ 700.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
2025 010-520-666	POSTAGE	\$ 13,000.00	\$ 11,000.00	\$ 10,064.22	\$ 8,963.70	\$ 7,626.16	\$ 7,349.36
2025 010-520-671	RENT EQUIPMENT	\$ 3,500.00	\$ 359.00	\$ 359.00	\$ 2,447.39	\$ 2,360.67	\$ 1,986.10
2025 010-520-678	REPAIRS & MAINTENANCE	\$ 31,500.00	\$ 31,641.00	\$ 29,296.89	\$ 26,299.75	\$ 23,648.63	\$ 20,171.97
2025 010-520-679	RETIREMENT CONTRIBUTION	\$ 24,482.44	\$ 23,089.00	\$ 19,032.51	\$ 22,551.17	\$ 21,912.21	\$ 17,452.35
2025 010-520-680	SALARIES-ELECTED	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 60,010.32	\$ 58,492.92
2025 010-520-685	SALARIES-DEPUTIES	\$ 124,268.93	\$ 121,524.00	\$ 107,511.20	\$ 113,588.33	\$ 101,754.17	\$ 105,423.60
2025 010-520-686	SALARIES-CLERKS	\$ 13,000.00	\$ -	\$ -	\$ (1,010.88)	\$ 1,010.88	\$ -
2025 010-520-688	SUPPLIES	\$ 12,000.00	\$ 9,500.00	\$ 6,519.30	\$ 7,670.85	\$ 7,537.73	\$ 7,947.33
2025 010-520-690	TAXES-FICA	\$ 15,994.08	\$ 14,646.00	\$ 11,490.89	\$ 11,658.42	\$ 11,126.37	\$ 11,194.91
2025 010-520-691	TAXES-UNEMPLOYMENT	\$ 389.44	\$ 298.00	\$ 117.57	\$ 307.56	\$ 271.49	\$ 120.38
2025 010-520-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ 45.41	\$ 9,172.10	\$ 8,778.48	\$ 7,971.70
2025 010-520-693	TRAVEL, CONF, TRAINING	\$ 8,000.00	\$ 8,000.00	\$ 6,410.94	\$ 7,224.53	\$ 6,411.67	\$ 5,172.13
2025 010-520-998	TAX ASSESSOR TOTAL	\$ 363,741.19	\$ 329,624.00	\$ 280,689.42	\$ 315,595.42	\$ 289,506.00	\$ 283,184.58

530 BUILDING & GROUNDS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-530-601	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-530-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 11,821.23	\$ 6,265.00
2025 010-530-607	JANITORIAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 9,300.00	\$ 14,400.00	\$ 5,400.00	\$ 15,300.00
2025 010-530-608	SECURITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-530-618	CLEANING SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 6,158.87	\$ 6,419.81	\$ 5,188.89	\$ 4,024.31
2025 010-530-620	EXTERMINATION COSTS	\$ 2,000.00	\$ 2,000.00	\$ 914.00	\$ 1,132.00	\$ 1,310.50	\$ 1,316.50
2025 010-530-637	GROUNDS MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 936.00	\$ 2,936.00	\$ 2,874.50	\$ 4,875.00
2025 010-530-642	INSURANCE & BONDS	\$ 40,000.00	\$ 40,000.00	\$ 47,227.00	\$ 34,100.00	\$ 30,507.67	\$ 29,150.67
2025 010-530-644	INSURANCE-GROUP HEALTH	\$ 19,088.64	\$ 26,133.00	\$ 14,669.31	\$ 18,099.08	\$ 13,424.78	\$ 10,516.91
2025 010-530-646	INSURANCE-WORKERS COMP	\$ 2,262.91	\$ 2,216.00	\$ 1,733.30	\$ 1,194.59	\$ 576.00	\$ 1,388.00
2025 010-530-647	LONGEVITY EXPENSE	\$ 2,534.00	\$ 2,382.00	\$ 2,382.00	\$ 2,200.00	\$ 2,080.00	\$ 1,960.00
2025 010-530-648	MOBILE PHONE ALLOWANCE	\$ 1,380.00	\$ 1,380.00	\$ 318.32	\$ 225.03	\$ 131.48	\$ 69.20
2025 010-530-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-530-671	RENT EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
2025 010-530-672	RENT-OFFICE BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-530-678	REPAIRS & MAINTENANCE	\$ 67,500.00	\$ 62,500.00	\$ 49,004.44	\$ 27,044.35	\$ 43,035.38	\$ 60,023.83
2025 010-530-679	RETIREMENT CONTRIBUTION	\$ 14,315.38	\$ 14,435.00	\$ 11,978.28	\$ 7,195.79	\$ 6,380.83	\$ 3,517.76
2025 010-530-683	SALARIES-SUPERVISOR	\$ 38,367.47	\$ -	\$ 33,193.60	\$ 1,267.20	\$ -	\$ -
2025 010-530-684	SALARIES-CH SECURITY	\$ -	\$ -	\$ -	\$ 2,063.28	\$ 2,081.66	\$ 6,864.47
2025 010-530-685	SALARIES-MAINTENANCE	\$ 34,879.52	\$ 34,315.00	\$ 30,176.00	\$ 25,007.12	\$ 23,939.02	\$ 23,288.00
2025 010-530-687	SALARIES-JANITORIAL	\$ 45,088.16	\$ 44,096.00	\$ 39,008.00	\$ 27,574.40	\$ 19,080.00	\$ 7,679.02
2025 010-530-688	SUPPLIES-OFFICE	\$ -	\$ 2,000.00	\$ 224.22	\$ -	\$ -	\$ -
2025 010-530-690	TAXES-FICA	\$ 9,352.06	\$ 9,157.00	\$ 7,943.21	\$ 4,384.46	\$ 3,555.57	\$ 2,556.12
2025 010-530-691	TAXES-UNEMPLOYMENT	\$ 321.60	\$ 299.00	\$ 117.26	\$ 161.98	\$ 89.34	\$ 43.14
2025 010-530-692	TELEPHONE	\$ 13,000.00	\$ 13,000.00	\$ 10,417.59	\$ 11,767.32	\$ 14,100.61	\$ 17,204.60
2025 010-530-698	UTILITIES	\$ 82,000.00	\$ 82,000.00	\$ 66,600.12	\$ 86,648.34	\$ 82,534.06	\$ 75,398.20
2025 010-530-699	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-530-998	<b>BUILDING &amp; GROUNDS TOTAL</b>	<b>\$ 404,089.74</b>	<b>\$ 367,913.00</b>	<b>\$ 332,301.52</b>	<b>\$ 274,820.75</b>	<b>\$ 268,111.52</b>	<b>\$ 271,440.73</b>

535 DESIGNATED REP

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-535-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2025 010-535-607	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-535-646	INSURANCE-WORKERS COMP	\$ 177.55	\$ 174.00	\$ 118.55	\$ 203.48	\$ 214.00	\$ 256.00
2025 010-535-648	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ 901.60	\$ 201.39	\$ 180.41	\$ 180.42
2025 010-535-666	POSTAGE	\$ 100.00	\$ 100.00	\$ -	\$ 1.77	\$ 0.53	\$ 3.00
2025 010-535-667	PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-535-679	RETIREMENT CONTRIBUTION	\$ 1,123.21	\$ 1,131.00	\$ 1,035.20	\$ 1,226.86	\$ 1,259.56	\$ 970.22
2025 010-535-680	SALARIES-DESIGNATED REP	\$ 9,591.87	\$ 9,381.00	\$ 8,298.40	\$ 9,601.44	\$ 9,367.45	\$ 9,112.75
2025 010-535-686	SALARIES-CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-535-688	SUPPLIES-OFFICE	\$ 1,000.00	\$ 1,000.00	\$ 645.85	\$ 494.80	\$ 936.86	\$ 883.92
2025 010-535-690	TAXES-FICA	\$ 733.78	\$ 718.00	\$ 703.80	\$ 731.96	\$ 712.37	\$ 668.10
2025 010-535-691	TAXES-UNEMPLOYMENT	\$ 57.35	\$ 55.00	\$ 9.87	\$ 27.24	\$ 23.21	\$ 10.51
2025 010-535-692	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-535-693	TRAVEL,CONFERENCES,TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 1,307.45	\$ 4,280.64	\$ 2,455.31	\$ 1,318.97
2025 010-535-694	TRAVEL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-535-998	DESIGNATED REP TOTAL	\$ 16,283.76	\$ 16,059.00	\$ 13,020.72	\$ 16,769.58	\$ 15,149.70	\$ 13,403.89

560 CONSTABLE 1

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-560-601	ADVERTISING & LEGAL NOTICES	\$ 250.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
2025 010-560-604	CAPITAL OUTLAY	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-560-611	DUES, SUBSC, PUB	\$ 250.00	\$ 250.00	\$ -	\$ 70.00	\$ -	\$ 60.00
2025 010-560-630	FILM/PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-560-635	FUEL & LUBRICANTS	\$ 4,500.00	\$ 4,500.00	\$ 1,448.08	\$ 1,463.33	\$ 2,549.16	\$ 1,513.68
2025 010-560-642	INSURANCE & BONDS	\$ 800.00	\$ 800.00	\$ 608.00	\$ 580.00	\$ 680.17	\$ 910.41
2025 010-560-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ 8,711.00	\$ 7,125.60	\$ 8,981.74	\$ 8,387.94	\$ 7,267.95
2025 010-560-646	INSURANCE-WORKERS COMP	\$ 744.38	\$ 743.00	\$ 518.76	\$ 655.00	\$ 650.00	\$ 509.00
2025 010-560-647	LONGEVITY EXPENSE	\$ 512.00	\$ 452.00	\$ 452.00	\$ 392.00	\$ 332.00	\$ 272.00
2025 010-560-648	MOBILE PHONE ALLOWANCE	\$ 1,100.00	\$ 1,100.00	\$ 916.70	\$ 1,100.04	\$ 950.04	\$ 900.00
2025 010-560-676	REPAIRS-RADIO	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -
2025 010-560-677	REPAIRS-AUTO	\$ 4,500.00	\$ 4,500.00	\$ 120.06	\$ 436.21	\$ 217.12	\$ 184.23
2025 010-560-678	REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 923.17	\$ 1,286.01	\$ 1,119.30	\$ 1,130.97
2025 010-560-679	RETIREMENT CONTRIBUTION	\$ 6,136.73	\$ 6,308.00	\$ 5,022.28	\$ 5,557.27	\$ 5,509.92	\$ 4,257.22
2025 010-560-680	SALARIES-ELECTED	\$ 51,893.90	\$ 50,750.00	\$ 42,291.70	\$ 43,490.28	\$ 40,270.08	\$ 39,240.48
2025 010-560-685	SALARIES-BAILIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-560-688	SUPPLIES	\$ 500.00	\$ 500.00	\$ 110.93	\$ 124.97	\$ 71.28	\$ 63.08
2025 010-560-690	TAXES-FICA	\$ 4,009.05	\$ 4,001.00	\$ 3,327.26	\$ 3,425.97	\$ 3,158.44	\$ 3,061.65
2025 010-560-691	TAXES-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ (0.03)	\$ -
2025 010-560-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-560-693	TRAVEL, CONF, TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-560-998	CONSTABLE 1 TOTAL	\$ 89,980.38	\$ 86,115.00	\$ 62,864.54	\$ 67,562.82	\$ 63,895.42	\$ 59,370.67



561 CONSTABLE 2

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-561-601	ADVERTISING & LEGAL NOTICES	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-561-604	CAPITAL OUTLAY	\$ 1,000.00	\$ 1,000.00	\$ 98.99	\$ 60,148.83	\$ -	\$ -
2025 010-561-611	DUES, SUBS, PUBS	\$ 250.00	\$ 250.00	\$ 70.00	\$ 70.00	\$ 60.00	\$ 60.00
2025 010-561-635	FUEL & LUBRICANTS	\$ 4,500.00	\$ 4,500.00	\$ 2,092.82	\$ 2,713.42	\$ 2,403.23	\$ 1,325.11
2025 010-561-642	INSURANCE & BONDS	\$ 1,325.00	\$ 1,325.00	\$ 1,122.00	\$ 580.00	\$ 680.17	\$ 860.00
2025 010-561-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ 8,711.00	\$ 7,125.60	\$ 8,981.74	\$ 8,387.94	\$ 7,273.21
2025 010-561-646	INSURANCE-WORKERS COMP	\$ 774.20	\$ 755.00	\$ 527.31	\$ 658.00	\$ 653.00	\$ 525.00
2025 010-561-647	LONGEVITY	\$ 1,411.00	\$ 1,290.00	\$ 1,290.00	\$ 585.00	\$ 525.00	\$ 465.00
2025 010-561-648	MOBILE PHONE ALLOWANCE	\$ 1,200.00	\$ 1,100.00	\$ 916.70	\$ 1,100.04	\$ 950.04	\$ 950.04
2025 010-561-676	REPAIRS-RADIO	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -
2025 010-561-677	REPAIRS-AUTO	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,656.24	\$ 3,787.61	\$ 598.53
2025 010-561-678	REPAIRS & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 417.72	\$ 617.88	\$ 587.18	\$ 482.30
2025 010-561-679	RETIREMENT CONTRIBUTION	\$ 6,382.53	\$ 6,409.00	\$ 5,101.55	\$ 5,577.36	\$ 5,527.81	\$ 4,279.89
2025 010-561-680	SALARIES-ELECTED	\$ 51,893.92	\$ 50,750.00	\$ 42,291.70	\$ 43,490.28	\$ 40,270.08	\$ 39,240.48
2025 010-561-688	SUPPLIES	\$ 500.00	\$ 500.00	\$ 47.80	\$ 139.15	\$ 177.34	\$ 41.39
2025 010-561-690	TAXES-FICA	\$ 4,169.63	\$ 4,065.00	\$ 3,404.10	\$ 3,455.87	\$ 3,193.52	\$ 3,110.10
2025 010-561-691	TAXES-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-561-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 010-561-998	CONSTABLE 2 TOTAL	\$ 88,440.60	\$ 85,955.00	\$ 64,506.29	\$ 129,773.81	\$ 67,202.92	\$ 59,211.05

570 COUNTY JAIL

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-570-601	ADVERTISING & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-604	CAPITAL OUTLAY	\$ 163,250.00	\$ 80,956.31	\$ 31,844.54	\$ 22,014.00	\$ 15,638.14	\$ 129,417.62
2025 010-570-611	DUES, PERMITS, LICENSES	\$ 7,824.00	\$ 150.00	\$ -	\$ 110.00	\$ -	\$ -
2025 010-570-618	CLEANING SUPPLIES	\$ 20,000.00	\$ 15,000.00	\$ 11,132.09	\$ 12,484.54	\$ 10,703.30	\$ 11,452.86
2025 010-570-620	EXTERMINATION	\$ 1,500.00	\$ 1,500.00	\$ 1,205.50	\$ 1,115.00	\$ 990.00	\$ 1,110.00
2025 010-570-630	FILM/PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 77.00	\$ -
2025 010-570-635	FUEL & LUBRICANTS	\$ -	\$ -	\$ -	\$ -	\$ 258.05	\$ 685.33
2025 010-570-639	PRISONER CARE-FOOD	\$ 120,000.00	\$ 104,000.00	\$ 83,689.94	\$ 87,703.41	\$ 79,558.75	\$ 67,456.81
2025 010-570-640	PRISONER CARE-MEDICAL	\$ 4,000.00	\$ 4,000.00	\$ 2,152.83	\$ 1,112.36	\$ 1,327.57	\$ 507.17
2025 010-570-641	PRISONER CARE-TRANSPORTATION	\$ 12,000.00	\$ 10,000.00	\$ 3,421.14	\$ 8,055.57	\$ 3,850.70	\$ 31.96
2025 010-570-642	INSURANCE & BONDS	\$ 20,000.00	\$ 1,000.00	\$ 71.00	\$ 284.00	\$ 568.00	\$ -
2025 010-570-643	PRE-EMPLOYMENT PHYSICAL	\$ 2,500.00	\$ 2,500.00	\$ 1,115.00	\$ 1,515.00	\$ 1,405.00	\$ 1,000.00
2025 010-570-644	INSURANCE-GROUP HEALTH	\$ 161,233.44	\$ 148,088.00	\$ 102,587.78	\$ 128,039.73	\$ 98,143.60	\$ 95,384.00
2025 010-570-646	INSURANCE-WORKERS COMP	\$ 9,078.55	\$ 9,084.00	\$ 5,797.68	\$ 7,365.12	\$ 6,173.00	\$ 5,035.00
2025 010-570-647	LONGEVITY EXPENSE	\$ 1,895.00	\$ 2,322.00	\$ 2,322.00	\$ 1,239.00	\$ 1,059.00	\$ 382.00
2025 010-570-648	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-666	POSTAGE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-677	REPAIRS-AUTO	\$ 12,676.00	\$ 7,000.00	\$ 3,404.74	\$ 522.00	\$ 397.85	\$ -
2025 010-570-678	REPAIRS-GENERAL	\$ 85,662.00	\$ 65,000.00	\$ 51,046.81	\$ 49,332.26	\$ 44,049.66	\$ 31,817.90
2025 010-570-679	RETIREMENT CONTRIBUTION	\$ 74,843.84	\$ 77,127.00	\$ 59,040.33	\$ 57,071.04	\$ 50,881.73	\$ 38,751.23
2025 010-570-684	SALARIES-TRANSPORT OFFICER	\$ 38,584.00	\$ 38,589.00	\$ 32,882.09	\$ 25,212.62	\$ 29,136.05	\$ 3,160.56
2025 010-570-685	SALARIES-JAILERS	\$ 598,665.60	\$ 598,618.00	\$ 470,506.76	\$ 412,920.05	\$ 337,462.43	\$ 365,246.28
2025 010-570-686	SALARIES-COMMISSARY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-687	JAIL SUPERVISOR SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-688	SUPPLIES-JAIL	\$ 16,000.00	\$ 11,000.00	\$ 5,048.26	\$ 25,765.25	\$ 32,880.13	\$ 34,760.10
2025 010-570-689	SUPPLIES-PRISONER CARE	\$ 16,000.00	\$ 16,000.00	\$ 8,203.24	\$ -	\$ -	\$ -
2025 010-570-690	TAXES-FICA	\$ 48,894.56	\$ 48,924.00	\$ 38,578.91	\$ 33,529.78	\$ 28,021.61	\$ 27,562.33
2025 010-570-691	TAXES-UNEMPLOYMENT	\$ 1,736.62	\$ 1,609.00	\$ 536.44	\$ 1,159.44	\$ 884.03	\$ 414.04
2025 010-570-692	TELEPHONE	\$ 5,400.00	\$ 2,500.00	\$ 1,976.77	\$ 503.42	\$ -	\$ -
2025 010-570-693	TRAVEL, CONF, TRAINING	\$ 13,290.00	\$ 13,290.00	\$ 6,397.01	\$ 6,254.50	\$ 5,887.20	\$ 1,072.50
2025 010-570-696	TAXES-STATE SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-570-698	UTILITIES	\$ 50,000.00	\$ 60,000.00	\$ 38,181.90	\$ 46,412.46	\$ 55,986.47	\$ 45,076.14
2025 010-570-699	UNIFORMS	\$ 10,000.00	\$ 10,000.00	\$ 5,740.07	\$ 6,359.15	\$ 1,531.36	\$ 1,612.91
2025 010-570-998	COUNTY JAIL TOTAL	\$ 1,497,533.61	\$ 1,328,257.31	\$ 966,882.83	\$ 936,079.70	\$ 806,870.63	\$ 861,936.74

