

FILED
AT 11:33 O'CLOCK A M. ON

SEP 30 2024

TANDIE MANSFIELD, COUNTY CLERK
BANDERA COUNTY, TEXAS

BY 

Bandera County, Texas



2024-2025

Adopted Budget

county clerk's office

Bandera County, Texas

2024-2025

Adopted Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,110,744, which is a 7.63 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$441,344.

Record Vote on 2024-2025 Adopted Budget:

Richard Evans, County Judge	YES
H. Bruce Elikor, Commissioner, Precinct 1	YES
Greg Grothues, Commissioner, Precinct 2	NOT PRESENT
Jack Moseley, Commissioner, Precinct 3	YES
Jordan Rutherford, Commissioner, Precinct 4	YES

Tax Rates:

	<i>2023-2024</i>	<i>2024-2025</i>
Property Tax Rate (incl. debt)	.5595	.5195
No New Revenue Tax Rate	.5246	.480714
No New Revenue M&O Rate	.4624	.430381
Voter Approval Tax Rate	.6294	.539162
Debt Rate	.0240	.0185

Total amount of county debt obligation: \$2,395,000

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BANDERA COUNTY
ADOPTED BUDGET SUMMARY
FISCAL YEAR 2024-2025

	Est. Fund Balance 9.30.24	Est. Tax Revenues 24-25	Est. N/T Revenue 24-25	Proposed Expen. 24-25	Transfers In / (Out)	Est. Fund Balance 9.30.25	Tax Rate 24-25
General M & O							
10-General	\$17,483,075	\$16,243,250	\$3,406,500	\$26,906,289	\$337,253	\$10,563,790	0.4000
12-Ambulance	1,739,205	1,867,974	1,353,500	3,647,312		1,313,367	0.0460
14-Mansfield Park	74,780	162,432	28,400	196,540		69,072	0.0040
15-Indigent Health	232,975	40,608	37,500	225,968		85,115	0.0010
16-Sanitation	268,549	0	299,000	365,105		202,444	-
25-Juvenile Probation	439,927	284,257	9,100	561,642		171,642	0.0070
95-Medina Lake Park	23,527	121,824	750	93,657		52,444	0.0030
Total	20,262,038	18,720,345	5,134,750	31,996,513	337,253	12,457,873	0.4610
Road & Bridge							
17-Road & Bridge	3,542,814	1,634,256	788,850	4,285,275		1,680,645	0.0400
Interest & Sinking							
62-Jail/Jstc Debt Svc	112,122	751,250	16,500	827,625		52,247	0.0185
Total Tax Supported	23,916,974	21,105,851	5,940,100	37,109,413	337,253	14,190,765	0.5195
Special Revenue							
11-Hotel/Motel Tax	176,086		518,000	367,857	(300,000)	26,229	
18-Sheriff's Tax Sale	1,965		0	0		1,965	
22-Child Abuse Prevention	2,421		60	0		2,481	
27-Sheriff Seizure-Forfeiture Fund	50,277		1,500	46,000		5,777	
28-Law Library	42,118		14,000	12,000		44,118	
30-Cnty Records Mgmt & Pres	393,209		60,000	59,214		393,995	
31-Dist Records Mgmt & Pres	0		0	0		0	
32-Courthouse Security	67,541		17,600	45,000		40,141	
33-Juv Prob State Aide Grant	0		218,587	218,587		0	
34-DSA Mental Health Grant	0		250,000	250,000		0	
36-TJJJD Directed Grant	0		28,776	28,776		0	
37-TJJJD P&I DSA Grant	0		249,982	249,982		0	
38-Opioid Settlement	32,554		5,301	10,602	(27,253)	0	
45-Alt Dispute Resolution	19,859		7,730	6,000		21,589	
46-4th Crt Appeals Fund	158		2,170	2,160		168	
47-State Fees & Fines	0		183,421	183,421		0	
48-Guardianship Fee	30,081		3,300	13,000		20,381	
49-Atty Collection Fee	905		200	0		1,105	
51-Family Prot. Fee	0		0	0		0	
52-Atty Pre-Trial Diversion	35,959		9,250	11,637		33,572	
55-Dist Records Mgmt & Presv	102,055		12,600	14,644		100,011	
56-Co Records Archive	260,663		56,400	32,000		285,063	
57-County Atty Forfeiture	1		0	0		1	
58-Justice Court Tech	12,760		5,570	12,000		6,330	
60-LE State Funded Trng	33,439		7,165	18,200		22,404	
63-Court Records & Prsvtn	0		0	0		0	
65-Dist Clk Rec Archive	0		0	0		0	
68-Juv Prob Noble Pact Grant	0		0	0		0	
69-Capital Credits	12,095		14,000	11,000	(10,000)	5,095	
73-Covid Local Rec Funds	509,386		0	509,386		0	
81-Court Reporter Svc Fund	8,296		8,000	15,000		1,296	
82-Courts Facility Fund	7,980		2,600	10,580		0	
83-Language Access Fund	2,215		2,200	4,300		115	
84-Elections CO Exp	7,768		0	7,768		0	
85-Child Welfare Board	7,028		925	6,000		1,953	
87-Veterans Svc Officer	3,478		750	3,700		528	
88-Various Grants	0		0	0		0	
89-Historical Commission	9,223		5,225	5,650		8,798	
91-Available School Fund	0		6,000	6,000		0	
92-Perm School Fund	160,492		0	0		160,492	
Total	1,990,013	0	1,691,312	2,160,464	(337,253)	1,183,607	
County Total	25,906,986	21,105,851	7,631,412	39,269,877	0	15,374,372	

Elected Official Salaries				
2024-2025				
<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity *</i>
County Judge	\$61,653		\$7,200	\$1,675.00
Commissioner, Pct 1	\$29,359		\$7,200	\$465.00
Commissioner, Pct 2	\$29,359		\$7,200	\$0.00
Commissioner, Pct 3	\$29,359		\$7,200	\$1,170.00
Commissioner, Pct 4	\$29,359		\$7,200	\$585.00
County Clerk	\$68,624		\$1,200	\$1,082.50
District Clerk	\$68,624	\$5,000	\$1,200	\$1,915.00
County Treasurer	\$68,624		\$1,200	\$1,595.00
County Tax Assessor/Collector	\$68,624	\$15,650	\$1,200	\$0.00
County Attorney	\$102,577			\$705.00
Justice of the Peace, Pct 1	\$45,234		\$5,760	\$585.00
Justice of the Peace, Pct 2	\$45,234		\$5,760	\$0.00
Justice of the Peace, Pct 3	\$45,234		\$5,760	\$345.00
Justice of the Peace, Pct 4	\$45,234		\$7,920	\$1,192.50
Constable, Pct 1 **	\$45,000	\$3,000		\$1,665.00
Constable, Pct 2 **	\$45,000	\$2,000		\$0.00
Constable, Pct 3 **	\$45,000			\$1,302.50
Constable, Pct 4 **	\$45,000	\$3,600		\$945.00
Sheriff **	\$79,886	\$3,000		\$712.50
<p>* Longevity is based on a mathematical calculation using \$60/year for those officials/employees with 5 or more years working for the county. It increases yearly and will vary depending on work anniversary date. If an elected official is replaced, longevity changes on that date to the new rate authorized to the new official or \$0.00 if five years county service hasn't been met.</p> <p>** Position is eligible to receive a \$1,000 allowance for each of the following certificates the incumbent possesses: Intermediate, Advanced, and Master Peace Officer. Additionally, constables are eligible to receive \$600 for a Civil Process Certificate. Officials not receiving the full allowance will have their salary increased effective after providing proof to Human Resources.</p>				

BANDERA COUNTY BUDGET
2024-2025
MISCELLANEOUS EQUIPMENT
\$500 - \$4,999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
County Auditor	10.495.5002	Scanner	1	\$830	\$830
Tax Office	10.499.5002	Shredder	1	\$2,730	\$2,730
Information Technology	10.503.5002	Computer	12	\$500	\$6,000
		Laptops	5	\$1,000	\$5,000
Co Extension Office	10.665.5002	Computer	1	\$1,000	\$1,000
Road & Bridge	17.621.5002	Portable Evaporative Cooler	1	\$4,650	\$4,650
	17.621.5002	Chain Saw	2	\$750	\$1,500
District Clerk Records Mgmt	55.695.5002	Scanner	2	\$827	\$1,654
	55.695.5002	Flatbed Scanner	1	\$990	\$990
Emergency Medical Services	12.540.5002	Flag/Flagpole and Installation	1	\$3,400	\$3,400
TOTAL:					<u><u>\$27,754.00</u></u>

Department may spend up to 10% over budget on exact item in case of inflation.