580 SHERIFF'S OFFICE

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-580-600	ANIMAL CONTROL OPERATIONS	\$ 7,000.00	\$ 7,000.00	\$ 3,835.01	\$ -	\$ -	\$ -
2025 010-580-601	ADVERTISING & LEGAL NOTICES	\$ 5,000.00	\$ 5,300.00	\$ 5,271.16	\$ -	\$ -	\$ 280.73
2025 010-580-604	CAPITAL OUTLAY	\$ 150,000.00	\$ 766,924.20	\$ 828,505.24	\$ 129,556.81	\$ 99,870.85	\$ 96,463.00
2025 010-580-610	CAPITAL LEASE PAYMENTS	\$ -	\$ 12,538.29	\$ 12,538.29	\$ 189,444.67	\$ 87,333.56	\$ -
2025 010-580-611	DUES, SUBSC, PUB	\$ 3,000.00	\$ 2,800.00	\$ 2,762.84	\$ 1,692.00	\$ 1,617.10	\$ 2,275.00
2025 010-580-622	OTHER INVESTIGATIVE EXPENSES	\$ 8,000.00	\$ 5,000.00	\$ 2,826.78	\$ 1,774.58	\$ 731.34	\$ 839.25
2025 010-580-630	K-9/NARCOTICS EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 3,083.32	\$ 7,102.99	\$ (9,768.01)	\$ -
2025 010-580-635	FUEL & LUBRICANTS	\$ 120,000.00	\$ 100,000.00	\$ 78,753.19	\$ 97,877.34	\$ 83,674.86	\$ 44,506.77
2025 010-580-642	INSURANCE & BONDS	\$ 89,000.00	\$ 38,000.00	\$ 70,022.00	\$ 59,473.00	\$ 43,744.83	\$ 40,782.00
2025 010-580-643	PRE-EMPLOYMENT PHYSICAL	\$ 2,500.00	\$ 2,500.00	\$ 595.00	\$ 1,685.00	\$ 1,355.00	\$ 800.00
2025 010-580-644	INSURANCE-GROUP HEALTH	\$ 341,435.52	\$ 304,886.00	\$ 225,276.70	\$ 247,732.19	\$ 164,769.16	\$ 137,967.98
2025 010-580-646	INSURANCE-WORKERS COMP	\$ 23,346.00	\$ 23,556.00	\$ 14,988.11	\$ 17,291.11	\$ 14,168.00	\$ 10,764.00
2025 010-580-647	LONGEVITY EXPENSE	\$ 10,261.00	\$ 9,618.00	\$ 9,618.00	\$ 7,638.00	\$ 6,772.00	\$ 6,946.00
2025 010-580-661	LAUNDRY	\$ 7,200.00	\$ 7,200.00	\$ 5,011.50	\$ 6,009.93	\$ 4,316.30	\$ 2,785.37
2025 010-580-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-580-666	POSTAGE	\$ 5,000.00	\$ 5,000.00	\$ 4,424.53	\$ 5,333.30	\$ 3,679.61	\$ 1,810.34
2025 010-580-667	RECRUITMENT, RETENTION, REWA	\$ 11,000.00	\$ 8,000.00	\$ 6,817.35	\$ 263.73	\$ 99.58	\$ 65.92
2025 010-580-671	RENT EQUIPMENT	\$ 18,800.00	\$ 18,800.00	\$ 10,376.97	\$ 12,937.32	\$ 10,897.96	\$ 9,454.28
2025 010-580-676	REPAIR-RADIO	\$ 6,000.00	\$ 6,000.00	\$ 889.06	\$ 2,920.28	\$ 3,304.48	\$ 1,546.57
2025 010-580-677	REPAIR-AUTO	\$ 70,000.00	\$ 35,000.00	\$ 38,060.34	\$ (15,530.07)	\$ 29,153.00	\$ 8,477.80
2025 010-580-678	REPAIR-GENERAL	\$ 118,520.00	\$ 71,350.00	\$ 59,466.38	\$ 67,185.48	\$ 58,634.93	\$ 46,893.19
2025 010-580-679	RETIREMENT CONTRIBUTION	\$ 192,465.48	\$ 209,383.00	\$ 158,121.52	\$ 145,142.67	\$ 124,178.29	\$ 86,038.70
2025 010-580-680	SALARIES-ELECTED	\$ 66,435.20	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 60,010.32	\$ 58,492.92
2025 010-580-685	SALARIES-DEPUTIES	\$ 983,883.20	\$ 1,033,477.00	\$ 850,710.41	\$ 766,608.69	\$ 540,951.82	\$ 469,809.59
2025 010-580-686	SALARIES-DISPATCHERS	\$ 448,690.99	\$ 440,773.00	\$ 334,664.46	\$ 245,101.70	\$ 240,468.28	\$ 245,153.53
2025 010-580-687	SALARIES-CLERK	\$ 134,328.69	\$ 131,379.00	\$ 110,450.54	\$ 63,105.43	\$ 60,733.71	\$ 38,935.64
2025 010-580-688	SUPPLIES-OFFICE	\$ 19,000.00	\$ 19,000.00	\$ 11,742.25	\$ 14,306.39	\$ 14,023.64	\$ 7,455.70
2025 010-580-689	SUPPLIES-LAW ENFORCEMENT	\$ 49,000.00	\$ 23,000.00	\$ 8,734.45	\$ 16,215.66	\$ 22,246.54	\$ 12,939.83
2025 010-580-690	TAXES-FICA	\$ 125,735.31	\$ 132,818.00	\$ 103,144.22	\$ 87,264.14	\$ 69,168.40	\$ 62,061.09
2025 010-580-691	TAXES-UNEMPLOYMENT	\$ 3,950.16	\$ 3,804.00	\$ 1,421.71	\$ 2,855.39	\$ 2,066.89	\$ 851.43
2025 010-580-692	TELEPHONE	\$ 49,000.00	\$ 34,220.00	\$ 28,205.18	\$ 24,120.48	\$ 20,822.51	\$ 22,037.00
2025 010-580-693	TRAVEL, CONF, TRAINING	\$ 42,000.00	\$ 12,000.00	\$ 11,112.66	\$ 11,061.30	\$ 6,069.53	\$ 3,284.68
2025 010-580-698	UTILITIES	\$ 60,000.00	\$ 3,089.10	\$ 4,051.85	\$ -	\$ -	\$ -
2025 010-580-699	UNIFORMS	\$ 30,000.00	\$ 20,000.00	\$ 12,900.75	\$ 7,628.63	\$ 6,571.05	\$ 1,899.42
2025 010-580-700	VETERINARY EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ 437.05	\$ -	\$ 1,164.00	\$ -
2025 010-580-998	COUNTY SHERIFF TOTAL	\$ 3,212,551.55	\$ 3,570,848.59	\$ 3,074,179.72	\$ 2,288,606.78	\$ 1,772,829.53	\$ 1,421,617.73

590 JUVENILE PROBATION

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-590-602	ATTORNEYS-COURT APPOINTED	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,115.50	\$ -	\$ -
2025 010-590-604	CAPITAL OUTLAY	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
2025 010-590-631	FOOD	\$ 200.00	\$ 200.00	\$ -	\$ 11.68	\$ -	\$ 16.50
2025 010-590-640	PRISONER CARE-MENTAL HEALTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,553.00	\$ 2,406.00	\$ -
2025 010-590-641	PRISONER CARE-TRANS	\$ 1,000.00	\$ 1,000.00	\$ 79.95	\$ -	\$ 943.26	\$ 679.36
2025 010-590-642	INSURANCE & BONDS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
2025 010-590-644	INSURANCE-GROUP HEALTH	\$ 723.00	\$ -	\$ -	\$ 8,801.05	\$ 8,463.54	\$ 7,343.55
2025 010-590-646	INSURANCE-WORKERS COMP	\$ 84.00	\$ 13.00	\$ 10.32	\$ 111.59	\$ 136.00	\$ 187.00
2025 010-590-647	LONGEVITY EXPENSE	\$ 336.00	\$ -	\$ -	\$ 129.00	\$ 93.00	\$ 57.00
2025 010-590-667	PROFESSIONAL SERVICES-CJD	\$ 4,000.00	\$ 4,000.00	\$ 3,488.44	\$ -	\$ 1,273.92	\$ -
2025 010-590-672	DETENTION	\$ 20,000.00	\$ 36,272.00	\$ 6,100.00	\$ 5,000.00	\$ 18,040.00	\$ 9,145.00
2025 010-590-673	RESIDENTIAL	\$ 38,676.00	\$ 33,000.00	\$ 38,400.00	\$ 27,657.37	\$ 21,642.70	\$ -
2025 010-590-678	REPAIRS & MAINTENANCE	\$ 500.00	\$ 500.00	\$ -	\$ 207.38	\$ 178.68	\$ 190.62
2025 010-590-679	RETIREMENT CONTRIBUTION	\$ -	\$ 861.00	\$ 701.90	\$ 3,941.34	\$ 5,658.69	\$ 3,379.44
2025 010-590-680	SALARIES-JUV OFFICER-TJCP	\$ -	\$ -	\$ -	\$ 28,570.56	\$ 26,450.88	\$ 25,780.56
2025 010-590-684	SALARIES-SECRETARY	\$ -	\$ 6,932.00	\$ 6,131.80	\$ 3,023.25	\$ 2,928.18	\$ 6,266.74
2025 010-590-686	SALARIES-TITLE IV-E SUPPLMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-590-687	SALARIES-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-590-688	SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 517.81	\$ 174.73	\$ 489.29	\$ 1.73
2025 010-590-690	TAXES-FICA	\$ -	\$ 530.00	\$ 466.70	\$ 2,425.73	\$ 2,253.34	\$ 2,442.73
2025 010-590-691	TAXES-UNEMPLOYMENT	\$ 183.00	\$ 51.00	\$ 6.76	\$ 82.54	\$ 68.43	\$ 43.38
2025 010-590-692	TELEPHONE	\$ 1,500.00	\$ 2,700.00	\$ 402.14	\$ 504.41	\$ 482.52	\$ 482.88
2025 010-590-693	TRAVEL, CONF, TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 2,943.53	\$ 1,660.78	\$ 1,258.72	\$ -
2025 010-590-695	VOCATIONAL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-590-998	JUVENILE PROBATION TOTAL	\$ 81,752.00	\$ 99,609.00	\$ 59,299.35	\$ 89,019.91	\$ 92,817.15	\$ 56,066.49

600 ADULT PROBATION

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-600-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-600-678	REPAIRS & MAINTENANCE	\$ 2,160.00	\$ 810.00	\$ 1,087.75	\$ 989.57	\$ 785.65	\$ 709.73
2025 010-600-688	SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 736.82	\$ 1,504.08	\$ 1,415.68	\$ 746.04
2025 010-600-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ 136.75	\$ -	\$ 28.69	\$ -
2025 010-600-998	ADULT PROBATION TOTAL	\$ 3,760.00	\$ 2,410.00	\$ 1,961.32	\$ 2,493.65	\$ 2,230.02	\$ 1,455.77

610 DPS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-610-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-610-642	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-610-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ 8,711.00	\$ 7,182.60	\$ 3,786.40	\$ 8,463.54	\$ 7,899.19
2025 010-610-646	INSURANCE-WORKERS COMP	\$ 55.02	\$ 54.00	\$ 17.34	\$ 77.66	\$ 77.00	\$ 70.00
2025 010-610-647	LONGEVITY EXPENSE	\$ 39.00	\$ -	\$ -	\$ 84.00	\$ 48.00	\$ -
2025 010-610-671	RENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-610-678	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 28.69	\$ -	\$ 137.50
2025 010-610-679	RETIREMENT CONTRIBUTION	\$ 5,083.12	\$ 5,114.00	\$ 4,243.09	\$ 3,581.39	\$ 5,259.65	\$ 4,031.89
2025 010-610-684	SALARIES-SECRETARY	\$ 43,369.39	\$ 42,406.00	\$ 36,972.79	\$ 24,435.20	\$ 39,605.62	\$ 38,523.83
2025 010-610-688	SUPPLIES	\$ 2,900.00	\$ 2,900.00	\$ 2,547.63	\$ 3.27	\$ 5.70	\$ 4.61
2025 010-610-690	TAXES-FICA	\$ 3,320.74	\$ 3,244.00	\$ 2,828.27	\$ 1,854.31	\$ 2,977.25	\$ 2,890.97
2025 010-610-691	TAXES-UNEMPLOYMENT	\$ 94.40	\$ 143.00	\$ 40.28	\$ 92.66	\$ 96.30	\$ 43.50
2025 010-610-692	TELEPHONE	\$ 100.00	\$ 100.00	\$ -	\$ 583.30	\$ 2,712.60	\$ 2,926.43
2025 010-610-693	TRAVEL, CONF, TRAINING	\$ -	\$ -	\$ -	\$ 516.14	\$ -	\$ -
2025 010-610-998	DPS TOTAL	\$ 64,445.99	\$ 62,672.00	\$ 53,832.00	\$ 35,043.02	\$ 59,245.66	\$ 56,527.92

630 INTRACOUNTY SERVICES

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-630-705	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-707	CHILD PROTECTIVE SERVICES	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
2025 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,394.23	\$ 980.12
2025 010-630-709	SOLID WASTE CONTRACT	\$ 150,000.00	\$ 140,000.00	\$ 111,635.71	\$ 154,278.45	\$ 152,371.64	\$ 137,634.81
2025 010-630-710	NORMANGEE FIRE DEPT	\$ 10,000.00	\$ 10,000.00	\$ 11,335.24	\$ 5,943.52	\$ 12,503.80	\$ 10,000.00
2025 010-630-711	MADISONVILLE FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-712	MIDWAY FIRE DEPT	\$ 40,000.00	\$ 37,500.00	\$ 41,330.43	\$ 33,537.96	\$ 26,862.41	\$ 29,620.37
2025 010-630-713	NORTH ZULCH FIRE DEPT	\$ 40,000.00	\$ 37,500.00	\$ 40,923.19	\$ 38,792.38	\$ 26,686.90	\$ 29,447.95
2025 010-630-714	MADISONVILLE HEALTH & REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
2025 010-630-716	CRIME STOPPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-717	MADISON CO DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-718	MADISON CO SOCCER CLUB	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2025 010-630-719	MADISONVILLE LITTLE LEAGUE	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
2025 010-630-720	TRAPPING EXPENSE	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 8,800.00	\$ 8,500.00	\$ 8,800.00
2025 010-630-721	NORTH ZULCH SENIOR CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-722	BV AMBER ALERT NETWORK	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
2025 010-630-723	MHMR-LOCAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2025 010-630-725	BVCOG-IHC ADMIN FEES	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
2025 010-630-726	BV SEXUAL ASSAULT RES CTR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2025 010-630-730	EMERGENCY AIR TRANSPORT	\$ 40,000.00	\$ 40,000.00	\$ 37,227.78	\$ -	\$ -	\$ -
2025 010-630-731	SCOTTY'S HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-732	TARGET GRANT DONATION EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-734	BVCOG VAN TRFD TO 044-631-XX	\$ -	\$ -	\$ -	\$ -	\$ (2,671.48)	\$ 3,384.65
2025 010-630-736	MADISON COUNTY MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-737	HOMELAND SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-738	MAD ST JOSEPH CRITICAL CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-630-740	MADISON HEALTH RESOURCE CTR	\$ 17,326.00	\$ 17,326.00	\$ -	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00
2025 010-630-741	KEEP MADISON CO BEAUTIFUL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2025 010-630-998	INTRA COUNTY SERVICE TOTAL	\$ 347,126.00	\$ 327,626.00	\$ 270,452.35	\$ 286,178.31	\$ 272,473.50	\$ 266,193.90

640 COUNTY LIBRARY

		***ACTUAL***					
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-640-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 631.12	\$ -
2025 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	\$ 20,000.00	\$ 20,000.00	\$ 19,009.94	\$ 18,912.50	\$ 19,491.53	\$ 18,905.69
2025 010-640-618	CLEANING SUPPLIES	\$ 200.00	\$ 200.00	\$ 99.57	\$ 102.67	\$ -	\$ -
2025 010-640-620	EXTERMINATION	\$ 510.00	\$ 495.00	\$ 425.00	\$ 497.50	\$ 492.00	\$ 542.00
2025 010-640-634	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-640-637	GROUNDNS MAINTENANCE	\$ 11,300.00	\$ 22,992.00	\$ 17,916.64	\$ 6,195.23	\$ 6,451.72	\$ 8,593.50
2025 010-640-642	INSURANCE & BONDS	\$ 2,000.00	\$ 2,000.00	\$ 5,395.00	\$ 3,550.00	\$ 2,393.25	\$ 2,132.75
2025 010-640-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 17,422.00	\$ 12,926.76	\$ 18,099.08	\$ 16,226.62	\$ 15,097.92
2025 010-640-646	INSURANCE-WORKERS COMP	\$ 97.58	\$ 97.00	\$ 62.22	\$ 161.08	\$ 97.00	\$ 214.00
2025 010-640-647	LONGEVITY EXPENSE	\$ 2,400.00	\$ 2,475.00	\$ 2,400.00	\$ 2,439.00	\$ 2,400.00	\$ 2,544.00
2025 010-640-666	POSTAGE	\$ 780.00	\$ 550.00	\$ 805.10	\$ 779.48	\$ 606.79	\$ 649.72
2025 010-640-671	RENT EQUIPMENT	\$ 3,012.00	\$ 3,012.00	\$ 2,772.61	\$ 2,987.50	\$ 2,999.35	\$ 2,753.06
2025 010-640-678	REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 1,049.53	\$ 1,624.69	\$ 21,926.58	\$ 21,218.32
2025 010-640-679	RETIREMENT CONTRIBUTION	\$ 13,520.70	\$ 13,869.00	\$ 10,965.85	\$ 13,215.35	\$ 13,386.04	\$ 10,720.12
2025 010-640-680	SALARIES-LIBRARIAN	\$ 66,526.30	\$ 65,069.00	\$ 57,314.96	\$ 61,265.17	\$ 58,792.73	\$ 57,494.06
2025 010-640-685	SALARIES-DEPUTIES	\$ 46,536.51	\$ 47,456.00	\$ 35,294.67	\$ 41,607.29	\$ 39,894.66	\$ 42,246.46
2025 010-640-688	SUPPLIES	\$ 2,300.00	\$ 2,100.00	\$ 2,294.38	\$ 2,316.05	\$ 2,184.25	\$ 2,027.38
2025 010-640-690	TAXES-FICA	\$ 8,832.90	\$ 8,797.00	\$ 6,703.81	\$ 7,413.53	\$ 7,080.29	\$ 7,186.25
2025 010-640-691	TAXES-UNEMPLOYMENT	\$ 310.74	\$ 287.00	\$ 101.80	\$ 298.18	\$ 254.41	\$ 116.94
2025 010-640-692	TELEPHONE	\$ 3,730.00	\$ 3,730.00	\$ 4,145.24	\$ 4,290.90	\$ 2,008.84	\$ 3,869.91
2025 010-640-693	TRAVEL, CONF, TRAINING	\$ 250.00	\$ 250.00	\$ 256.61	\$ 196.10	\$ -	\$ -
2025 010-640-698	UTILITIES	\$ 11,000.00	\$ 16,000.00	\$ 8,783.76	\$ 12,439.11	\$ 10,527.46	\$ 14,036.43
2025 010-640-998	COUNTY LIBRARY TOTAL	\$ 214,275.37	\$ 228,801.00	\$ 188,723.45	\$ 198,390.41	\$ 207,844.64	\$ 210,348.51