If cost increases over \$4,999.99 or decreases to under \$500, then a line item transfer will be required to charge the correct account for the new qualification.

BANDERA COUNTY BUDGET
2024-2025
CAPITAL OUTLAY EXPENDITURES
\$5,000 or more

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
County Clerk	10.403.5000	Large Format Scanner	1	\$5,410	\$5,410
Non-Departmental	10.409.5003	Courthouse Annex Sinking Fund	1	\$6,831,725	\$6,831,725
	10.409.5004	1881 Hist. Jail/Courthouse Fund	1	\$1,236,920	\$1,236,920
	10.409.5010	Tear Down Old Buildings / Paving	1	\$500,000	\$500,000
Constable Pct 1	10.551.5000	Patrol vehicle	1	\$72,530	\$72,530
Constable Pct 4	10.554.5000	Patrol vehicle	1	\$72,530	\$72,530
Sheriff's Dept.	10.560.5740	Patrol vehicle	4	\$80,870	\$323,480
Jail	10.561.5000	Closed Circuit Video System	1	\$135,000	\$135,000
		(+ \$25,000 From Commissary Account = \$160,000 Total Cost)			
Permits & Inspections	10.600.5000	4x4 Truck	1	\$52,745	\$52,745
EMS	12.540.5740	New Ambulance Chassis and Remount	1	\$180,000	\$180,000
Road and Bridge	17.621.5000	14 Yard Dump Truck	1	\$176,000	\$176,000
	17.621.5000	5 Yard Dump Truck	1	\$126,000	\$126,000
	17.621.5000	Flatbed Truck	2	\$63,000	\$126,000
	17.621.5001	Low Water Crossing-Wharton's Dock	1	\$700,000	\$700,000
TJJD P&I DSA Grant	37.695.5000	Vocational Cabinet Project	1	\$17,300	\$17,300
(Juvenile Pro Grant)	37.695.5000	Vocational HVAC Project	1	\$8,967	\$8,967
	37.695.5000	Outdoor Culinary, Activ. Area, Seating	1	\$44,105	\$44,105
	37.695.5000	Vocational Countertops Project	1	\$12,057	\$12,057

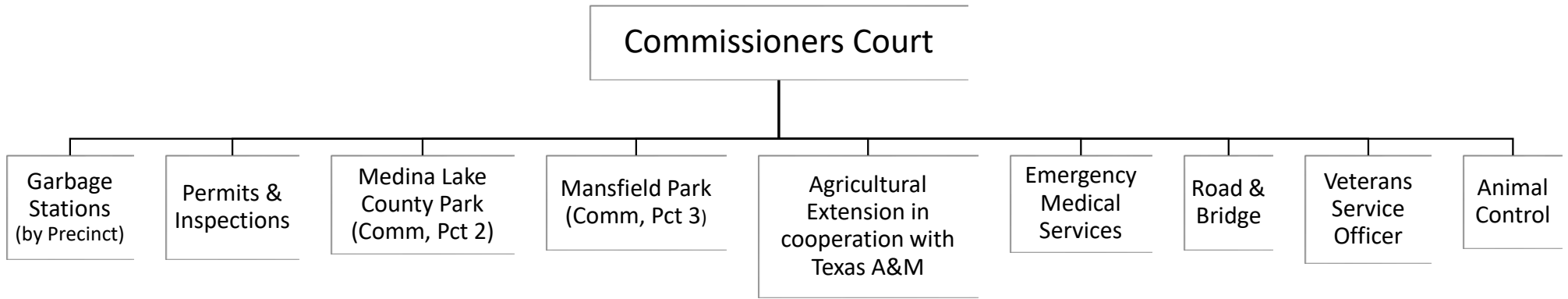
\$10,620,769

Department may spend up to 5% over budget (max \$10,000) on exact item in case of inflation
Co-op pricing or the formal bidding process is required for any purchase exceeding \$50,000