660 COUNTY AGENT

ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-660-604	CAPITAL OUTLAY	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 888.00	\$ 1,768.85
2025 010-660-607	CONTRACT LABOR	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 978.14
2025 010-660-611	DUES, SUBSC, PUB	\$ 800.00	\$ 800.00	\$ 232.00	\$ 332.00	\$ 142.00	\$ 407.00
2025 010-660-637	GROUPS MAINTENANCE	\$ 8,500.00	\$ 13,500.00	\$ 10,810.07	\$ 6,513.24	\$ 7,400.36	\$ 11,017.05
2025 010-660-642	INSURANCE & BONDS	\$ 4,400.00	\$ 4,400.00	\$ 4,141.00	\$ 6,422.95	\$ 5,096.25	\$ 4,448.25
2025 010-660-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 17,422.00	\$ 9,337.38	\$ 18,099.08	\$ 16,226.62	\$ 13,931.78
2025 010-660-646	INSURANCE-WORKERS COMP	\$ 107.74	\$ 111.00	\$ 77.33	\$ 151.25	\$ 119.00	\$ 210.00
2025 010-660-647	LONGEVITY EXPENSE	\$ 109.00	\$ 159.00	\$ 159.00	\$ 87.00	\$ -	\$ 1,402.00
2025 010-660-671	RENT EQUIPMENT	\$ 2,800.00	\$ 2,800.00	\$ 1,568.00	\$ 1,896.00	\$ 3,125.97	\$ 3,173.83
2025 010-660-678	REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 1,424.18	\$ -	\$ 435.61	\$ 111.03
2025 010-660-679	RETIREMENT CONTRIBUTION	\$ 9,952.60	\$ 10,542.00	\$ 6,088.66	\$ 8,231.17	\$ 8,406.10	\$ 7,079.45
2025 010-660-680	SALARIES-EXTENSION AGENT	\$ 52,151.87	\$ 55,241.00	\$ 34,251.46	\$ 50,527.00	\$ 44,141.09	\$ 52,536.26
2025 010-660-684	SALARIES-SECRETARY	\$ 32,731.45	\$ 32,013.00	\$ 28,317.60	\$ 28,080.00	\$ 27,160.34	\$ 29,858.94
2025 010-660-688	SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 288.74	\$ 2,769.47	\$ 3,078.05	\$ 2,359.76
2025 010-660-690	TAXES-FICA	\$ 6,501.90	\$ 6,687.00	\$ 4,181.29	\$ 4,817.14	\$ 4,806.53	\$ 6,335.41
2025 010-660-691	TAXES-UNEMPLOYMENT	\$ 261.98	\$ 248.00	\$ 66.14	\$ 214.65	\$ 148.61	\$ 96.05
2025 010-660-692	TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 1,363.78	\$ 1,477.86	\$ 2,253.62	\$ 2,867.97
2025 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	\$ 18,000.00	\$ 18,000.00	\$ 10,708.25	\$ 9,740.06	\$ 6,199.98	\$ 11,989.24
2025 010-660-694	TRAVEL ALLOWANCE	\$ 4,000.00	\$ 4,000.00	\$ 2,547.68	\$ 2,670.25	\$ 1,474.79	\$ 3,365.05
2025 010-660-698	UTILITIES	\$ 16,000.00	\$ 16,000.00	\$ 14,017.38	\$ 18,853.30	\$ 15,106.02	\$ 12,062.12
2025 010-660-998	COUNTY AGENT TOTAL	\$ 188,485.18	\$ 195,123.00	\$ 129,579.94	\$ 160,882.42	\$ 146,208.94	\$ 165,998.18

700 FUND TRANSFERS OUT

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-700-000	TRANS TO SPEC REVENUE	\$ 195,142.62	\$ 43,000.00	\$ 4,193,000.00	\$ 27,500.00	\$ 15,000.00	\$ 19,402.34
2025 010-700-001	TRANS TO SPECIAL ROAD	\$ 1,000,000.00	\$ 1,250,193.42	\$ 1,200,000.00	\$ 1,865,937.00	\$ 1,000,000.00	\$ 600,000.00
2025 010-700-002	TRANS TO DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 010-700-003	TRANS TO MCDA FUND	\$ 397,880.64	\$ 633,072.82	\$ 619,000.00	\$ 280,000.00	\$ 300,000.00	\$ 300,000.00
2025 010-700-004	TRANS TO CAPITAL PROJECTS FU	\$ -	\$ 4,150,000.00	\$ -	\$ -	\$ -	\$ -
2025 010-700-045	TRANS TO GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 15,741.36	\$ -
2025 010-700-997	SUB TOTAL-TRANSFERS TO	\$ 1,593,023.26	\$ 6,076,266.24	\$ 6,012,000.00	\$ 2,173,437.00	\$ 1,330,741.36	\$ 919,402.34
2025 010-700-998	FUND TRANSFER TOTAL	\$ 1,593,023.26	\$ 6,076,266.24	\$ 6,012,000.00	\$ 2,173,437.00	\$ 1,330,741.36	\$ 919,402.34
2025 010-999-998	PROJECTED USE OF FUND BALANCE	\$ 2,390,477.00	\$ 7,636,771.00	\$ 5,112,361.85	\$ 863,423.27	\$ -	\$ -
2025 010-999-999	TOTAL EXPENDITURES	\$ 9,557,517.00	\$ 8,811,831.00	\$ 8,992,713.06	\$ 8,982,439.14	\$ 7,988,084.87	\$ 6,972,166.28

013 DISTRICT ATTORNEY

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL*** 2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 013-333-310	STATE ALLOCATION	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 18,333.33	\$ 27,500.01	\$ 27,500.00
2025 013-333-311	STATE-DIST ATTY SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-333-312	DOJ-OCDETF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-333-397	SUB TOTAL-STATE FEES	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 18,333.33	\$ 27,500.01	\$ 27,500.00
2025 013-340-330	FEES-HOT CHECK	\$ -	\$ -	\$ 130.00	\$ -	\$ 158.57	\$ 30.00
2025 013-340-397	SUB TOTAL-COUNTY FEES	\$ -	\$ -	\$ 130.00	\$ -	\$ 158.57	\$ 30.00
2025 013-360-360	INTEREST-MCDA FUND	\$ 750.00	\$ 500.00	\$ 1,852.15	\$ 1,475.73	\$ 390.47	\$ 2,073.66
2025 013-360-361	INTEREST-MCDA FORF	\$ 500.00	\$ 125.00	\$ 576.11	\$ 272.80	\$ 189.93	\$ 980.73
2025 013-360-362	INTEREST-MCDA FORF TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-360-363	MCDA FORF JUDGEMENTS	\$ 7,205.53	\$ -	\$ 40,081.38	\$ 5,967.26	\$ -	\$ 14,168.18
2025 013-360-364	COUNTY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-360-374	SUNDRY	\$ -	\$ -	\$ 0.01	\$ 2,500.00	\$ -	\$ -
2025 013-360-397	SUB TOTAL-OTHER REVENUE	\$ 8,455.53	\$ 625.00	\$ 42,509.65	\$ 10,215.79	\$ 580.40	\$ 17,222.57
2025 013-390-000	TRANSFER FROM GENERAL FUND	\$ 397,880.64	\$ 633,072.82	\$ 619,000.00	\$ 280,000.00	\$ 300,000.00	\$ 300,000.00
2025 013-390-397	SUB TOTAL-TRANSFER FROM	\$ 397,880.64	\$ 633,072.82	\$ 619,000.00	\$ 280,000.00	\$ 300,000.00	\$ 300,000.00
2025 013-399-999	TOTAL REVENUE	\$ 433,836.17	\$ 661,197.82	\$ 689,139.65	\$ 308,549.12	\$ 328,238.98	\$ 344,752.57
2025 013-455-599	PR-YR AUDIT ADJUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-455-601	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2025 013-455-604	CAPITAL OUTLAY - TAKE FROM FORFEITUR	\$ -	\$ 23,594.60	\$ 23,072.08	\$ 1,715.40	\$ -	\$ -
2025 013-455-610	CAPITAL LEASE PAYMENTS	\$ -	\$ 378.22	\$ 430.48	\$ 6,787.14	\$ 3,678.10	\$ -
2025 013-455-611	DUES, SUBSC, PUB	\$ 2,000.00	\$ 2,000.00	\$ 1,297.00	\$ 912.00	\$ 2,260.00	\$ 466.00
2025 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	\$ 9,000.00	\$ 6,000.00	\$ 3,298.17	\$ 2,682.32	\$ 3,783.69	\$ 2,052.79
2025 013-455-642	INSURANCE & BONDS	\$ 6,043.00	\$ 5,880.00	\$ 6,687.00	\$ 6,721.00	\$ 4,715.66	\$ 5,129.42
2025 013-455-644	INSURANCE-GROUP HEALTH	\$ 66,390.24	\$ 52,266.00	\$ 36,628.18	\$ 39,984.56	\$ 37,414.48	\$ 31,648.06
2025 013-455-646	INSURANCE-WORKERS COMP	\$ 1,075.92	\$ 1,885.00	\$ 1,305.87	\$ 1,174.96	\$ 1,141.00	\$ 900.00
2025 013-455-647	LONGEVITY EXPENSE	\$ 77.00	\$ 247.00	\$ 247.00	\$ 139.00	\$ 361.00	\$ 2,716.00
2025 013-455-666	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 273.73	\$ 349.82	\$ 85.34	\$ 108.40
2025 013-455-667	PROFESSIONAL FEES	\$ 8,000.00	\$ 6,820.00	\$ 1,737.26	\$ -	\$ 2,604.13	\$ 396.10
2025 013-455-671	RENT EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 3,433.42	\$ 3,895.62	\$ 2,948.00	\$ -
2025 013-455-677	REPAIR-AUTO	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 466.55	\$ 260.00	\$ -
2025 013-455-678	REPAIR & MAINTENANCE	\$ 85,200.00	\$ 28,100.00	\$ 27,776.67	\$ 27,127.23	\$ 25,962.25	\$ 25,101.84
2025 013-455-679	RETIREMENT CONTRIBUTION	\$ 40,343.76	\$ 48,300.00	\$ 34,526.76	\$ 32,081.17	\$ 29,156.86	\$ 19,749.04
2025 013-455-680	SALARIES-ELECTED (STATE PAID)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-455-683	SALARIES-ATTORNEY	\$ 168,411.70	\$ 164,715.00	\$ 102,550.78	\$ 77,770.32	\$ 72,000.00	\$ 35,238.15
2025 013-455-684	SALARIES-SECRETARY	\$ 42,536.00	\$ 45,760.00	\$ 39,914.88	\$ 44,799.52	\$ 42,720.69	\$ 41,544.85
2025 013-455-685	SALARIES-INVESTIGATOR	\$ 60,379.85	\$ 117,056.00	\$ 86,022.97	\$ 55,400.00	\$ 52,592.60	\$ 53,331.32
2025 013-455-686	SALARIES-CLERK	\$ 73,119.38	\$ 72,713.00	\$ 61,876.64	\$ 57,304.34	\$ 47,748.41	\$ 61,015.58
2025 013-455-688	SUPPLIES	\$ 11,500.00	\$ 8,500.00	\$ 6,485.48	\$ 8,420.12	\$ 7,373.70	\$ 8,492.90
2025 013-455-690	TAXES-FICA	\$ 26,356.07	\$ 30,638.00	\$ 21,817.70	\$ 17,331.30	\$ 15,872.53	\$ 14,282.43
2025 013-455-691	TAXES-UNEMPLOYMENT	\$ 803.25	\$ 862.00	\$ 328.11	\$ 639.48	\$ 510.42	\$ 226.94
2025 013-455-692	TELEPHONE	\$ 3,600.00	\$ 3,600.00	\$ 2,889.12	\$ 3,767.09	\$ 3,189.69	\$ 3,446.74
2025 013-455-693	TRAVEL, CONF, TRAINING	\$ 13,000.00	\$ 10,000.00	\$ 214.39	\$ 3,779.20	\$ 3,474.18	\$ 1,554.84
2025 013-455-998	MCDA TOTAL	\$ 625,336.17	\$ 636,814.82	\$ 462,813.69	\$ 393,248.14	\$ 359,852.73	\$ 307,401.40
2025 013-999-998	PROJECTED USE OF FUND BALANCE	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-457-601	FORFEITURE-ADVERTISING	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
2025 013-457-604	FORFEITURE-CAPITAL OUTLAY	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,694.06
2025 013-457-633	FORFEITURE EXPENSES	\$ 55,000.00	\$ 55,250.00	\$ -	\$ -	\$ 1,764.00	\$ -
2025 013-457-635	FUEL, LUBRICANTS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-457-642	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-457-677	REPAIR-AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-457-678	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-457-688	SUPPLIES-OFFICE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 638.77	\$ -
2025 013-457-692	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-457-693	TRAVEL, CONF, TRAINING	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
2025 013-457-998	MCDA FORFEITURE TOTAL	\$ 128,500.00	\$ 60,000.00	\$ -	\$ -	\$ 2,402.77	\$ 5,694.06
2025 013-999-998	PROJECTED USE OF FUND BALANCE	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 013-999-999	TOTAL EXPENDITURES	\$ 433,836.17	\$ 696,814.82	\$ 462,813.69	\$ 393,248.14	\$ 362,255.50	\$ 316,313.46

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ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 021-310-300	AD VALOREM-CURRENT TAX	\$ 145,387.00	\$ 132,589.00	\$ 131,277.88	\$ 124,559.81	\$ 113,280.34	\$ 115,319.68
2025 021-310-301	AD VALOREM-DEL TAX	\$ 1,935.00	\$ 1,935.00	\$ 2,211.54	\$ 2,682.01	\$ 2,416.05	\$ 2,567.59
2025 021-310-397	SUB TOTAL-TAXES	\$ 147,322.00	\$ 134,524.00	\$ 133,489.42	\$ 127,241.82	\$ 115,696.39	\$ 117,887.27
2025 021-333-310	STATE-DOT GROSS & AXLE WGT F	\$ 7,445.00	\$ 7,445.00	\$ 6,269.74	\$ 6,204.61	\$ 5,867.99	\$ 5,862.19
2025 021-333-311	STATE-SPEC LICENSE PLATE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-333-312	STATE-LATERAL ROAD FEE	\$ 3,362.00	\$ 3,362.00	\$ 3,640.08	\$ 3,349.84	\$ 3,358.91	\$ 3,364.58
2025 021-333-313	STATE-FEMA PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-333-397	SUB TOTAL-STATE FEES	\$ 10,807.00	\$ 10,807.00	\$ 9,909.82	\$ 9,554.45	\$ 9,226.90	\$ 9,226.77
2025 021-340-330	FEES-VEHICLE REGISTRATION	\$ 71,118.00	\$ 71,118.00	\$ 59,188.57	\$ 59,265.07	\$ 63,376.73	\$ 55,432.28
2025 021-340-331	FEES-VEH REG R&B FEE	\$ 41,629.00	\$ 41,629.00	\$ 34,880.40	\$ 40,495.71	\$ 35,311.90	\$ 45,516.09
2025 021-340-397	SUB TOTAL-COUNTY FEES	\$ 112,747.00	\$ 112,747.00	\$ 94,068.97	\$ 99,760.78	\$ 98,688.63	\$ 100,948.37
2025 021-360-360	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-360-361	INTEREST EARNINGS	\$ 4,000.00	\$ 4,000.00	\$ 15,754.55	\$ 17,260.24	\$ 2,444.01	\$ 11,843.96
2025 021-360-374	OTHER REVENUE	\$ -	\$ 75,000.00	\$ 106,758.64	\$ 52,838.75	\$ 52,925.65	\$ 3,747.60
2025 021-360-397	SUB TOTAL-OTHER REVENUE	\$ 4,000.00	\$ 79,000.00	\$ 122,513.19	\$ 70,098.99	\$ 55,369.66	\$ 15,591.56
2025 021-390-000	TRANS FROM GENERAL FUND	\$ 250,000.00	\$ 315,147.40	\$ 300,000.00	\$ 479,300.00	\$ 200,000.00	\$ 150,000.00
2025 021-399-999	TOTAL REVENUE	\$ 524,876.00	\$ 652,225.40	\$ 659,981.40	\$ 785,956.04	\$ 478,981.58	\$ 393,653.97
2025 021-621-599	PR-YR AUDIT ADJUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-621-601	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-621-604	CAPITAL OUTLAY	\$ 200,000.00	\$ 84,445.15	\$ 94,257.65	\$ 319,561.63	\$ 13,500.00	\$ -
2025 021-621-607	CONTRACT LABOR	\$ 10,000.00	\$ 41,617.50	\$ 41,617.50	\$ 11,850.00	\$ 6,900.00	\$ 8,460.00
2025 021-621-608	CONSULTANT ENGINEER	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-621-610	CAPITAL LEASE PAYMENTS	\$ -	\$ 771.87	\$ 771.87	\$ 8,513.18	\$ 23,010.06	\$ 18,778.21
2025 021-621-611	DUES, SUBSC, PUB	\$ 500.00	\$ 442.93	\$ 442.93	\$ 432.00	\$ 360.00	\$ 360.00
2025 021-621-635	FUEL & LUBRICANTS	\$ 40,000.00	\$ 40,328.45	\$ 20,947.80	\$ 66,297.50	\$ 33,282.31	\$ 20,959.30
2025 021-621-642	INSURANCE & BONDS	\$ 8,000.00	\$ 4,000.00	\$ 6,503.00	\$ 4,531.00	\$ 3,828.67	\$ 3,658.50
2025 021-621-644	INSURANCE-GROUP HEALTH	\$ 37,937.28	\$ 19,600.00	\$ 12,918.72	\$ 21,845.99	\$ 20,573.01	\$ 16,065.50
2025 021-621-646	INSURANCE-WORKERS COMP	\$ 3,201.97	\$ 2,169.00	\$ 1,192.56	\$ 2,181.60	\$ 2,587.00	\$ 2,470.00
2025 021-621-647	LONGEVITY EXPENSE	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,984.00	\$ 3,985.00	\$ 3,811.00
2025 021-621-648	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ 900.00	\$ 975.00	\$ 900.00
2025 021-621-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-621-671	RENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,173.30	\$ 1,484.92
2025 021-621-674	ROAD & BRIDGE MATERIALS	\$ 215,234.67	\$ 304,442.07	\$ 281,186.85	\$ 135,183.86	\$ 69,987.87	\$ 103,170.80
2025 021-621-675	LATERAL ROAD MATERIALS	\$ 3,374.00	\$ 3,374.00	\$ -	\$ 15,699.11	\$ 4,023.77	\$ 3,374.00
2025 021-621-677	REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 54,100.00	\$ 36,499.26	\$ 52,415.57	\$ 22,976.75	\$ 25,521.42
2025 021-621-679	RETIREMENT CONTRIBUTION	\$ 35,658.83	\$ 27,716.00	\$ 19,527.18	\$ 25,144.03	\$ 28,316.54	\$ 21,829.44
2025 021-621-680	SALARY-COMMISSIONER	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 58,405.44	\$ 58,492.92
2025 021-621-681	CAR ALLOWANCE	\$ 18,110.52	\$ 17,712.00	\$ 14,760.00	\$ 17,280.00	\$ 17,333.29	\$ 14,967.00
2025 021-621-685	SALARIES-HANDS	\$ 172,589.82	\$ 102,544.00	\$ 56,357.02	\$ 107,232.79	\$ 114,221.84	\$ 111,817.47
2025 021-621-687	SALARIES-TRANS STA OPER	\$ 41,632.11	\$ 40,725.00	\$ 35,950.25	\$ 18,195.84	\$ 17,146.62	\$ 17,325.96
2025 021-621-688	SUPPLIES-OFFICE	\$ 500.00	\$ 510.00	\$ 79.00	\$ -	\$ 28.49	\$ 28.50
2025 021-621-689	SUPPLIES-SMALL TOOLS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,170.89	\$ -	\$ 549.99
2025 021-621-690	TAXES-FICA	\$ 22,970.05	\$ 17,580.00	\$ 12,604.23	\$ 16,126.29	\$ 16,114.05	\$ 15,711.82
2025 021-621-691	TAXES-UNEMPLOYMENT	\$ 636.76	\$ 523.00	\$ 97.53	\$ 359.97	\$ 339.58	\$ 148.80
2025 021-621-692	TELEPHONE	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-621-693	TRAVEL, CONF, TRAINING	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 85.00	\$ 250.00	\$ 250.00
2025 021-621-698	UTILITIES	\$ 3,000.00	\$ 3,600.00	\$ 1,813.71	\$ 2,414.68	\$ 2,436.27	\$ 2,375.75
2025 021-621-699	UNIFORMS	\$ -	\$ 2,493.00	\$ -	\$ -	\$ -	\$ -
2025 021-621-998	SPECIAL RD #1 TOTAL	\$ 924,876.00	\$ 838,776.97	\$ 695,537.96	\$ 895,213.57	\$ 461,754.86	\$ 452,511.30
2025 021-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-700-001	TRANSFER TO #2 TRANS STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-700-002	TRANSFER OUT TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-700-997	SUB TOTAL-TRANSFERS TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-999-998	PROJECTED USE OF FUND BALANCE	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 021-999-999	TOTAL EXPENDITURES	\$ 524,876.00	\$ 838,776.97	\$ 695,537.96	\$ 895,213.57	\$ 461,754.86	\$ 452,511.30