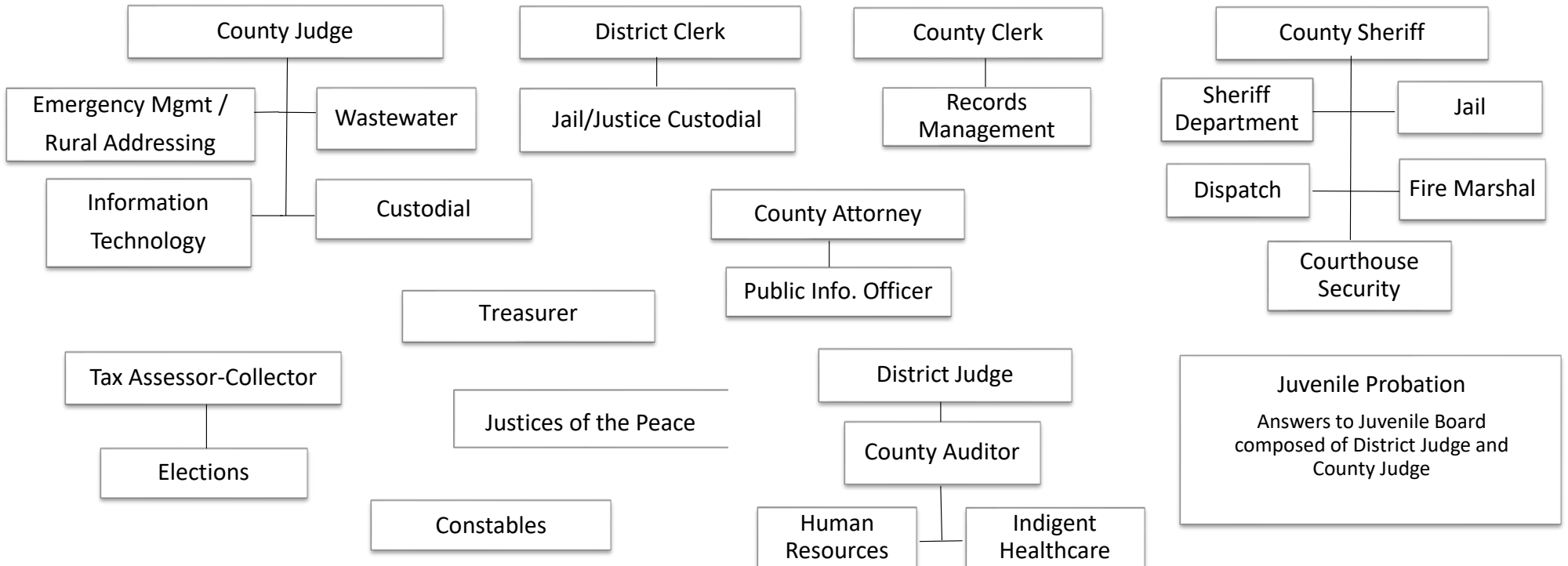
2024-2025 BLOCK GRANTS

Organization	Fund	Authorized
Boys & Girls Club of Bandera County	10.409.4813	\$ 10,000
Bandera Honors Veterans	69.695.1040	\$ 1,500
BCCOA-Silver Sage Corral	10.409.4813	\$ 35,000
CASA (Court Appointed Spec. Adv)	10.409.4813	\$ 2,000
Christian Journey Courses	10.409.4813	\$ 12,000
Courthouse Enrichment (Ch. of Comm.)	69.695.1040	\$ 500
Hill Country Crises Council	69.695.4811	\$ 2,000
Kid's Advocacy Place	10.409.4813	\$ 500
K'Star	69.695.4812	\$ 7,000
Library-Lakehills Library Association	10.409.4813	\$ 91,667
Library-Medina Community Library	10.409.4813	\$ 91,667
Library-Bandera Kronkosky Library	10.409.4813	\$ 91,667
Library-Utopia Library	10.409.4813	\$ 2,200
San Antonio Food Bank	10.409.4813	\$ 13,000
Soil & Groundwater District	10.409.4813	\$ 2,000
TOTAL		\$ 362,701