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ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 022-310-300	AD VALOREM-CURRENT TAX	\$ 164,351.00	\$ 149,883.00	\$ 148,401.07	\$ 140,806.67	\$ 128,055.36	\$ 130,361.64
2025 022-310-301	AD VALOREM-DEL TAX	\$ 2,187.00	\$ 2,187.00	\$ 2,500.02	\$ 3,031.84	\$ 2,732.19	\$ 2,902.41
2025 022-310-397	SUB TOTAL-TAXES	\$ 166,538.00	\$ 152,070.00	\$ 150,901.09	\$ 143,838.51	\$ 130,787.55	\$ 133,264.05
2025 022-333-310	STATE-DOT GROSS & AXLE WGT F	\$ 8,416.00	\$ 8,416.00	\$ 7,087.53	\$ 6,668.90	\$ 6,288.38	\$ 6,281.84
2025 022-333-311	STATE-SPEC LICENSE PLATE FEE		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-333-312	STATE-LATERAL ROAD FEE	\$ 3,800.00	\$ 3,800.00	\$ 4,114.87	\$ 3,786.78	\$ 3,797.03	\$ 3,803.44
2025 022-333-313	STATE-FEMA PROCEEDS		\$ -	\$ -	\$ 23,100.49	\$ -	\$ -
2025 022-333-397	SUB TOTAL-STATE FEES	\$ 12,216.00	\$ 12,216.00	\$ 11,202.40	\$ 33,556.17	\$ 10,085.41	\$ 10,085.28
2025 022-340-330	FEES-VEHICLE REGISTRATION	\$ 80,394.00	\$ 80,394.00	\$ 66,908.82	\$ 66,995.34	\$ 71,643.28	\$ 62,662.63
2025 022-340-331	FEES-VEH REG R&B FEE	\$ 47,059.00	\$ 47,059.00	\$ 39,430.01	\$ 45,777.77	\$ 39,917.80	\$ 51,453.00
2025 022-340-397	SUB TOTAL-COUNTY FEES	\$ 127,453.00	\$ 127,453.00	\$ 106,338.83	\$ 112,773.11	\$ 111,561.08	\$ 114,115.63
2025 022-360-360	CAPITAL LEASE PROCEEDS		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-360-361	INTEREST EARNINGS	\$ 3,000.00	\$ 3,000.00	\$ 11,496.78	\$ 11,044.87	\$ 1,172.78	\$ 6,433.83
2025 022-360-365	SALE OF FIXED ASSETS		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-360-369	SUNDRY		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-360-374	OTHER REVENUE		\$ -	\$ 1,419.50	\$ 2,927.95	\$ 6,252.20	\$ 10,856.74
2025 022-360-397	SUB TOTAL-OTHER REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 12,916.28	\$ 13,972.82	\$ 7,424.98	\$ 17,290.57
2025 022-390-001	TRANSFER FROM #1 TRANS STA		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-390-002	TRANSFER FROM GENERAL FUND	\$ 250,000.00	\$ 319,409.23	\$ 300,000.00	\$ 502,937.00	\$ 300,000.00	\$ 150,000.00
2025 022-399-999	TOTAL REVENUE	\$ 559,207.00	\$ 614,148.23	\$ 581,358.60	\$ 807,077.61	\$ 559,859.02	\$ 424,755.53
2025 022-622-599	PR-YR AUDIT ADJUST		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-622-601	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-622-604	CAPITAL OUTLAY	\$ 100,000.00	\$ 126,849.08	\$ 76,069.07	\$ 159,884.14	\$ -	\$ -
2025 022-622-607	CONTRACT LABOR	\$ 10,000.00	\$ 10,000.00	\$ 750.00	\$ -	\$ -	\$ -
2025 022-622-608	CONSULTANT ENGINEER	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
2025 022-622-610	CAPITAL LEASE PAYMENTS	\$ -	\$ 22,560.15	\$ 551.35	\$ 79,393.62	\$ 41,955.72	\$ 18,788.21
2025 022-622-611	DUES, SUBSC, PUB	\$ 500.00	\$ 300.00	\$ 432.00	\$ 432.00	\$ 360.00	\$ 360.00
2025 022-622-635	FUEL & LUBRICANTS	\$ 50,000.00	\$ 50,000.00	\$ 16,600.76	\$ 25,052.08	\$ 25,090.51	\$ 18,895.31
2025 022-622-642	INSURANCE & BONDS	\$ 5,000.00	\$ 5,000.00	\$ 5,336.00	\$ 6,368.00	\$ 4,892.42	\$ 4,516.66
2025 022-622-644	INSURANCE-GROUP HEALTH	\$ 28,452.96	\$ 26,133.00	\$ 21,490.80	\$ 26,342.58	\$ 25,346.58	\$ 23,097.89
2025 022-622-646	INSURANCE-WORKERS COMP	\$ 2,524.97	\$ 2,467.00	\$ 1,477.30	\$ 2,430.68	\$ 2,567.00	\$ 3,254.00
2025 022-622-647	LONGEVITY EXPENSE	\$ 2,129.00	\$ 1,735.00	\$ 1,735.00	\$ 2,174.00	\$ 1,982.00	\$ 1,790.00
2025 022-622-648	MOBILE PHONE ALLOWANCE	\$ 900.00	\$ 900.00	\$ 750.00	\$ 900.00	\$ 900.00	\$ 900.00
2025 022-622-665	MISCELLANEOUS	\$ 1,500.00	\$ 1,000.00	\$ 498.00	\$ 619.20	\$ 902.16	\$ 505.60
2025 022-622-671	RENT-EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 1,173.31	\$ 690.50
2025 022-622-674	ROAD & BRIDGE MATERIALS	\$ 353,902.31	\$ 200,000.00	\$ 137,260.64	\$ 117,630.93	\$ 103,559.87	\$ 133,261.88
2025 022-622-675	LATERAL ROAD MATERIALS	\$ 3,803.00	\$ 3,803.00	\$ 1,717.98	\$ 3,898.00	\$ 3,802.10	\$ 3,814.00
2025 022-622-677	REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 60,000.00	\$ 31,669.12	\$ 35,659.79	\$ 33,409.10	\$ 40,334.37
2025 022-622-679	RETIREMENT CONTRIBUTION	\$ 30,024.84	\$ 30,204.00	\$ 23,579.23	\$ 29,037.51	\$ 29,287.18	\$ 21,973.46
2025 022-622-680	SALARIES-COMMISSIONER	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 58,644.48	\$ 57,151.80
2025 022-622-681	CAR ALLOWANCE	\$ 18,110.52	\$ 17,712.00	\$ 14,760.00	\$ 17,280.00	\$ 15,999.96	\$ 14,967.00
2025 022-622-685	SALARIES-HANDS	\$ 125,994.82	\$ 123,233.00	\$ 94,614.56	\$ 107,339.96	\$ 104,847.76	\$ 98,714.55
2025 022-622-687	SALARIES-TRANS STA OPER	\$ 41,339.14	\$ 40,436.00	\$ 35,988.09	\$ 37,932.00	\$ 36,319.90	\$ 35,734.55
2025 022-622-688	SUPPLIES-OFFICE	\$ 1,000.00	\$ 1,000.00	\$ 56.37	\$ 55.99	\$ 342.46	\$ 28.49
2025 022-622-689	SUPPLIES-SMALL TOOLS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2025 022-622-690	TAXES-FICA	\$ 19,614.86	\$ 19,159.00	\$ 15,493.36	\$ 17,562.02	\$ 16,662.64	\$ 15,923.98
2025 022-622-691	TAXES-UNEMPLOYMENT	\$ 480.59	\$ 508.00	\$ 134.33	\$ 426.74	\$ 373.01	\$ 152.30
2025 022-622-692	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-622-693	TRAVEL, CONF, TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
2025 022-622-696	UTILITIES	\$ 5,000.00	\$ 4,000.00	\$ 2,653.54	\$ 3,911.17	\$ 2,404.35	\$ 1,211.22
2025 022-622-699	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-622-998	SPECIAL RD #2 TOTAL	\$ 934,207.00	\$ 819,432.23	\$ 539,228.40	\$ 739,389.05	\$ 511,072.51	\$ 496,315.77
2025 022-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-700-001	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-700-997	SUB TOTAL-TRANSFERS TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-999-998	PROJECTED USE OF FUND BALANCE	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 022-999-999	TOTAL EXPENDITURES	\$ 559,207.00	\$ 819,432.23	\$ 539,228.40	\$ 739,389.05	\$ 511,072.51	\$ 496,315.77

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ACCOUNT #	ACCOUNT NAME	***ACTUAL***					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 023-310-300	AD VALOREM-CURRENT TAX	\$ 145,387.00	\$ 132,589.00	\$ 131,277.88	\$ 124,559.81	\$ 113,280.33	\$ 115,319.69
2025 023-310-301	AD VALOREM-DEL TAX	\$ 1,935.00	\$ 1,935.00	\$ 2,211.54	\$ 2,682.01	\$ 2,416.05	\$ 2,567.59
2025 023-310-397	SUB TOTAL-TAXES	\$ 147,322.00	\$ 134,524.00	\$ 133,489.42	\$ 127,241.82	\$ 115,696.38	\$ 117,887.28
2025 023-333-310	STATE-DOT GROSS & AXLE WGT F	\$ 7,445.00	\$ 7,445.00	\$ 6,269.74	\$ 6,204.61	\$ 5,867.99	\$ 5,862.19
2025 023-333-311	STATE-SPEC LICENSE PLATE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-333-312	STATE-LATERAL ROAD FEE	\$ 3,362.00	\$ 3,362.00	\$ 3,640.08	\$ 3,349.84	\$ 3,358.91	\$ 3,364.58
2025 023-333-313	STATE-FEMA PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-333-397	SUB TOTAL-STATE FEES	\$ 10,807.00	\$ 10,807.00	\$ 9,909.82	\$ 9,554.45	\$ 9,226.90	\$ 9,226.77
2025 023-340-330	FEES-VEHICLE REGISTRATION	\$ 71,118.00	\$ 71,118.00	\$ 59,188.57	\$ 59,265.07	\$ 63,376.72	\$ 55,432.28
2025 023-340-331	FEES-VEH REG R&B FEE	\$ 41,629.00	\$ 41,629.00	\$ 34,880.40	\$ 40,495.71	\$ 35,311.90	\$ 45,516.09
2025 023-340-397	SUB TOTAL-COUNTY FEES	\$ 112,747.00	\$ 112,747.00	\$ 94,068.97	\$ 99,760.78	\$ 98,688.62	\$ 100,948.37
2025 023-360-360	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-360-361	INTEREST EARNINGS	\$ 3,000.00	\$ 3,000.00	\$ 9,914.86	\$ 10,042.47	\$ 1,521.75	\$ 12,026.94
2025 023-360-365	SALES OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-360-374	OTHER REVENUE	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
2025 023-360-397	SUB TOTAL-OTHER REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 39,914.86	\$ 10,042.47	\$ 1,521.75	\$ 12,026.94
2025 023-390-000	TRANSFER FROM GENERAL FUND	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 453,700.00	\$ 200,000.00	\$ 150,000.00
2025 023-399-999	TOTAL REVENUE	\$ 523,876.00	\$ 561,078.00	\$ 577,383.07	\$ 700,299.52	\$ 425,133.65	\$ 390,089.36
2025 023-623-599	PR-YR AUDIT ADJUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-623-601	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-623-604	CAPITAL OUTLAY	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ 34,130.43	\$ 125,090.47
2025 023-623-607	CONTRACT LABOR	\$ 10,000.00	\$ 10,000.00	\$ 7,250.00	\$ 10,200.00	\$ 8,250.00	\$ -
2025 023-623-608	CONSULTANT ENGINEER	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
2025 023-623-610	CAPITAL LEASE PAYMENTS	\$ -	\$ -	\$ 209.50	\$ 121,389.60	\$ 65,677.65	\$ 64,023.29
2025 023-623-611	DUES, SUBSC, PUB	\$ 500.00	\$ 500.00	\$ 432.00	\$ 432.00	\$ 360.00	\$ 360.00
2025 023-623-635	FUEL & LUBRICANTS	\$ 25,000.00	\$ 30,000.00	\$ 18,280.45	\$ 23,754.37	\$ 19,915.09	\$ 10,375.93
2025 023-623-642	INSURANCE & BONDS	\$ 7,000.00	\$ 6,000.00	\$ 4,503.00	\$ 6,694.00	\$ 4,535.41	\$ 3,264.34
2025 023-623-644	INSURANCE-GROUP HEALTH	\$ 28,452.96	\$ 26,133.00	\$ 21,514.60	\$ 27,109.13	\$ 23,945.66	\$ 23,097.89
2025 023-623-646	INSURANCE-WORKERS COMP	\$ 1,990.28	\$ 1,954.00	\$ 1,307.88	\$ 1,890.66	\$ 2,133.00	\$ 2,448.00
2025 023-623-647	LONGEVITY EXPENSE	\$ 2,909.00	\$ 2,632.00	\$ 2,632.00	\$ 1,170.00	\$ 1,574.00	\$ 1,394.00
2025 023-623-648	MOBILE PHONE ALLOWANCE	\$ 900.00	\$ 900.00	\$ 750.00	\$ 900.00	\$ 900.00	\$ 900.00
2025 023-623-665	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2025 023-623-671	RENT EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 4,090.41	\$ 1,173.30	\$ 1,087.72
2025 023-623-674	ROAD & BRIDGE MATERIALS	\$ 314,540.14	\$ 285,000.00	\$ 227,162.82	\$ 156,937.08	\$ 145,940.95	\$ 196,246.49
2025 023-623-675	LATERAL ROAD MATERIALS	\$ 3,364.00	\$ 3,364.00	\$ -	\$ 20,876.72	\$ 4,583.06	\$ 3,374.00
2025 023-623-677	REPAIRS & MAINTENANCE	\$ 35,000.00	\$ 35,000.00	\$ 23,809.25	\$ 71,011.87	\$ 28,167.97	\$ 14,388.85
2025 023-623-679	RETIREMENT CONTRIBUTION	\$ 25,856.15	\$ 26,121.00	\$ 21,081.75	\$ 25,576.41	\$ 26,048.00	\$ 20,473.84
2025 023-623-680	SALARIES-COMMISSIONER	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 58,857.96	\$ 57,368.04
2025 023-623-681	CAR ALLOWANCE	\$ 18,110.52	\$ 17,712.00	\$ 14,760.00	\$ 17,280.00	\$ 15,999.96	\$ 14,967.00
2025 023-623-685	SALARIES-HANDS	\$ 94,171.71	\$ 92,102.00	\$ 77,327.69	\$ 86,400.00	\$ 85,409.09	\$ 89,093.46
2025 023-623-687	SALARIES-TRANS STA OPER	\$ 36,779.82	\$ 36,812.00	\$ 32,435.64	\$ 34,533.00	\$ 32,844.73	\$ 31,833.08
2025 023-623-688	SUPPLIES-OFFICE	\$ 100.00	\$ 100.00	\$ 11.86	\$ 378.44	\$ 28.49	\$ 28.50
2025 023-623-689	SUPPLIES-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-623-690	TAXES-FICA	\$ 16,891.51	\$ 16,569.00	\$ 13,931.16	\$ 15,588.93	\$ 14,894.86	\$ 14,878.72
2025 023-623-691	TAXES-UNEMPLOYMENT	\$ 379.92	\$ 417.00	\$ 119.23	\$ 337.56	\$ 305.72	\$ 138.09
2025 023-623-692	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-623-693	TRAVEL, CONF, TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00
2025 023-623-698	UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 1,007.54	\$ 1,316.41	\$ 1,335.39	\$ 1,807.28
2025 023-623-699	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-623-998	SPECIAL RD #3 TOTAL	\$ 798,876.00	\$ 706,749.00	\$ 524,137.27	\$ 693,175.23	\$ 577,260.72	\$ 676,888.99
2025 023-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-700-001	TRANSFER TO PRECINCT LEVELIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-700-002	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-700-997	SUB TOTAL-TRANSFERS TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-999-998	PROJECTED USE OF FUND BALANCE	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-999-999	TOTAL EXPENDITURES	\$ 523,876.00	\$ 706,749.00	\$ 523,718.27	\$ 693,175.23	\$ 577,260.72	\$ 676,888.99

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ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-310-300	AD VALOREM-CURRENT TAX	\$ 176,993.00	\$ 161,412.00	\$ 159,816.55	\$ 151,638.05	\$ 137,905.79	\$ 140,388.75
2025 024-310-301	AD VALOREM-DEL TAX	\$ 2,376.00	\$ 2,376.00	\$ 2,692.31	\$ 3,265.02	\$ 2,942.16	\$ 3,126.19
2025 024-310-397	SUB TOTAL-TAXES	\$ 179,369.00	\$ 163,788.00	\$ 162,508.86	\$ 154,903.07	\$ 140,847.95	\$ 143,514.94
2025 024-333-310	STATE-DOT GROSS & AXLE WGT F	\$ 9,063.00	\$ 9,063.00	\$ 7,632.74	\$ 7,553.44	\$ 7,143.62	\$ 7,136.59
2025 024-333-311	STATE-SPEC LICENSE PLATE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-333-312	STATE-LATERAL ROAD FEE	\$ 4,092.00	\$ 4,092.00	\$ 4,431.40	\$ 4,078.07	\$ 4,089.12	\$ 4,096.01
2025 024-333-313	FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-333-397	SUB TOTAL-STATE FEES	\$ 13,155.00	\$ 13,155.00	\$ 12,064.14	\$ 11,631.51	\$ 11,232.74	\$ 11,232.60
2025 024-340-330	FEES-VEHICLE REGISTRATION	\$ 86,578.00	\$ 86,578.00	\$ 73,077.66	\$ 72,148.78	\$ 77,154.27	\$ 67,482.76
2025 024-340-331	FEES-VEH REG R&B FEE	\$ 50,679.00	\$ 50,679.00	\$ 41,441.07	\$ 49,299.10	\$ 42,988.41	\$ 55,410.91
2025 024-340-397	SUB TOTAL-COUNTY FEES	\$ 137,257.00	\$ 137,257.00	\$ 114,518.73	\$ 121,447.88	\$ 120,142.68	\$ 122,893.67
2025 024-360-360	CAPITAL LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-360-361	INTEREST EARNINGS	\$ 2,000.00	\$ 2,000.00	\$ 8,485.66	\$ 9,626.89	\$ 916.85	\$ 5,873.60
2025 024-360-365	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-360-374	OTHER REVENUE	\$ -	\$ -	\$ 914.10	\$ 1,729.80	\$ 59,296.15	\$ 3,473.80
2025 024-360-397	SUB TOTAL-OTHER REVENUE	\$ 2,000.00	\$ 2,000.00	\$ 9,399.76	\$ 11,356.69	\$ 60,213.00	\$ 9,347.40
2025 024-390-000	TRANS FROM GENERAL FUND	\$ 250,000.00	\$ 315,636.79	\$ 300,000.00	\$ 430,000.00	\$ 300,000.00	\$ 150,000.00
2025 024-390-001	TRANSFER FROM PRECINCT LEVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-399-999	TOTAL REVENUE	\$ 581,781.00	\$ 631,836.79	\$ 598,491.49	\$ 729,339.15	\$ 632,436.37	\$ 436,988.61

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-624-599	PR-YR AUDIT ADJUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-624-601	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-624-604	CAPITAL OUTLAY	\$ -	\$ 123,016.14	\$ 112,121.98	\$ 50,000.00	\$ -	\$ -
2025 024-624-607	CONTRACT LABOR	\$ 10,000.00	\$ 10,000.00	\$ 2,950.00	\$ 2,000.00	\$ -	\$ -
2025 024-624-608	CONSULTANT ENGINEER	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
2025 024-624-610	CAPITAL LEASE PAYMENTS	\$ -	\$ 22,620.65	\$ 670.85	\$ 47,119.63	\$ 66,200.91	\$ 62,511.97
2025 024-624-611	DUES, SUBSC, PUB	\$ 500.00	\$ 500.00	\$ 432.00	\$ 432.00	\$ 360.00	\$ 360.00
2025 024-624-635	FUEL & LUBRICANTS	\$ 40,000.00	\$ 50,000.00	\$ 29,014.32	\$ 37,345.10	\$ 45,934.38	\$ 27,259.39
2025 024-624-642	INSURANCE & BONDS	\$ 7,000.00	\$ 5,000.00	\$ 6,013.00	\$ 5,663.00	\$ 3,877.59	\$ 3,557.91
2025 024-624-643	DOT DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-624-644	INSURANCE-GROUP HEALTH	\$ 38,057.28	\$ 34,844.00	\$ 27,205.94	\$ 36,095.44	\$ 33,778.56	\$ 30,965.52
2025 024-624-646	INSURANCE-WORKERS COMP	\$ 2,990.84	\$ 2,975.00	\$ 1,853.50	\$ 3,064.35	\$ 2,941.00	\$ 4,217.00
2025 024-624-647	LONGEVITY EXPENSE	\$ 2,457.00	\$ 3,603.00	\$ 3,603.00	\$ 3,291.00	\$ 2,979.00	\$ 2,877.00
2025 024-624-648	MOBILE PHONE ALLOWANCE	\$ 900.00	\$ 900.00	\$ 750.00	\$ 900.00	\$ 900.00	\$ 900.00
2025 024-624-665	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-624-671	RENT EQUIPMENT	\$ -	\$ 2,500.00	\$ 12,964.20	\$ -	\$ 1,173.30	\$ 690.50
2025 024-624-674	ROAD & BRIDGE MATERIALS	\$ 280,674.82	\$ 200,000.00	\$ 122,098.43	\$ 116,862.08	\$ 108,438.30	\$ 64,331.57
2025 024-624-675	LATERAL ROAD MATERIALS	\$ 4,095.00	\$ 4,095.00	\$ 1,184.40	\$ 4,188.72	\$ 3,713.30	\$ 4,068.95
2025 024-624-677	REPAIRS & MAINTENANCE	\$ 50,000.00	\$ 50,000.00	\$ 27,422.10	\$ 45,138.54	\$ 57,737.94	\$ 42,762.74
2025 024-624-679	RETIREMENT CONTRIBUTION	\$ 33,585.98	\$ 34,229.00	\$ 27,369.00	\$ 32,855.62	\$ 33,596.37	\$ 25,613.45
2025 024-624-680	SALARIES-ELECTED	\$ 67,929.99	\$ 66,433.00	\$ 55,360.90	\$ 64,808.64	\$ 60,010.32	\$ 58,492.92
2025 024-624-681	CAR ALLOWANCE	\$ 18,110.52	\$ 17,712.00	\$ 14,760.00	\$ 17,280.00	\$ 15,999.96	\$ 14,967.00
2025 024-624-685	SALARIES-HANDS	\$ 158,159.48	\$ 156,100.00	\$ 130,527.89	\$ 140,551.92	\$ 140,146.05	\$ 135,461.25
2025 024-624-687	SALARIES-TRANS STA OPER	\$ 39,257.54	\$ 39,075.00	\$ 32,415.20	\$ 34,760.00	\$ 33,727.49	\$ 32,895.26
2025 024-624-688	SUPPLIES-OFFICE	\$ 500.00	\$ 500.00	\$ 56.38	\$ 56.00	\$ 28.50	\$ 323.48
2025 024-624-689	SUPPLIES-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-624-690	TAXES-FICA	\$ 21,941.30	\$ 21,713.00	\$ 18,103.03	\$ 19,916.28	\$ 19,316.71	\$ 18,573.79
2025 024-624-691	TAXES-UNEMPLOYMENT	\$ 571.25	\$ 734.00	\$ 173.11	\$ 517.58	\$ 444.88	\$ 193.45
2025 024-624-692	TELEPHONE	\$ 800.00	\$ 800.00	\$ 712.48	\$ 668.24	\$ 628.44	\$ 625.69
2025 024-624-693	TRAVEL, CONF, TRAINING	\$ 750.00	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
2025 024-624-698	UTILITIES	\$ 3,500.00	\$ 3,500.00	\$ 2,733.54	\$ 3,228.49	\$ 3,316.96	\$ 2,995.00
2025 024-624-998	SPECIAL RD #4 TOTAL	\$ 781,781.00	\$ 853,099.79	\$ 630,745.25	\$ 666,992.63	\$ 635,499.96	\$ 534,103.84
2025 024-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-700-001	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 023-999-998	PROJECTED USE OF FUND BALANCE	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 024-999-999	TOTAL EXPENDITURES	\$ 581,781.00	\$ 853,099.79	\$ 630,745.25	\$ 666,992.63	\$ 635,499.96	\$ 534,103.84

031 INDIGENT HEALTHCARE FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-310-300	AD VALOREM-CURRENT TAX	\$ 222,000.00	\$ 222,000.00	\$ 325,084.95	\$ 309,065.52	\$ 141,422.02	\$ 175,870.19
2025 031-310-301	AD VALOREM-DEL TAX	\$ 1,000.00	\$ 3,112.00	\$ 3,287.91	\$ 3,339.29	\$ 3,206.36	\$ 3,925.17
2025 031-310-397	SUB TOTAL-TAXES	\$ 223,000.00	\$ 225,112.00	\$ 328,372.86	\$ 312,404.81	\$ 144,628.38	\$ 179,795.36
2025 031-360-361	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 031-360-374	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 031-360-397	SUB TOTAL-OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 031-390-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 031-399-999	TOTAL REVENUE	\$ 223,000.00	\$ 225,112.00	\$ 328,372.86	\$ 312,404.81	\$ 144,628.38	\$ 179,795.36

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 031-630-723	MEDICAL COSTS-INMATE	\$ 188,000.00	\$ 177,850.00	\$ 135,658.14	\$ 117,057.82	\$ 193,253.09	\$ 133,984.42
2025 031-630-724	MEDICAL COSTS-RESIDENT	\$ 10,000.00	\$ 10,000.00	\$ 8,461.40	\$ 171.14	\$ 247.50	\$ 519.28
2025 031-630-725	1115 WAIVER-ST JOSEPH	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 75.43	\$ 25,000.00	\$ -
2025 031-630-797	SUB TOTAL-IHC EXPENDITURES	\$ 223,000.00	\$ 212,850.00	\$ 144,119.54	\$ 117,304.39	\$ 218,500.59	\$ 134,503.70
2025 031-630-998	IHC TOTAL	\$ -	\$ 212,850.00	\$ 144,119.54	\$ 117,304.39	\$ 218,500.59	\$ 134,503.70
2025 031-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 104,709.96	\$ -	\$ -	\$ -
2025 031-700-997	SUB TOTAL-TRANSFERS TO	\$ -	\$ -	\$ 104,709.96	\$ -	\$ -	\$ -
2025 031-999-998	IHC TOTAL	\$ -	\$ -	\$ 104,709.96	\$ -	\$ -	\$ -
2025 031-999-999	TOTAL EXPENDITURES	\$ 223,000.00	\$ 212,850.00	\$ 248,829.50	\$ 117,304.39	\$ 218,500.59	\$ 134,503.70



032 LAW LIBRARY FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			2021 ACTUAL
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	
2025 032-340-330	FEES-LAW LIBRARY	\$ 8,500.00	\$ 7,500.00	\$ 7,269.50	\$ 9,024.75	\$ 7,674.73	\$ 9,449.30
2025 032-340-397	SUB TOTAL-COUNTY FEES	\$ 8,500.00	\$ 7,500.00	\$ 7,269.50	\$ 9,024.75	\$ 7,674.73	\$ 9,449.30
2025 032-360-374	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 032-360-397	SUB TOTAL-OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 032-390-000	TRANSFER FROM GENERAL FUND	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 15,000.00	\$ -
2025 032-390-397	SUB TOTAL-TRANSFERS TO	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 15,000.00	\$ -
2025 032-399-999	TOTAL REVENUE	\$ 8,500.00	\$ 12,500.00	\$ 12,269.50	\$ 14,524.75	\$ 22,674.73	\$ 9,449.30
2025 032-655-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 032-655-611	DUES, SUBSC, PUB	\$ 13,100.00	\$ 16,000.00	\$ 12,298.00	\$ 14,774.00	\$ 15,547.00	\$ 15,804.00
2025 032-655-678	REPAIRS & MAINTENANCE	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
2025 032-655-998	LAW LIBRARY TOTAL	\$ 13,500.00	\$ 16,400.00	\$ 12,298.00	\$ 14,774.00	\$ 15,547.00	\$ 15,804.00
2025 032-999-998	PROJECTED USE OF FUND BALANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 032-999-999	TOTAL EXPENDITURES	\$ 8,500.00	\$ 16,400.00	\$ 12,298.00	\$ 14,774.00	\$ 15,547.00	\$ 15,804.00

034 CO CLERK RECORDS MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 034-340-330	FEES-CC/RMPF	\$ 22,100.00	\$ 25,000.00	\$ 18,754.76	\$ 20,705.21	\$ 31,254.54	\$ 29,879.61
2025 034-340-331	FEES-CC/VSPF	\$ 1,000.00	\$ 3,400.00	\$ 878.00	\$ 1,158.00	\$ 1,267.00	\$ 1,130.64
2025 034-340-332	FEES-CC/ARC	\$ 22,100.00	\$ 25,000.00	\$ 19,640.00	\$ 28,380.00	\$ 34,090.00	\$ 32,110.00
2025 034-340-333	FEES-CO CRT/REC PRESERVATION	\$ 150.00	\$ 500.00	\$ 30.00	\$ 30.00	\$ 300.00	\$ 1,270.00
2025 034-340-397	SUB TOTAL-COUNTY FEES	\$ 45,350.00	\$ 53,900.00	\$ 39,302.76	\$ 50,273.21	\$ 66,911.54	\$ 64,390.25
2025 034-360-360	INTEREST-CC/VSPF	\$ 1,000.00	\$ 100.00	\$ 1,740.90	\$ 1,986.20	\$ 181.00	\$ 468.30
2025 034-360-361	INTEREST-CC/RMPF	\$ -	\$ 200.00	\$ -	\$ -	\$ 108.13	\$ 2,657.63
2025 034-360-362	INTEREST-CC/ARC	\$ 20,000.00	\$ 3,000.00	\$ 27,328.03	\$ 30,646.94	\$ 2,886.52	\$ 6,562.50
2025 034-360-363	INTEREST-CO CRT/REC PRESERVA	\$ 1,100.00	\$ 200.00	\$ 1,830.40	\$ 2,167.37	\$ 207.45	\$ 549.41
2025 034-360-397	SUB TOTAL-OTHER REVENUE	\$ 22,100.00	\$ 3,500.00	\$ 30,899.33	\$ 34,800.51	\$ 3,183.10	\$ 10,237.84
2025 034-399-999	TOTAL REVENUE	\$ 67,450.00	\$ 57,400.00	\$ 70,202.09	\$ 85,073.72	\$ 70,094.64	\$ 74,628.09

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 034-655-665	CC/RMPF EXPENDITURES	\$ 64,776.47	\$ 40,412.00	\$ -	\$ 96,350.00	\$ 94,015.00	\$ 127,600.35
2025 034-655-666	CC/VSPF EXPENDITURES	\$ 12,082.51	\$ 9,000.00	\$ 1,527.75	\$ 1,919.33	\$ 930.01	\$ 387.53
2025 034-655-667	CC/ARC EXPENDITURES	\$ 282,861.46	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
2025 034-655-668	CO CRT REC/PRESERVATION EXP	\$ 20,524.26	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
2025 034-655-697	SUB TOTAL EXPENDITURES	\$ 380,244.70	\$ 291,412.00	\$ 1,527.75	\$ 98,269.33	\$ 94,945.01	\$ 127,987.88
2025 034-655-998	PROJECTED USE OF FUND BALANCE	\$ 312,794.70	\$ 291,412.00	\$ 1,527.75	\$ 98,269.33	\$ 94,945.01	\$ 127,987.88
2025 034-700-000	TRANS TO GENERAL FUND	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
2025 034-999-998	PROJECTED USE OF FUND BALANCE	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
2025 034-999-999	TOTAL EXPENDITURES	\$ 67,450.00	\$ 298,612.00	\$ 8,727.75	\$ 105,469.33	\$ 102,145.01	\$ 135,187.88

**035 S.O. FORFEITURE FUNDS**

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 035-360-361	INTEREST EARNINGS	\$ 100.00	\$ 100.00	\$ 220.99	\$ 261.94	\$ 25.12	\$ 68.90
2025 035-360-362	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 035-360-363	S O FORF JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 035-360-364	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 035-360-365	SALE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 035-360-397	SUB TOTAL-OTHER REVENUE	\$ 100.00	\$ 100.00	\$ 220.99	\$ 261.94	\$ 25.12	\$ 68.90
<b>2025 035-399-999</b>	<b>TOTAL REVENUE</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 220.99</b>	<b>\$ 261.94</b>	<b>\$ 25.12</b>	<b>\$ 68.90</b>

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 035-581-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 035-581-689	LAW ENFORCEMENT SUPPLIES	\$ 3,000.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
2025 035-581-998	S.O. FORFEITURE TOTAL	\$ 3,000.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
2025 035-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 035-999-998	PROJECTED USE OF FUND BALANCE	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2025 035-999-999</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 100.00</b>	<b>\$ 3,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