BANDERA COUNTY ORGANIZATIONAL CHART



DEPARTMENTS ANSWERING TO OTHER ELECTED OFFICIALS



**Bandera County
2024-2025
Approved Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
County Judge	Administrative Assistant/Court Coordinator	1 FT	20
	Clerk	1 FT	14
County Clerk	Court Coordinator	1 FT	20
	Chief Deputy	1 FT	17
	Clerk	4 FT	14
District Clerk	Court Coordinator	1 FT	20
	Chief Deputy	1 FT	17
	Clerk	4 FT	14
Veterans Service Office	Veterans Service Officer	1 FT	20
Justice of the Peace 1	Chief Deputy	1 FT	17
	Clerk	1 FT	14
Justice of the Peace 2	Chief Deputy	1 FT	17
	Clerk	1 FT	14
Justice of the Peace 3	Chief Deputy	1 FT	17
	Clerk	1 FT	14
Justice of the Peace 4	Chief Deputy	1 FT	17
	Clerk	1 FT	14
County Attorney	Legal Assistant/Victim's Assistance Coordinator	1 FT	19
	Legal Assistant	1 FT	19
	Court Coordinator/Investigator	1 FT	17
	Assistant Court Coordinator	1 FT	14
Auditor	Auditor	1 FT	N/A
	1st Assistant Auditor	1 FT	22
	2nd Assistant Auditor	1 FT	18
	Assistant Auditor	1 FT	15
	PT Assistant Auditor - 29 Hrs/Wk	1 PT	15
	Human Resource Director	1 FT	25
	Assistant Human Resources Director	1 FT	17
	Human Resources Clerk	1 FT	14
	Treasurer	Assistant Treasurer	1 FT
Clerk - 24 Hrs/Wk		1 PT	14
Tax Assessor/Collector	Chief Deputy - Tax Assessor/Collector	1 FT	17
	Chief Deputy - Motor Vehicles	1 FT	17
	Chief Deputy - Elections	1 FT	17
	Clerk	5 FT	14
	Clerk - 29 Hrs/Wk	1 PT	14
	Clerk - 20 Hrs/Wk	1 PT	14

**Bandera County
2024-2025
Approved Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Computer	IT Director	1 FT	28
	IT- Tech I	1 FT	23
	IT Tech II	1 FT	18
Custodial - General	Maintenance / Wastewater Supervisor	1 FT	22
	Custodian *	2 FT*	13
	Custodian (Lakehills) - 29 Hrs/Wk	1 PT	13
* Split one employee with Custodial - Jail/Justice			
Custodial - Jail/Justice	Maintenance	1 FT	16
	Custodian *	1 FT*	13
* Split one employee with Custodial - General			
Public Information	Public Information Officer	1 FT	19
Wastewater Facility	Maintenance *	1 FT	20
	Maintenance - Wastewater Facility Trainee *	1 FT	17
<i>* Only one of these postions is approved to be filled based on certifications/licenses</i>			
Animal Control	Animal Control Supervisor	1 FT	20
	Animal Control Officer	2 FT	14
Sheriff's Department	Chief Deputy	1 FT	29
	Captain	3 FT	26 LE
	Patrol Sergeant	4 FT	25 LE
	Courtroom Security Sergeant	1 FT	25 LE
	Investigative Sergeant	1 FT	25 LE
	Corporal	2 FT	23 LE
	Patrol Deputy	17 FT	21 LE
	Patrol Deputy - School Resource Officer	4 FT	21 LE
	Courthouse Security	2 FT	21 LE
	Warrant Officer	1 FT	21 LE
	Administrative Assistant	2 FT	15
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
	Canine Handling Cert	1	N/A

**Bandera County
2024-2025
Approved Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Jail	Administrator with TCOLE / Without TCOLE	1 FT	27 / 26
	Captain with TCOLE / Without TCOLE	1 FT	22 / 21 LE
	Nurse	1 FT	23
	Sergeant	4 FT	19 LE
	Coroporal	4FT	18 LE
	Jailer	12 FT	16 LE
	Jailer - Inmate Coordinator	1 FT	17 LE
	Jailer / Clerk *	1 FT	16 / 14
	Food Service Manager	1 FT	14
	Cook	1 FT	13
	Jail Training Officer Cert	5	N/A
	* Clerk to upgrade from Grade 14 to Jailer/Clerk Grade 16 LE when Jailer Certification attained		
Dispatch	Supervisor	1 FT	23
	Assistant Supervisor	1 FT	19
	Dispatcher	10 FT	17
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	4	N/A
Fire Marshal	Fire Marshal	1 FT	25
Permits & Inspections	Engineer	1 FT	N/A
	Designated Representative	1 FT	19
	Clerk	1 FT	14
Emergency Management	Emergency Management Coordinator	1 FT	25
	Technician/Volunteer Coordinator	1 FT	19
Extension Office	Agents	2 FT	N/A
	Office Manager	1 FT	15
	4H Coordinator	1 FT	18
Department of Public Safety	Clerk - 24 Hrs/Wk	1 PT	14
Emergency Medical Services	EMS Director	1 FT	28
	EMS Shift Supervisor	3 FT	22
	Billing Specialist	1 FT	17
	Paramedic	16 FT	19
	Advanced	1 FT	16
	Paramedic - 24 Hrs/Wk	7 PT	19
	Advanced - 24 Hrs/Wk	1 PT	16
	Basic - 24 Hrs/Wk	1 PT	13
	Clerk	1 FT	14
Field Training Cert	1	N/A	