036 LEOSE FUNDS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 036-333-321	STATE-CONST #1	\$ 575.00	\$ -	\$ 1,329.44	\$ 522.21	\$ 554.83	\$ 642.81
2025 036-333-323	STATE-CONST #2	\$ 500.00	\$ -	\$ 609.79	\$ 564.95	\$ 511.50	\$ 642.52
2025 036-333-325	STATE-SHERIFF	\$ 2,000.00	\$ -	\$ 6,603.32	\$ 2,168.48	\$ 2,010.55	\$ 2,219.46
2025 036-333-326	STATE-DA INVESTIGATOR	\$ 500.00	\$ -	\$ 1,437.18	\$ 564.76	\$ 554.65	\$ 642.52
2025 036-333-397	SUB TOTAL-STATE FEES	\$ 3,575.00	\$ -	\$ 9,979.73	\$ 3,820.40	\$ 3,631.53	\$ 4,147.31
2025 036-360-397	SUB TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 036-399-999	TOTAL REVENUE	\$ 3,575.00	\$ -	\$ 9,979.73	\$ 3,820.40	\$ 3,631.53	\$ 4,147.31

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 036-580-701	EXPENDITURES-CONST #1	\$ 15,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 250.00
2025 036-580-703	EXPENDITURES-CONST #2	\$ 11,000.00	\$ 10,000.00	\$ 719.66	\$ -	\$ 172.52	\$ 453.46
2025 036-580-705	EXPENDITURES-SHERIFF	\$ 7,000.00	\$ 2,000.00	\$ 1,953.00	\$ 3,235.00	\$ 3,086.00	\$ 538.60
2025 036-580-706	EXPENDITURES-DA INVESTIGATOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,716.07
2025 036-580-998	SUB-TOTAL EXPENDITURES	\$ 35,000.00	\$ 27,000.00	\$ 1,233.34	\$ 3,235.00	\$ 3,258.52	\$ 2,958.13
2025 036-999-998	PROJECTED USE OF FUND BALANCE	\$ 31,425.00					
2025 036-999-999	TOTAL EXPENDITURES	\$ 3,575.00	\$ 27,000.00	\$ 1,233.34	\$ 3,235.00	\$ 3,258.52	\$ 2,958.13

037 TJPC - GRANT PROGRAMS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 037-333-312	STATE-TJPC TITLE IV GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-333-313	STATE-TJPC-GRANT A	\$ 80,195.00	\$ 83,453.00	\$ 73,512.00	\$ 57,217.62	\$ 62,716.75	\$ 47,934.56
2025 037-333-314	STATE-OTHER GRANTS	\$ 6,492.00	\$ -	\$ 3,258.30	\$ 15,000.00	\$ -	\$ 5,535.32
2025 037-333-397	SUB-TOTAL STATE FEES	\$ 86,687.00	\$ 83,453.00	\$ 76,770.30	\$ 72,217.62	\$ 62,716.75	\$ 53,469.88
2025 037-360-360	INTEREST EARNINGS	\$ 350.00	\$ -	\$ 762.38	\$ 239.01	\$ 29.32	\$ 524.06
2025 037-360-397	SUB-TOTAL OTHER REVENUE	\$ 350.00	\$ -	\$ 762.38	\$ 239.01	\$ 29.32	\$ 524.06
2025 037-399-999	TOTAL REVENUE	\$ 87,037.00	\$ 83,453.00	\$ 77,532.68	\$ 72,456.63	\$ 62,746.07	\$ 53,993.94

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 037-590-640	MENTAL HEALTH SERVICES	\$ -	\$ -	\$ -	\$ 590.00	\$ 1,256.00	\$ -
2025 037-590-644	INSURANCE-GROUP HEALTH	\$ 8,269.78	\$ 8,711.00	\$ 6,752.87	\$ -	\$ -	\$ -
2025 037-590-646	INSURANCE-WORKERS COMP	\$ -	\$ 306.00	\$ 139.43	\$ 108.47	\$ 135.00	\$ 173.00
2025 037-590-647	LONGEVITY EXPENSE	\$ -	\$ 165.00	\$ 165.00	\$ -	\$ -	\$ -
2025 037-590-667	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
2025 037-590-670	PROGRAM-COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-590-672	PROGRAM-DETENTION SYSTEM	\$ -	\$ 1,168.00	\$ 1,000.00	\$ 1,800.00	\$ 800.00	\$ 6,595.36
2025 037-590-673	PROGRAM-RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ 24,398.80	\$ 24,301.70	\$ 6,053.24
2025 037-590-679	RETIREMENT	\$ 7,677.94	\$ 7,368.00	\$ 5,913.85	\$ 3,907.72	\$ 2,172.18	\$ 2,997.46
2025 037-590-680	SALARIES-JUVENILE OFFICER	\$ 59,231.38	\$ 60,933.00	\$ 48,277.50	\$ 27,948.84	\$ 25,876.08	\$ 25,219.56
2025 037-590-684	SALARIES-SECRETARY	\$ -	\$ -	\$ -	\$ 3,478.50	\$ 3,369.09	\$ 3,239.10
2025 037-590-688	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-590-690	TAXES-FICA	\$ 5,015.90	\$ 4,674.00	\$ 3,916.25	\$ 2,402.80	\$ 2,235.78	\$ 2,170.39
2025 037-590-691	TAXES-UNEMPLOYMENT	\$ -	\$ 128.00	\$ 58.46	\$ 81.49	\$ 67.87	\$ 24.98
2025 037-590-693	TRAVEL, CONF, TRAINING	\$ -	\$ -	\$ -	\$ 1,343.06	\$ 503.05	\$ 1,461.47
2025 037-590-695	VOCATIONAL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-590-998	GRANT A EXPENSES TOTAL	\$ 80,195.00	\$ 83,453.00	\$ 66,223.36	\$ 66,059.68	\$ 62,716.75	\$ 47,934.56

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 037-591-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-591-644	INSURANCE-GROUP HEALTH	\$ 492.00	\$ -	\$ 236.83	\$ -	\$ -	\$ -
2025 037-591-673	PROGRAM-RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,535.32
2025 037-591-680	SALARIES-JUVENILE OFFICER	\$ 6,000.00	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
2025 037-591-688	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-591-998	OTHER GRANT EXPENSES TOTAL	\$ 6,492.00	\$ -	\$ 2,986.83	\$ -	\$ -	\$ 5,535.32
2025 037-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-700-698	TRANSFERS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 037-999-999	TOTAL EXPENDITURES	\$ 86,687.00	\$ 83,453.00	\$ 69,210.19	\$ 66,059.68	\$ 62,716.75	\$ 53,469.88

038 HISTORICAL COMMISSION

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 038-340-330	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-340-397	SUB TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-360-361	INTEREST EARNINGS	\$ 175.00	\$ 200.00	\$ 445.83	\$ 766.20	\$ 71.06	\$ 193.18
2025 038-360-364	GIFTS & BEQUESTS	\$ 50.00	\$ 100.00	\$ 795.30	\$ 640.00	\$ 785.00	\$ 2.50
2025 038-360-365	BOOK SALE PROCEEDS	\$ 200.00	\$ 200.00	\$ 2,369.00	\$ 628.50	\$ 935.00	\$ 147.50
2025 038-360-374	MISCELLANEOUS	\$ 50.00	\$ -	\$ -	\$ 3,760.00	\$ 357.00	\$ 100.00
2025 038-360-378	SALES TAX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-360-397	SUB TOTAL-OTHER REVENUE	\$ 475.00	\$ 500.00	\$ 3,610.13	\$ 5,794.70	\$ 2,148.06	\$ 443.18
2025 038-390-000	TRANSFER FROM GENERAL FUND	\$ 7,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-399-999	TOTAL REVENUE	\$ 7,525.00	\$ 500.00	\$ 3,610.13	\$ 5,794.70	\$ 2,148.06	\$ 443.18
2025 038-656-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-656-606	HISTORICAL MARKERS	\$ 8,000.00	\$ 2,817.53	\$ -	\$ 4,550.00	\$ 279.88	\$ -
2025 038-656-611	DUES, SUBSC, PUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-656-631	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-656-665	MISCELLANEOUS	\$ 75.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
2025 038-656-666	POSTAGE	\$ 100.00	\$ -	\$ 21.93	\$ 258.50	\$ -	\$ -
2025 038-656-667	PRINTING SERVICES	\$ 3,500.00	\$ 4,682.47	\$ 4,682.47	\$ -	\$ -	\$ -
2025 038-656-688	SUPPLIES	\$ 750.00	\$ 1,000.00	\$ 41.87	\$ 215.54	\$ -	\$ 1,719.60
2025 038-656-692	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-656-693	TRAVEL, CONF, TRAINING	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00
2025 038-656-696	TAXES-STATE SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-656-998	HISTORICAL COMM TOTAL	\$ 12,525.00	\$ 12,000.00	\$ 8,246.27	\$ 5,024.04	\$ 279.88	\$ 1,844.60
2025 038-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-999-998	PROJECTED USE OF FUND BALANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 038-999-999	TOTAL EXPENDITURES	\$ 7,525.00	\$ 12,000.00	\$ 8,246.27	\$ 5,024.04	\$ 279.88	\$ 1,844.60

039 LIBRARY MEMORIAL FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 039-360-361	INTEREST EARNINGS	\$ 120.00	\$ 120.00	\$ 137.53	\$ 272.68	\$ 52.56	\$ 260.39
2025 039-360-364	GIFTS & BEQUESTS	\$ 500.00	\$ 500.00	\$ 825.00	\$ 865.36	\$ 456.45	\$ 403.32
2025 039-360-397	SUB TOTAL-OTHER REVENUE	\$ 620.00	\$ 620.00	\$ 962.53	\$ 1,138.04	\$ 509.01	\$ 663.71
2025 039-399-999	TOTAL REVENUE	\$ 620.00	\$ 620.00	\$ 962.53	\$ 1,138.04	\$ 509.01	\$ 663.71

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 039-655-611	DUES, SUBSC, PUB	\$ 1,400.00	\$ 1,800.00	\$ 1,856.12	\$ 1,839.20	\$ 5,377.19	\$ 2,546.86
2025 039-655-688	SUPPLIES	\$ 220.00	\$ 400.00	\$ 254.68	\$ 960.14	\$ -	\$ 911.36
2025 039-655-693	TRAVEL, CONF, TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 039-655-998	LIBRARY MEMORIAL TOTAL	\$ 1,620.00	\$ 2,200.00	\$ 2,110.80	\$ 2,799.34	\$ 5,377.19	\$ 3,458.22
2025 039-999-998	PROJECTED USE OF FUND BALANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 039-999-999	TOTAL EXPENDITURES	\$ 620.00	\$ 2,200.00	\$ 2,110.80	\$ 2,799.34	\$ 5,377.19	\$ 3,458.22

040 COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-340-330	FEES-JP TECH FEE	\$ 4,000.00	\$ 4,000.00	\$ 3,915.77	\$ 4,761.99	\$ 4,155.21	\$ 6,200.18
2025 040-340-331	FEES-CO CT TECH FEE	\$ 100.00	\$ 100.00	\$ 70.67	\$ 79.14	\$ 191.06	\$ 145.82
2025 040-340-332	FEES-DIST CT-CR TECH FEE	\$ 25.00	\$ 25.00	\$ 36.00	\$ 24.00	\$ 109.26	\$ 156.00
2025 040-340-333	FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-340-397	SUB-TOTAL FEE REVENUE	\$ 4,125.00	\$ 4,125.00	\$ 4,022.44	\$ 4,865.13	\$ 4,455.53	\$ 6,502.00
2025 040-360-361	INTEREST-JP TECH FEE	\$ 100.00	\$ -	\$ 99.24	\$ 62.03	\$ 5.31	\$ 4.00
2025 040-360-362	INTEREST-COUNTY CT TECH FEE	\$ 500.00	\$ 400.00	\$ 556.16	\$ 639.40	\$ 57.53	\$ 140.24
2025 040-360-363	INTEREST-DIST CT/CR TECH FEE	\$ 275.00	\$ 300.00	\$ 275.44	\$ 323.84	\$ 30.64	\$ 90.67
2025 040-360-364	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-360-397	SUB-TOTAL OTHER REVENUE	\$ 875.00	\$ 700.00	\$ 930.84	\$ 1,025.27	\$ 93.48	\$ 234.91
2025 040-399-999	TOTAL REVENUE	\$ 5,000.00	\$ 4,825.00	\$ 4,953.28	\$ 5,890.40	\$ 4,549.01	\$ 6,736.91

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-410-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-410-688	SUPPLIES	\$ 6,000.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
2025 040-410-697	SUBTOTAL COUNTY COURT EXPEND	\$ 6,000.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
2025 040-450-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-450-688	SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
2025 040-450-697	SUBTOTAL DISTRICT COURT EXPE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
2025 040-470-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-470-617	COMPUTER MAINTENANCE	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,535.00
2025 040-470-688	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-470-697	SUBTOTAL J P COURT EXPENDITU	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,535.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040-999-998	PROJECTED USE OF FUND BALANCE	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 040-999-999	TOTAL EXPENDITURES	\$ 5,000.00	\$ 13,400.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,535.00



041 DISTRICT CLERK RECORDS MGMT

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-340-330	FEES-DC/RMPF	\$ 125.00	\$ 100.00	\$ 136.98	\$ 131.56	\$ 453.32	\$ 1,413.73
2025 041-340-332	FEES-DIST CT ARCHIVE FEE	\$ 200.00	\$ 200.00	\$ 265.00	\$ 310.71	\$ 986.24	\$ 3,440.34
2025 041-340-333	FEES-DIST CT/CV RPF	\$ 10.00	\$ 10.00	\$ 20.00	\$ 10.00	\$ -	\$ 30.00
2025 041-340-397	SUB TOTAL-COUNTY FEES	\$ 335.00	\$ 310.00	\$ 421.98	\$ 452.27	\$ 1,439.56	\$ 4,884.07
2025 041-360-360	INTEREST-DC/RMPF	\$ 1,500.00	\$ 1,500.00	\$ 1,516.67	\$ 1,788.32	\$ 170.06	\$ 440.15
2025 041-360-361	INTEREST-DIST CT/CV RPF	\$ 400.00	\$ 400.00	\$ 366.91	\$ 432.46	\$ 41.45	\$ 113.05
2025 041-360-362	INTEREST-DIST CT ARCHIVE FEE	\$ 1,100.00	\$ 1,200.00	\$ 1,089.75	\$ 1,266.09	\$ 118.31	\$ 261.05
2025 041-360-397	SUB TOTAL-OTHER REVENUE	\$ 3,000.00	\$ 3,100.00	\$ 2,973.33	\$ 3,486.87	\$ 329.82	\$ 814.25
2025 041-399-999	TOTAL REVENUE	\$ 3,335.00	\$ 3,410.00	\$ 3,395.31	\$ 3,939.14	\$ 1,769.38	\$ 5,698.32

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-655-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 041-655-665	DC/RMPF EXPENDITURES	\$ 19,000.00	\$ 23,000.00	\$ 3,536.66	\$ -	\$ -	\$ -
2025 041-655-667	DIST CT ARCHIVE EXPENDITURES	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -
2025 041-655-668	DIST CT/CV RPF	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2025 041-655-998	TOTAL EXPENDITURES	\$ 40,000.00	\$ 44,000.00	\$ 3,536.66	\$ -	\$ -	\$ -
041-999-998	PROJECTED USE OF FUND BALANCE	\$ 36,665.00					
2025 041-999-999	TOTAL EXPENDITURES	\$ 3,335.00	\$ 44,000.00	\$ 3,536.66	\$ -	\$ -	\$ -

042 HOTEL / MOTEL TAX FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 042-318-301	SALES TAX REVENUE	\$ 40,000.00	\$ 40,000.00	\$ 44,272.19	\$ 49,247.14	\$ 43,107.68	\$ 35,785.69
2025 042-333-397	SUB-TOTAL STATE FEES	\$ 40,000.00	\$ 40,000.00	\$ 44,272.19	\$ 49,247.14	\$ 43,107.68	\$ 35,785.69
2025 042-360-360	INTEREST EARNINGS	\$ 28,000.00	\$ 15,000.00	\$ 27,796.85	\$ 32,390.58	\$ 3,010.11	\$ 7,947.53
2025 042-360-397	SUB-TOTAL OTHER REVENUE	\$ 28,000.00	\$ 15,000.00	\$ 27,796.85	\$ 32,390.58	\$ 3,010.11	\$ 7,947.53
2025 042-399-999	TOTAL REVENUE	\$ 68,000.00	\$ 55,000.00	\$ 72,069.04	\$ 81,637.72	\$ 46,117.79	\$ 43,733.22

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 042-655-611	DUES, SUBSCRIPT, PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 042-655-665	MISCELLANEOUS	\$ 400,000.00	\$ 400,000.00	\$ 28,000.00	\$ 46,500.00	\$ 33,000.00	\$ 17,000.00
2025 042-655-667	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 042-655-688	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 042-655-724	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 042-655-736	MADISON COUNTY MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 042-655-998	SUB-TOTAL EXPENDITURES	\$ 400,000.00	\$ 400,000.00	\$ 28,000.00	\$ 46,500.00	\$ 33,000.00	\$ 17,000.00

042-999-998	PROJECTE USE OF FUND BALANCE	\$ 332,000.00					
2025 042-999-999	TOTAL EXPENDITURES	\$ 68,000.00	\$ 400,000.00	\$ 28,000.00	\$ 46,500.00	\$ 33,000.00	\$ 17,000.00

043 COURTHOUSE SECURITY FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	\$ 11,000.00	\$ 11,000.00	\$ 9,976.77	\$ 14,114.95	\$ 12,460.96	\$ 12,668.48
2025 043-340-397	SUBTOTAL REVENUE	\$ 11,000.00	\$ 11,000.00	\$ 9,976.77	\$ 14,114.95	\$ 12,460.96	\$ 12,668.48
2025 043-360-360	INTEREST EARNINGS	\$ 500.00	\$ 500.00	\$ 3,635.70	\$ 6,267.76	\$ 427.45	\$ 980.48
2025 043-360-397	SUBTOTAL OTHER REVENUE	\$ 500.00	\$ 500.00	\$ 3,635.70	\$ 6,267.76	\$ 427.45	\$ 980.48
2025 043-390-000	TRANSFER FROM GENERAL FUND	\$ 159,210.33	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -
2025 043-399-999	TOTAL REVENUE	\$ 170,710.33	\$ 11,500.00	\$ 13,612.47	\$ 42,382.71	\$ 12,888.41	\$ 13,648.96

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 043-565-604	CAPITAL OUTLAY	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2025 043-565-608	SECURITY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 1,578.65	\$ 2,838.20	\$ 4,267.58	\$ 3,797.62
2025 043-565-642	INSURANCE & BONDS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2025 043-565-644	INSURANCE-GROUP HEALTH	\$ 28,452.96	\$ 8,711.00	\$ 7,182.60	\$ 2,233.22	\$ -	\$ -
2025 043-565-646	INSURANCE-WORKERS COMP	\$ 1,861.91	\$ 612.00	\$ 243.19	\$ 564.00	\$ -	\$ -
2025 043-565-647	LONGEVITY	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 043-565-679	RETIREMENT CONTRIBUTIONS	\$ 15,349.73	\$ 5,194.00	\$ 4,361.76	\$ 2,385.14	\$ -	\$ -
2025 043-565-685	SALARIES-DEPUTY	\$ 131,032.15	\$ 43,066.00	\$ 38,106.40	\$ 13,158.00	\$ -	\$ -
2025 043-565-688	SUPPLIES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2025 043-565-690	TAXES-FICA	\$ 10,027.79	\$ 3,295.00	\$ 2,910.34	\$ 1,005.37	\$ -	\$ -
2025 043-565-691	TAXES-UNEMPLOYMENT	\$ 335.79	\$ 103.00	\$ 48.97	\$ 8.82	\$ -	\$ -
2025 043-565-693	TRAVEL, CONF, TRAINING	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
2025 043-565-998	SUBTOTAL EXPENDITURES	\$ 198,710.33	\$ 72,581.00	\$ 54,431.91	\$ 22,192.75	\$ 4,267.58	\$ 3,797.62
043-999-998	PROJECTED USE OF FUND BALANCE	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 043-999-999	TOTAL EXPENDITURES	\$ 170,710.33	\$ 72,581.00	\$ 54,431.91	\$ 22,192.75	\$ 4,267.58	\$ 3,797.62

044 BVCOG COMMUNITY PROGRAMS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 044-333-339	STATE-BVCOG SOCIAL SERVICES	\$ 57,000.00	\$ 73,000.00	\$ 55,480.24	\$ 66,126.35	\$ 49,586.28	\$ 57,579.68
2025 044-333-340	STATE-BVCOG COMMUNITY VAN	\$ 6,000.00	\$ 6,000.00	\$ 6,965.95	\$ 9,082.50	\$ 8,904.40	\$ 6,219.35
2025 044-333-341	STATE-TDAG/HDM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 044-333-397	SUB TOTAL-STATE REVENUE	\$ 63,000.00	\$ 79,000.00	\$ 62,446.19	\$ 75,208.85	\$ 58,490.68	\$ 63,799.03
2025 044-340-330	FEES-PROGRAM INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 044-340-397	SUB-TOTAL FEE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 044-360-360	INTEREST EARNINGS-VAN	\$ 445.00	\$ 150.00	\$ 717.89	\$ 555.71	\$ 123.57	\$ 656.78
2025 044-360-377	CITY MEAL SUPPLEMENT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ -	\$ 15,000.00
2025 044-360-387	PATRON CONTRIBUTIONS-MEALS	\$ 200.00	\$ 200.00	\$ 74.00	\$ 218.00	\$ 253.00	\$ 350.00
2025 044-360-397	SUB-TOTAL OTHER REVENUE	\$ 15,645.00	\$ 15,350.00	\$ 15,791.89	\$ 30,773.71	\$ 376.57	\$ 16,006.78
2025 044-390-000	TRANSFER FROM GENERAL FUND	\$ 28,882.29	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ 20,902.34
2025 044-390-397	SUB TOTAL-TRANSFER FROM	\$ 28,882.29	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ 20,902.34
2025 044-399-999	TOTAL REVENUE	\$ 107,527.29	\$ 132,350.00	\$ 116,238.08	\$ 105,982.56	\$ 58,867.25	\$ 100,708.15
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 044-630-601	ADVERTISING & LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 044-630-604	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 044-630-635	FUEL, LUBE, INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,012.93	\$ 2,818.67	\$ 2,803.99	\$ 2,302.96
2025 044-630-639	FOOD PURCHASES	\$ 30,000.00	\$ 30,000.00	\$ 30,617.99	\$ 30,478.47	\$ 27,745.21	\$ 31,313.85
2025 044-630-642	INSURANCE & BONDS	\$ 1,000.00	\$ 1,000.00	\$ 358.00	\$ 348.00	\$ 859.00	\$ -
2025 044-630-646	INSURANCE-WORKERS COMP	\$ 270.45	\$ 265.00	\$ 191.10	\$ 255.02	\$ 324.00	\$ 778.00
2025 044-630-648	MOBILE PHONE ALLOWANCE	\$ 500.00	\$ 500.00	\$ 442.29	\$ 480.75	\$ 461.52	\$ 483.50
2025 044-630-667	PROF SERV-BVAAA CONTRACTUAL	\$ 16,875.00	\$ 16,875.00	\$ -	\$ 16,875.00	\$ 16,875.00	\$ 16,875.00
2025 044-630-679	RETIREMENT CONTRIBUTION	\$ 3,523.12	\$ 3,550.00	\$ 3,063.80	\$ 3,561.26	\$ 3,445.77	\$ 2,847.90
2025 044-630-684	SALARIES-VAN DRIVER	\$ 29,586.44	\$ 28,934.00	\$ 27,236.05	\$ 29,105.25	\$ 25,605.39	\$ 26,540.69
2025 044-630-688	SUPPLIES	\$ 500.00	\$ 500.00	\$ 472.48	\$ 462.13	\$ 378.63	\$ 298.93
2025 044-630-690	TAXES-FICA	\$ 2,301.62	\$ 2,252.00	\$ 2,117.56	\$ 2,263.43	\$ 1,994.22	\$ 2,072.02
2025 044-630-691	TAXES-UNEMPLOYMENT	\$ 132.14	\$ 125.00	\$ 30.10	\$ 81.88	\$ 64.46	\$ 30.52
2025 044-630-693	TRAVEL, CONF, TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,517.84	\$ 1,557.68	\$ 1,849.09	\$ 1,411.93
2025 044-630-997	SUBTOTAL MEALS PROGRAM EXP	\$ 91,098.27	\$ 88,501.00	\$ 69,060.14	\$ 88,287.54	\$ 82,406.28	\$ 84,955.30
2025 044-630-998	SUBTOTAL MEALS PROGRAM EXP	\$ 91,098.27	\$ 88,501.00	\$ 69,060.14	\$ 88,287.54	\$ 82,406.28	\$ 84,955.30
2025 044-631-604	CAPITAL OUTLAY	\$ -	\$ 35,000.00	\$ 34,873.21	\$ -	\$ -	\$ -
2025 044-631-646	INSURANCE-WORKERS COMP	\$ 77.54	\$ 76.00	\$ 4.54	\$ 14.52	\$ 24.00	\$ 24.00
2025 044-631-679	RETIREMENT CONTRIBUTION	\$ 1,010.07	\$ 1,017.00	\$ 669.14	\$ 700.81	\$ 913.39	\$ 596.67
2025 044-631-684	SALARIES-VAN DRIVER	\$ 8,625.74	\$ 8,436.00	\$ 5,506.06	\$ 5,652.96	\$ 6,424.22	\$ 5,618.40
2025 044-631-690	TAXES-FICA	\$ 659.67	\$ 645.00	\$ 421.21	\$ 432.47	\$ 491.40	\$ 425.12
2025 044-631-691	TAXES-UNEMPLOYMENT	\$ 55.80	\$ 54.00	\$ 5.70	\$ 18.13	\$ 17.80	\$ 5.87
2025 044-631-734	BVCOG COMMUNITY VAN	\$ 6,000.00	\$ 4,000.00	\$ 3,751.90	\$ 3,802.50	\$ 8,178.94	\$ 512.11
2025 044-631-997	SUBTOTAL COMMUNITY VAN EXP	\$ 16,429.02	\$ 49,228.00	\$ 45,222.68	\$ 10,621.39	\$ 16,049.75	\$ 7,182.17
2025 044-631-998	SUBTOTAL COMMUNITY VAN EXPEN	\$ 16,429.02	\$ 49,228.00	\$ 45,222.68	\$ 10,621.39	\$ 16,049.75	\$ 7,182.17
2025 044-999-999	BVCOG PROGRAM TOTAL EXP	\$ 107,527.29	\$ 137,729.00	\$ 114,282.82	\$ 98,908.93	\$ 98,456.03	\$ 92,137.47

045 GRANT PROGRAMS

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 045-333-301	2021 SO EGRANT 4031501	\$ -	\$ 280.73	\$ -	\$ -	\$ 11,523.31	\$ -
2025 045-333-302	NZMUD COMM DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-333-303	TDRA/NZMUD/DRS010106 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-333-304	2023 OPIOID REMEDIATION REV	\$ -	\$ -	\$ 3,022.56	\$ 15,536.74	\$ -	\$ -
2025 045-333-305	2011 ARRA ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-333-306	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,229.40
2025 045-333-307	HAVA, ELECTION GRANT REV	\$ -	\$ -	\$ -	\$ 4,022.02	\$ 210,624.05	\$ 79,771.12
2025 045-333-308	US HRSA GRANT-D04RH23593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-333-309	HAZARD MITIGATION GRANT	\$ -	\$ 5,210.33	\$ -	\$ -	\$ 64,864.76	\$ -
2025 045-333-311	GLO 2016 FLOODING GRANT REV	\$ -	\$ -	\$ -	\$ 42,668.48	\$ 1,114,325.43	\$ 668,074.57
2025 045-333-312	US HRSA GRANT-D04RH23593A0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-333-313	TSLAC E-RATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-333-314	2020 CARES-CORONAVIRUS RELIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,524.13
2025 045-333-315	2021 AMERICAN RESCUE PLAN RE	\$ -	\$ -	\$ 1.46	\$ 1,387,250.00	\$ 65,306.64	\$ -
2025 045-333-397	SUB-TOTAL ST/FED FEES	\$ -	\$ 5,491.06	\$ 3,024.02	\$ 1,449,477.24	\$ 1,466,644.19	\$ 1,361,599.22
2025 045-360-360	INTEREST-CJD JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-360-361	INTEREST-NZMUD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-360-397	SUB-TOTAL OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-390-000	TRANS FR GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-399-999	TOTAL REVENUE	\$ -	\$ 5,491.06	\$ 3,024.02	\$ 1,449,477.24	\$ 1,466,644.19	\$ 1,361,599.22

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 045-440-601	2013 SWAC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-440-615	2021 AMERICAN RESCUE PLAN EX	\$ 2,010,351.40	\$ 2,324,083.86	\$ 392,103.13	\$ 281,832.53	\$ 65,306.64	\$ -
045-999-998	PROJECTED USE OF FUND BALANCE	\$ 2,010,351.40	\$ -	\$ -	\$ -	\$ -	\$ -
2025 045-999-999	TOTAL EXPENDITURES	\$ -	\$ 2,419,381.61	\$ 392,103.13	\$ 284,659.06	\$ 1,380,902.64	\$ 1,490,204.64

048 SB22 - RLEA GRANT - SHERIFF

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 048-333-316	2024 RURAL LAW ENFORCEMENT G	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -
2025 048-360-360	INTEREST EARNINGS-RLEA	\$ 6,000.00	\$ -	\$ 6,502.59	\$ -	\$ -	\$ -
2025 048-399-999	TOTAL RLEA-SO REVENUES	\$ 356,000.00	\$ 350,000.00	\$ 356,502.59	\$ -	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 048-565-644	INSURANCE-GROUP HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 048-565-646	INSURANCE-WORKERS COMP	\$ 104.58	\$ 26.25	\$ 18.00	\$ -	\$ -	\$ -
2025 048-565-679	RETIREMENT CONTRIBUTIONS	\$ 862.23	\$ 222.87	\$ 175.24	\$ -	\$ -	\$ -
2025 048-565-685	SALARIES-DEPUTY	\$ 7,363.20	\$ 1,848.00	\$ 1,510.40	\$ -	\$ -	\$ -
2025 048-565-690	TAXES-FICA	\$ 563.28	\$ 141.38	\$ 115.37	\$ -	\$ -	\$ -
2025 048-565-691	TAXES-UNEMPLOYMENT	\$ 55.95	\$ 13.67	\$ 1.60	\$ -	\$ -	\$ -
2025 048-565-697	SUBTOTAL RLEA-CH SECURITY XP	\$ 8,949.24	\$ 2,252.17	\$ 1,820.61	\$ -	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 048-570-644	INSURANCE-GROUP HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 048-570-646	INSURANCE-WORKERS COMP	\$ 1,371.22	\$ 1,028.67	\$ 687.00	\$ -	\$ -	\$ -
2025 048-570-679	RETIREMENT CONTRIBUTION	\$ 11,303.98	\$ 8,733.88	\$ 6,135.59	\$ -	\$ -	\$ -
2025 048-570-684	SALARIES-TRANSPORT OFFICER	\$ 5,678.40	\$ 4,260.00	\$ 3,494.40	\$ -	\$ -	\$ -
2025 048-570-685	SALARIES-JAILERS	\$ 90,854.40	\$ 68,160.00	\$ 47,913.54	\$ -	\$ -	\$ -
2025 048-570-690	TAXES-FICA	\$ 7,384.80	\$ 5,540.13	\$ 3,924.60	\$ -	\$ -	\$ -
2025 048-570-691	TAXES-UNEMPLOYMENT	\$ 733.72	\$ 535.88	\$ 52.38	\$ -	\$ -	\$ -
2025 048-570-697	SUBTOTAL RLEA-JAIL EXPENSES	\$ 117,326.52	\$ 88,258.56	\$ 62,207.51	\$ -	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2024 048-580-604	CAPITAL OUTLAY	\$ -	\$ 96,835.63	\$ 52,610.00	\$ -	\$ -	\$ -
2025 048-580-644	INSURANCE-GROUP HEALTH	\$ 18,968.64	\$ 13,066.56	\$ 8,619.12	\$ -	\$ -	\$ -
2025 048-580-646	INSURANCE-WORKERS COMP	\$ 2,394.68	\$ 1,888.90	\$ 929.32	\$ -	\$ -	\$ -
2025 048-580-679	RETIREMENT CONTRIBUTION	\$ 18,917.93	\$ 15,400.72	\$ 9,995.24	\$ -	\$ -	\$ -
2025 048-580-680	SALARIES-ELECTED	\$ 8,569.60	\$ 8,567.00	\$ 7,139.20	\$ -	\$ -	\$ -
2025 048-580-685	SALARIES-DEPUTIES	\$ 160,023.94	\$ 113,026.79	\$ 83,992.20	\$ -	\$ -	\$ -
2025 048-580-686	SALARIES-DISPATCHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 048-580-687	SALARIES-CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 048-580-690	TAXES-FICA	\$ 12,897.37	\$ 10,173.08	\$ 6,929.26	\$ -	\$ -	\$ -
2025 048-580-691	TAXES-UNEMPLOYMENT	\$ 696.09	\$ 530.59	\$ 86.73	\$ -	\$ -	\$ -
2025 048-580-697	SUBTOTAL RLEA-SO EXPENSES	\$ 222,468.25	\$ 259,489.27	\$ 170,301.07	\$ -	\$ -	\$ -
2025 048-999-999	TOTAL RLEA-SO EXPENDITURES	\$ 348,744.01	\$ 350,000.00	\$ 234,329.19	\$ -	\$ -	\$ -

049 SB22 - RLEA GRANT - D.A.

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 049-333-317	DA RURAL LAW ENFORCEMENT GRA	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
2025 049-334-318	DA VICTIM ASSIST COORD GRANT	\$ 38,086.78	\$ -	\$ 38,086.78	\$ -	\$ -	\$ -
2025 049-339-997	<b>SUBTOTAL GRANT REVENUE</b>	<b>\$ 213,086.78</b>	<b>\$ -</b>	<b>\$ 213,086.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2025 049-360-360	INTEREST EARNINGS-RLEA	\$ 2,500.00	\$ -	\$ 3,598.21	\$ -	\$ -	\$ -
2025 049-360-361	INTEREST EARNINGS-VAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 049-360-371	DA VAC DONATIONS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-360-997	<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 3,598.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2025 049-399-999	<b>TOTAL REVENUES</b>	<b>\$ 215,586.78</b>	<b>\$ -</b>	<b>\$ 216,684.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 049-455-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ -	\$ 718.26	\$ -	\$ -	\$ -
2025 049-455-646	INSURANCE-WORKERS COMP	\$ 1,170.09	\$ -	\$ 182.33	\$ -	\$ -	\$ -
2025 049-455-647	LONGEVITY EXPENSE	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-455-679	RETIREMENT CONTRIBUTION	\$ 13,164.59	\$ -	\$ 4,485.05	\$ -	\$ -	\$ -
2025 049-455-683	SALARIES-ATTORNEY	\$ 30,966.21	\$ -	\$ 20,782.89	\$ -	\$ -	\$ -
2025 049-455-684	SALARIES-SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-455-685	SALARIES-INVESTIGATOR	\$ 81,320.56	\$ -	\$ 16,736.79	\$ -	\$ -	\$ -
2025 049-455-686	SALARIES-CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-455-690	TAXES-FICA	\$ 8,600.27	\$ -	\$ 2,790.37	\$ -	\$ -	\$ -
2025 049-455-691	TAXES-UNEMPLOYMENT	\$ 347.87	\$ -	\$ 37.41	\$ -	\$ -	\$ -
2025 049-455-697	<b>SUBTOTAL RLEA-DA EXPENSES</b>	<b>\$ 145,188.91</b>	<b>\$ -</b>	<b>\$ 45,733.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 049-458-604	CAPITAL OUTLAY	\$ -	\$ -	\$ 2,125.41	\$ -	\$ -	\$ -
2025 049-458-644	INSURANCE-GROUP HEALTH	\$ 9,484.32	\$ -	\$ 4,309.56	\$ -	\$ -	\$ -
2025 049-458-646	INSURANCE-WORKERS COMP	\$ 84.39	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-458-647	LONGEVITY EXPENSE	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-458-678	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 247.24	\$ -	\$ -	\$ -
2025 049-458-679	RETIREMENT CONTRIBUTION	\$ 7,795.87	\$ -	\$ 2,707.62	\$ -	\$ -	\$ -
2025 049-458-684	SALARIES-VICTIM ASSIST COORD	\$ 56,232.59	\$ -	\$ 28,621.88	\$ -	\$ -	\$ -
2025 049-458-686	SALARIES-CLERK	\$ 10,229.91	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-458-688	SUPPLIES	\$ -	\$ -	\$ 2,008.84	\$ -	\$ -	\$ -
2025 049-458-690	TAXES-FICA	\$ 5,092.95	\$ -	\$ 2,161.89	\$ -	\$ -	\$ -
2025 049-458-691	TAXES-UNEMPLOYMENT	\$ 190.52	\$ -	\$ 31.25	\$ -	\$ -	\$ -
2025 049-458-692	TELEPHONE	\$ -	\$ -	\$ 189.19	\$ -	\$ -	\$ -
2025 049-458-693	TRAVEL, CONF, TRAINING	\$ -	\$ 5,800.00	\$ 2,170.71	\$ -	\$ -	\$ -
2024 049-458-696	DA VAC DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-458-697	<b>SUBTOTAL VAC GRANT EXPENSES</b>	<b>\$ 89,222.55</b>	<b>\$ 5,800.00</b>	<b>\$ 44,573.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
049-999-998	PROJECTED USE OF FUND BALANCE	\$ 18,824.68	\$ -	\$ -	\$ -	\$ -	\$ -
2025 049-999-999	<b>TOTAL EXPENDITURES</b>	<b>\$ 215,586.78</b>	<b>\$ 5,800.00</b>	<b>\$ 90,306.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