**Bandera County
2024-2025
Approved Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Mansfield Park	Manager	1 FT	18
	Maintenance Tech	1 FT	15
Indigent Healthcare	IHC Coordinator/Assistant Auditor	1 FT	16
	IHC Cert (back-up position only)	1	N/A
Garbage Collection Stations	Custodian - 22 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	28
	Lead Crew Chief	2 FT	22
	Crew Chief	4 FT	20
	Crew Chief - ROW Tech	1 FT	20
	Mechanic II	1 FT	20
	Mechanic I	1 FT	19
	Equipment Operator	7 FT	18
	Road Maintenance Tech II (Class A) *	5 FT	17
	Road Maintenance Tech I (Class B) *	2 FT	16
	Office Administrator	1 FT	15
	*May be temp filled with Crew Worker until CDL acquired		
Pesticide Cert	2	N/A	
Juvenile Probation	Chief Probation Officer	1 FT	N/A
	Deputy Chief Probation Officer	1 FT	N/A
	Juvenile Probation Officer/Grant Coordinator	1 FT	N/A
	Probation Officer *	2 FT	N/A
	Clerk/Community Activities Officer	1 FT	N/A
	Community Activities Officer **	1 FT	N/A
* 2nd FT Probation Officer is contingent on grant funding			
** Position of Community Activities Officer is contingent on grant funding.			
Records Management	Clerk	1 PT	14
Medina Lake County Park	Supervisor	1 FT	16
	Ranger *	1 FT	13
	Rangers - 1508 Hrs/Yr *	3 PT	13
* 3 PT and 1 FT rangers on hold until revenue increases			

NOTE:

FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year

PT = Part-Time Employee; Equal to or less than 29 Hours Per Week

Law Enforcement falls under the 207(k) provision of the FLSA providing for 2190 Hours/Year

A position may be filled by more than one employee. However, the total hours worked in that position may not exceed the full/part-time hours set above unless a higher salaried position is filled by an employee resulting in an overall savings. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.

2024-2025

DEPARTMENT INDEX

10.400	County Judge	16.593	Garbage Station - Bandera
10.401	Commissioners	16.594	Garbage Station - Medina
10.403	County Clerk	17.621	Road & Bridge
10.404	District Clerk	18.695	Sheriff's Tax Sale Fund
10.405	Veterans Service Officer	25.570	Juvenile Probation
10.409	Non-Departmental	27.695	Sheriff Seizure-Forfeiture Fund
10.426	County Court	28.695	Law Library
10.435	District Court	30.695	County Records Mgmt & Preservation
10.451	Justice of the Peace, Pct. 1	31.695	District Records Mgmt & Preservation
10.452	Justice of the Peace, Pct. 2	32.695	Courthouse Security
10.453	Justice of the Peace, Pct. 3	33.695	Juv Prob - State Aid Grant
10.454	Justice of the Peace, Pct. 4	34.695	Juv Prob - DSA Mental Health Grant
10.475	County Attorney	36.695	Juv Prob - TJJD Directed Grant
10.495	County Auditor	37.695	Juv Prob - TJJD P&I DSA Grant
10.497	County Treasurer	45.695	Alt Dispute Resolution
10.498	Elections	46.695	Appellate Judicial System
10.499	Tax Office	47.695	State Fees & Fines
10.503	Information Technology	48.695	Guardianship Fees
10.510	Custodian	49.695	County Attorney Hot Check Collection Fees
10.511	Custodian-Jail & Justice Center	51.695	Family Protection Fee
10.512	Public Information	52.695	Attorney Pre Trial Diversion
10.513	Wastewater Facility	55.695	District Clerk Records Mgmt & Preservation
10.516	Animal Control	56.695	County Clerk Records Archive
10.517	1877 Courthouse - 1881 Jail	57.695	County Attorney Forfeiture
10.551	Constable, Pct. 1	58.695	Justice Court Technology
10.552	Constable, Pct. 2	60.695	Law Enforcement State Funded Training
10.553	Constable, Pct. 3	62.680.	Jail/Justice Center I&S Fund
10.554	Constable, Pct. 4	65.695	District Clerk Records Archive
10.560	Sheriff	68.695	Juv Prob - Noble Pact Grant
10.561	Jail	69.695	Unclaimed Capital Credits
10.562	Dispatch	73.695	Local Fiscal Recovery Fund
10.563	Fire Marshal	81.695	Court Reporter Service Fund
10.570	Adult Probation	82.695	Courts Facility Fund
10.600	Permits & Inspections	83.695	Language Access Fund
10.646	EMR MGT/Rural Add/911	84.695	Elections CO Expense
10.665	County Extension Office	85.695	Child Welfare Board
10.678	Game Warden & Highway Patrol	87.695	Veterans Service Office Fund
11.695	Hotel/Motel Tax	88.695	Various Grants
12.540	Emergency Medical Services	89.695	Historical Commission
14.660	Mansfield Park	91.695	Available School Fund
15.645	Indigent Health Care	92.695	Permanent School Fund
16.591	Garbage Station - Pipe Creek	95.695	Medina Lake County Park
16.592	Garbage Station - Lakehills		