060 DEBT SERVICE FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 060-310-300	AD VALOREM-CURRENT TAX	\$ 215,000.00	\$ 215,000.00	\$ 217,053.36	\$ 209,143.94	\$ 81,862.69	\$ (1,569.59)
2025 060-310-301	AD VALOREM-DEL TAX	\$ 3,000.00	\$ 3,028.00	\$ 3,246.55	\$ 3,269.84	\$ 4,110.29	\$ 9,525.32
2025 060-310-397	SUB TOTAL-TAXES	\$ 218,000.00	\$ 218,028.00	\$ 220,299.91	\$ 212,413.78	\$ 85,972.98	\$ 7,955.73
2025 060-360-361	INTEREST EARNINGS	\$ 600.00	\$ 100.00	\$ 729.36	\$ 557.34	\$ 221.15	\$ 4,222.18
2025 060-360-397	SUB TOTAL-OTHER REVENUE	\$ 600.00	\$ 100.00	\$ 729.36	\$ 557.34	\$ 221.15	\$ 4,222.18
2025 060-399-999	TOTAL REVENUE	\$ 218,500.00	\$ 218,128.00	\$ 221,029.27	\$ 212,971.12	\$ 86,194.13	\$ 12,177.91
				***ACTUAL***			
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 060-650-813	INT-2015 P1 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-816	INT-2013 P2 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-817	INT-2013 P1 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-818	INT-2015 P1 BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-819	INT-2013 P3 TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-820	INT-2015 P2 TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-821	INT-2015 P2 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-822	INT-2013 P4 TRACTOR/CUTTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-823	INT-2010-02 P4 MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-824	INT-2012 CERT OF OBLIGATION	\$ 14,884.00	\$ 20,735.00	\$ 20,779.10	\$ 26,291.78	\$ 31,558.40	\$ 36,915.73
2025 060-650-825	INT-2012 P3 BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-650-897	SUB TOTAL	\$ 14,884.00	\$ 20,735.00	\$ 20,779.10	\$ 26,291.78	\$ 31,558.40	\$ 36,915.73
2025 060-650-998	DEBT SVC INTEREST TOTAL	\$ 14,884.00	\$ 20,735.00	\$ 20,779.10	\$ 26,291.78	\$ 31,558.40	\$ 36,915.73
2025 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2025 060-680-813	PRIN-2020 TXDOT H21 WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-816	PRIN-2013 P2 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-817	PRIN-2013 P1 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-818	PRIN-2015 P1 BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-819	PRIN-2013 P3 TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-820	PRIN-2015 P2 TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-821	PRIN-2015 P2 MOTOR GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-823	PRIN-2010-02 P4 MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-824	PRIN-2012 CERT OF OBLIGATION	\$ 200,000.00	\$ 190,000.00	\$ 195,000.00	\$ 190,000.00	\$ 185,000.00	\$ 175,000.00
2025 060-680-825	PRIN-2012 P3 BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	\$ 205,000.00	\$ 195,000.00	\$ 195,000.00	\$ 190,000.00	\$ 185,000.00	\$ 175,000.00
2025 060-680-998	DEBT SVC PRINCIPAL TOTAL	\$ 205,000.00	\$ 195,000.00	\$ 195,000.00	\$ 190,000.00	\$ 185,000.00	\$ 175,000.00
2025 060-999-998	PROJECTED USE OF FUND BALANCE	\$ 1,384.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 060-999-999	TOTAL EXPENDITURES	\$ 218,500.00	\$ 215,735.00	\$ 215,779.10	\$ 216,291.78	\$ 216,558.40	\$ 211,915.73



070 CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 070-360-360	BOND PROCEEDS-SERIES 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-360-361	INTEREST EARNED	\$ 50,000.00	\$ 6,000.00	\$ 54,905.53	\$ 21,897.35	\$ 4,123.68	\$ 21,052.94
2025 070-390-000	TRANSFER FROM GENERAL FUND	\$ -	\$ 4,150,000.00	\$ 4,150,000.00	\$ -	\$ -	\$ -
2025 070-399-999	TOTAL REVENUE	\$ 50,000.00	\$ 4,156,000.00	\$ 4,204,905.53	\$ 21,897.35	\$ 4,123.68	\$ 21,052.94
				***ACTUAL***			
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 070-430-604	CAPITAL OUTLAY-EMER MGT	\$ -	\$ 150,000.00	\$ 255,576.19	\$ 77,940.30	\$ 77,747.05	\$ 111,310.13
2025 070-430-998	SUBTOTAL	\$ -	\$ 150,000.00	\$ 255,576.19	\$ 77,940.30	\$ 77,747.05	\$ 111,310.13
2025 070-531-601	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-531-604	CAPITAL OUTLAY	\$ 135,000.00	\$ 113,400.00	\$ -	\$ 113,388.70	\$ 113,388.70	\$ 113,388.70
2025 070-531-607	CONVERSION	\$ 575,000.00	\$ 671,000.00	\$ -	\$ -	\$ -	\$ -
2025 070-531-667	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-531-678	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-531-688	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-531-998	SUB-TOTAL EXPENDITURES	\$ 710,000.00	\$ 784,400.00	\$ -	\$ 113,388.70	\$ 113,388.70	\$ 113,388.70
2025 070-570-604	CAPITAL OUTLAY-JAIL EXPANSIO	\$ 2,700,000.00	\$ 3,750,000.00	\$ 1,185,025.10	\$ -	\$ -	\$ -
2025 070-570-998	SUBTOTAL	\$ 2,700,000.00	\$ 3,750,000.00	\$ 1,185,025.10	\$ -	\$ -	\$ -
2025 070-580-604	CAPITAL OUTLAY-SO ADMIN BUIL	\$ -	\$ 250,000.00	\$ 183,094.49	\$ -	\$ -	\$ 5,390.88
2025 070-580-998	SUBTOTAL	\$ -	\$ 250,000.00	\$ 183,094.49	\$ -	\$ -	\$ 5,390.88
2025 070-700-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-700-997	SUB-TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-700-998	PROJECTED USE OF FUND BALANCE	\$ 3,360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2025 070-999-999	TOTAL EXPENDITURES	\$ 50,000.00	\$ 4,934,400.00	\$ 1,623,695.78	\$ 191,329.00	\$ 191,135.75	\$ 230,089.71

080 STATE TRUST FUND - REVENUE

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 080-340-900	FEES-JRF/JURY REIMB FEE	\$ 459.30	\$ -	\$ 459.30	\$ 716.88	\$ 1,068.72	\$ 2,506.61
2025 080-340-901	FEES-JPD/JUV PROB DIVERSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-902	FEES-MVF-MOVING VIOLATION FE	\$ 4.42	\$ -	\$ 4.42	\$ 7.79	\$ 8.68	\$ 18.16
2025 080-340-903	FEES-SEXUAL ASSAULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.58
2025 080-340-904	FEES-IDF/INDIGENT DEFENSE FU	\$ 204.59	\$ -	\$ 204.59	\$ 335.44	\$ 412.37	\$ 884.74
2025 080-340-905	FEES-NMC/NO MOTOR CARRIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-906	FEES-TX PARKS & WILDLIFE	\$ 1,159.40	\$ -	\$ 1,159.40	\$ 1,370.20	\$ 334.90	\$ 1,210.80
2025 080-340-907	FEES-POF/PEACE OFFICERS FEE	\$ 8,192.48	\$ -	\$ 8,192.48	\$ 10,475.67	\$ 10,138.97	\$ 17,160.90
2025 080-340-908	FEES-OCL/OPER & CHAUF LIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-909	FEES-DCF/DRUG COURT FEE	\$ 14,626.24	\$ -	\$ 14,626.24	\$ 3,931.73	\$ 467.17	\$ 1,312.14
2025 080-340-910	FEES-MLF/MARRIAGE LICENSE FE	\$ 2,287.50	\$ -	\$ 2,287.50	\$ 2,647.50	\$ 2,472.50	\$ 3,372.50
2025 080-340-911	FEES-WWTRF/WASTE WATER TREAT	\$ 800.00	\$ -	\$ 800.00	\$ 770.00	\$ 1,150.00	\$ 840.00
2025 080-340-912	FEES-NDF/NON-DISCLOSURE FEE	\$ -	\$ -	\$ -	\$ -	\$ 1.70	\$ 28.00
2025 080-340-913	FEES-CSS-CHILD SAFETY SEAT	\$ -	\$ -	\$ -	\$ 1,024.52	\$ -	\$ 18.00
2025 080-340-914	FEES-DWI STATE FINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-915	FEES-BAT/BREATH ALCOHOL TEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-916	FEES-TBC/TX BIRTH CERT	\$ 1,321.20	\$ -	\$ 1,321.20	\$ 1,598.40	\$ 1,670.40	\$ 1,665.00
2025 080-340-917	FEES-CVC JUROR DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-918	FEES-CS/CHILD SAFETY	\$ 929.40	\$ -	\$ 929.40	\$ 949.10	\$ 581.25	\$ 712.50
2025 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE	\$ 3,099.30	\$ -	\$ 3,099.30	\$ 4,044.69	\$ 6,640.60	\$ 15,758.93
2025 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP	\$ 619.83	\$ -	\$ 619.83	\$ 1,005.74	\$ 1,225.63	\$ 2,691.58
2025 080-340-921	FEES-CCC/CONSOL CRT COSTS	\$ 77,558.58	\$ -	\$ 77,558.58	\$ 91,683.72	\$ 78,819.66	\$ 102,987.51
2025 080-340-922	FEES-BCLS/BASIC LEG SVC IND	\$ 2,166.78	\$ -	\$ 2,166.78	\$ 3,105.06	\$ 5,658.71	\$ 14,762.38
2025 080-340-923	FEES-TPF/TIME PAYMENT FEE	\$ 581.83	\$ -	\$ 581.83	\$ 607.40	\$ 598.02	\$ 1,150.44
2025 080-340-924	FEES-JF/JUDICIAL FUND	\$ 1,065.94	\$ -	\$ 1,065.94	\$ 1,686.60	\$ 2,457.64	\$ 3,873.36
2025 080-340-925	FEES-FTA/FAILURE TO APPEAR	\$ 4,366.05	\$ -	\$ 4,366.05	\$ 5,681.69	\$ 6,426.33	\$ 11,269.26
2025 080-340-926	FEES-CMI-CORRECTION MGT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-927	FEES-STF/STATE TRAFFIC FEE	\$ 23,845.06	\$ -	\$ 23,845.06	\$ 35,397.95	\$ 28,223.68	\$ 40,586.72
2025 080-340-928	FEES-EMS/TRAUMA FUND	\$ 1,342.56	\$ -	\$ 1,342.56	\$ 3,184.21	\$ 1,752.14	\$ 1,972.67
2025 080-340-929	FEES-BF/BAIL BOND FEE	\$ 5,610.00	\$ -	\$ 5,610.00	\$ 6,075.00	\$ 4,830.00	\$ 6,435.00
2025 080-340-930	FEES-DCFF/DIST CLERK FILING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-931	FEES-TABC/LICENSE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-340-932	FEES-DNA TESTING FEE	\$ 173.63	\$ -	\$ 173.63	\$ 140.95	\$ 577.29	\$ 495.32
2025 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN	\$ 2,440.20	\$ -	\$ 2,440.20	\$ 3,466.91	\$ 5,302.63	\$ 11,915.69
2025 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN	\$ 85.47	\$ -	\$ 85.47	\$ 31.66	\$ 169.67	\$ 315.28
2025 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER	\$ 182.80	\$ -	\$ 182.80	\$ 318.99	\$ 372.69	\$ 792.09
2025 080-340-936	FEES-THVP CONTRIBUTION	\$ 20.00	\$ -	\$ 20.00	\$ 35.00	\$ 25.00	\$ -
2025 080-340-937	FEES-JUD/CRT PER TRAINING	\$ 1,996.24	\$ -	\$ 1,996.24	\$ 3,234.47	\$ 2,353.01	\$ 2,525.78
2025 080-340-938	XXX-COUNTY DISPUTE RESOLUTIO	\$ 2,581.00	\$ -	\$ 2,581.00	\$ 3,347.00	\$ 1,276.00	\$ -
2025 080-340-997	SUB TOTAL-FEES	\$ 157,719.80	\$ -	\$ 157,719.80	\$ 186,874.27	\$ 165,016.36	\$ 247,281.94
2025 080-360-340	INTEREST EARNINGS	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -
2025 080-360-397	SUB TOTAL-OTHER REVENUE	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -
2025 080-399-999	TOTAL REVENUE	\$ 157,719.80	\$ -	\$ 157,716.80	\$ 186,874.27	\$ 165,016.36	\$ 247,281.94

080 STATE TRUST FUND - EXPENDITURES

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***ACTUAL***			
				2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 080-685-802	CSS-CHILD SAFETY SEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-803	SA-SEXUAL ASSAULT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-804	TABC-LICENSE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-805	JRF-JURY REIMB FEE	\$ 531.18	\$ -	\$ 531.18	\$ 527.38	\$ 961.84	\$ 2,255.94
2025 080-685-806	JSF-JUDICIAL SUPPORT FEE	\$ 4,505.39	\$ -	\$ 4,505.39	\$ 4,101.59	\$ 7,743.66	\$ 18,197.56
2025 080-685-807	CCC-CONSOL COURT COST	\$ 68,264.68	\$ -	\$ 83,082.24	\$ 71,329.73	\$ 70,937.67	\$ 92,688.73
2025 080-685-808	MVF-MOVING VIOLATION FEE	\$ 5.41	\$ -	\$ 5.41	\$ 5.55	\$ 7.79	\$ 16.33
2025 080-685-809	FTA-FAILURE TO APPEAR	\$ 3,498.65	\$ -	\$ 3,498.65	\$ 3,189.87	\$ 4,280.46	\$ 7,512.86
2025 080-685-810	EMS-EMS TRAUMA FUND	\$ 1,253.74	\$ -	\$ 1,253.74	\$ 2,820.32	\$ 1,576.91	\$ 1,775.39
2025 080-685-811	TPF-TIME PAYMENT FEE	\$ 646.51	\$ -	\$ 646.51	\$ 542.72	\$ 598.02	\$ 1,150.44
2025 080-685-812	IDF-INDIGENT DEFENSE FUND	\$ 243.03	\$ -	\$ 243.03	\$ 348.39	\$ 371.13	\$ 814.77
2025 080-685-813	OCL-OPERATOR & CHAUFFERS LIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-814	XXX-DWI STATE FINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-815	TPW-TX PARKS & WILDLIFE	\$ 1,264.80	\$ -	\$ 1,264.80	\$ 1,264.80	\$ 334.90	\$ 1,210.80
2025 080-685-816	POF/PEACE OFFICERS FEES	\$ 536.28	\$ -	\$ 536.28	\$ 383.42	\$ 511.82	\$ 1,002.09
2025 080-685-817	JF-JUDICIAL FUND	\$ 1,150.94	\$ -	\$ 1,150.94	\$ 1,708.60	\$ 2,457.64	\$ 3,873.36
2025 080-685-818	MLF-MARRIAGE LICENSE FEES	\$ 2,682.50	\$ -	\$ 2,682.50	\$ 2,215.00	\$ 2,472.50	\$ 3,372.50
2025 080-685-819	SCP-SPECIALTY COURT PROGRAM	\$ 14,869.90	\$ -	\$ 14,869.90	\$ 2,745.76	\$ 420.49	\$ 1,180.95
2025 080-685-820	WWTRF-WASTEWATER TREATMENT F	\$ 700.00	\$ -	\$ 700.00	\$ 850.00	\$ 1,150.00	\$ 840.00
2025 080-685-821	JPD/JUV PROB DIVERSION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-822	CSA-CRIME STOPPERS ASSIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-823	STF-STATE TRAFFIC FEE	\$ 14,071.85	\$ -	\$ 28,889.41	\$ 27,958.74	\$ 27,067.88	\$ 38,913.48
2025 080-685-824	BBF-BAIL BOND FEE	\$ 6,210.00	\$ -	\$ 6,210.00	\$ 3,874.50	\$ 4,347.00	\$ 5,791.50
2025 080-685-825	BAT-BREATH ALCOHOL TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-826	TBC-TX BIRTH CERTIFICATE	\$ 1,681.20	\$ -	\$ 1,681.20	\$ 1,238.40	\$ 1,670.40	\$ 1,665.00
2025 080-685-827	CVC JUROR DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 080-685-828	CSB-CHILD SAFETY SEAT & BELT	\$ 513.27	\$ -	\$ 513.27	\$ -	\$ 290.62	\$ 356.25
2025 080-685-829	NDF/NON-DISCLOSURE FEE	\$ 25.00	\$ -	\$ 25.00	\$ 12.50	\$ 1.70	\$ 28.00
2025 080-685-830	BCLS-BASIC CIVIL LEG IND FEE	\$ 2,785.62	\$ -	\$ 2,785.62	\$ 2,409.92	\$ 5,556.56	\$ 14,473.38
2025 080-685-831	COMMISSION-GENERAL FUND	\$ 23,246.03	\$ -	\$ 23,246.03	\$ 20,084.39	\$ 22,238.83	\$ 34,183.26
2025 080-685-832	DNA-DNA TESTING FEE	\$ 156.25	\$ -	\$ 156.25	\$ 126.85	\$ 519.54	\$ 430.51
2025 080-685-833	TPDF-TRUANCT PREV & DIVER FU	\$ 242.88	\$ -	\$ 242.88	\$ 253.65	\$ 372.69	\$ 792.09
2025 080-685-834	THVP CONTRIBUTION	\$ 45.26	\$ -	\$ 45.26	\$ -	\$ 25.00	\$ -
2025 080-685-835	EFF-ELECTRONIC FILING FEE	\$ 3,384.35	\$ -	\$ 3,384.35	\$ 2,639.89	\$ 5,472.30	\$ 12,230.97
2025 080-685-837	JUD/CRT PER TRAINING	\$ 2,655.08	\$ -	\$ 2,655.08	\$ 2,575.63	\$ 2,353.01	\$ 2,525.78
2025 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO	\$ 2,550.00	\$ -	\$ 2,550.00	\$ 2,967.00	\$ 1,276.00	\$ -
2025 080-685-897	SUB TOTAL-STATE TRUST EXPEND	\$ 157,719.80	\$ -	\$ 187,354.92	\$ 156,174.60	\$ 165,016.36	\$ 247,281.94
2025 080-685-998	STATE TRUST TOTAL	\$ -	\$ -	\$ 187,354.92	\$ 156,174.60	\$ 165,016.36	\$ 247,281.94
2025 080-999-999	TOTAL EXPENDITURES	\$ 157,719.80	\$ -	\$ 187,354.92	\$ 156,174.60	\$ 165,016.36	\$ 247,281.94