Bandera County Adopted Budget

For Fiscal Year: 2024 - 2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual	
Fund: 10 - General Fund							
Revenue							
10.0.31011	AD VALOREM PROPERTY TAXES	16,243,250.00	15,140,070.00	15,171,061.17	13,408,023.73	11,041,343.81	10,336,361.34
10.0.31020	SALES TAX	1,190,000.00	1,100,000.00	995,581.05	1,187,778.22	1,147,844.99	910,136.85
10.0.31030	MIXED DRINK TAX	65,000.00	50,000.00	66,040.54	67,393.29	43,117.27	34,476.85
10.0.32010	ALCOHOLIC BEVERAGES LICENSES	4,000.00	3,200.00	6,270.55	4,065.00	2,925.00	235.00
10.0.32020	SEXUAL ASSAULT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.0.32021	OSSF INSPECTIONS	72,000.00	77,000.00	68,380.00	84,720.00	108,210.00	83,850.00
10.0.32022	SALES REVENUE-NONTAXABLE	0.00	0.00	0.00	326.53	0.00	0.00
10.0.32023	SALES REVENUE-TAXABLE	0.00	280.00	113.29	0.00	280.59	334.17
10.0.32024	I-DOCKET REVENUE SHARE	2,500.00	3,000.00	2,823.63	1,703.27	319.51	0.00
10.0.32050	FLOOD PLAIN SEARCH	17,000.00	14,000.00	20,000.00	16,360.00	12,205.00	12,350.00
10.0.32180	SUBDIVISION PERMITS/INSPECTIONS	4,000.00	6,000.00	5,435.00	18,770.00	8,785.00	7,270.00
10.0.32190	LEASE - BILLBOARD	450.00	825.00	453.75	977.52	825.00	568.75
10.0.32540	COUNTY % OF STATE FEE/FINE	18,000.00	18,000.00	19,275.99	27,128.01	22,298.60	14,606.92
10.0.32541	WELLNESS PROGRAMS	800.00	800.00	910.00	840.00	210.00	280.00
10.0.32542	INMATE TELEPHONE PROCEEDS	18,500.00	17,000.00	26,140.08	20,234.00	24,599.35	27,090.83
10.0.32544	INMATE MEDICAL REIMBURSEMENT	10,000.00	14,000.00	7,445.28	12,703.73	21,468.09	15,901.67
10.0.32545	TIME PAYMENT FEES	1,100.00	1,500.00	1,491.94	1,674.38	1,469.60	1,369.65
10.0.33050	ELECTION REIMBURSEMENTS	10,000.00	0.00	1,156.50	13,746.94	0.00	23,501.59
10.0.33051	SAVNS/VINE GRANT PROCEEDS	5,600.00	5,600.00	4,321.68	10,865.70	3,508.90	3,503.62
10.0.33052	EM DSHS CRI GRANT	10,000.00	2,000.00	9,847.72	2,127.82	3,319.16	6,931.68
10.0.33055	EMERGENCY MGMT GRANTS	0.00	0.00	6,750.00	15,750.00	22,805.00	0.00
10.0.33060	MISC GRANT PROCEEDS	0.00	551,450.00	551,450.00	71,326.29	364,878.54	990,183.00
10.0.33061	PUBLIC SAFETY EQUIP GRANT	0.00	0.00	0.00	66,530.62	5,081.70	99,914.00
10.0.33063	SB7 INDIGENT DEFENSE GRANT	25,000.00	25,000.00	0.00	25,283.00	26,805.00	26,968.00
10.0.34020	COUNTY SHERIFF FEES	22,000.00	24,000.00	21,985.00	24,135.44	23,595.98	36,245.59

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 10 - General Fund							
Revenue							
10.0.34021	SHERIFF CRIMINAL FEES	15,000.00	14,000.00	18,163.10	14,020.01	13,445.68	17,950.00
10.0.34022	DELINQUENT COLLECTION FEES	0.00	0.00	0.00	100.80	0.00	79.70
10.0.34023	RESTITUTION - CCLK	0.00	1,200.00	1,000.00	1,064.75	4,819.50	3,625.98
10.0.34024	RESTITUTION - DCLK	0.00	1,400.00	1,922.65	1,284.78	4,878.35	1,793.89
10.0.34027	RESTITUTION - JP3	0.00	0.00	0.00	425.00	0.00	67.81
10.0.34028	RESTITUTION - JP4	0.00	0.00	590.00	444.00	439.30	48.00
10.0.34030	COUNTY ATTORNEY FEES	20.00	180.00	35.86	146.66	168.31	423.02
10.0.34031	INTERLOCK FEE-CCP 17.441	900.00	900.00	910.00	930.00	1,340.00	550.00
10.0.34050	TAX ASSESSOR-COLLECTOR FEES	610,000.00	520,000.00	683,466.07	610,419.21	513,425.32	492,958.22
10.0.34051	BOAT REGISTRATION COMMISSIONS	0.00	100.00	134.20	403.60	362.60	271.10
10.0.34052	LICENSE PLATE POSTAGE	300.00	270.00	458.46	251.80	304.80	314.91
10.0.34060	DISTRICT ATTORNEY FEES	100.00	100.00	368.55	120.39	147.65	168.58
10.0.34064	COURT REPORTER SVC FUND	0.00	30.00	5.38	22.00	25.25	63.48
10.0.34065	COUNTY CLERK CIVIL FEES	130,000.00	140,000.00	125,102.60	156,377.34	191,743.95	214,970.25
10.0.34066	COUNTY CLERK CRIMINAL FEES	900.00	800.00	891.70	6,842.92	736.67	1,131.07
10.0.34067	COUNTY CLERK COURT FEES	60,000.00	33,900.00	80,533.33	37,324.66	45,374.84	35,575.52
10.0.34068	DCLK-FAMILY VIOLENCE FINES	100.00	150.00	100.00	0.00	462.50	0.00
10.0.34070	DISTRICT CLERK CIVIL FEES	45,000.00	49,000.00	44,410.62	48,654.37	67,072.91	71,788.09
10.0.34071	DISTRICT CLERK CRIM FEES	2,500.00	2,000.00	3,125.65	2,405.61	3,621.37	3,642.27
10.0.34072	DISTRICT CLERK COURT FACILITY FEES	0.00	0.00	716.00	0.00	0.00	0.00
10.0.34085	JURY FEE 1-1-20 FWD	3,000.00	3,000.00	3,408.12	3,448.47	2,433.87	261.71
10.0.34200	PRISONER CARE	60,000.00	50,000.00	62,370.00	95,625.00	65,160.00	132,120.00
10.0.34920	RESTITUTION	0.00	0.00	3.75	107.00	431.00	126.53
10.0.34930	RESTITUTION-ATTORNEY FEES	11,000.00	15,000.00	11,622.68	16,343.46	13,841.51	20,695.55
10.0.35050	COUNTY COURT FINES	32,000.00	28,000.00	31,245.25	32,746.99	41,208.78	34,933.11
10.0.35055	CCLK SPECIALTY COURT CRIM	20.00	200.00	35.84	146.66	194.37	423.11
10.0.35060	DISTRICT COURT FINES	60,000.00	70,000.00	62,284.82	77,180.64	76,739.73	101,291.57
10.0.35061	ANIMAL CONTROL OFFICER FEES	2,500.00	2,500.00	3,535.00	2,245.00	3,486.80	3,270.80
10.0.35065	DCLK SPECIALTY COURT CRIM	800.00	800.00	963.02	815.68	1,090.53	773.30
10.0.36010	INTEREST EARNINGS	600,000.00	578,000.00	1,077,134.66	846,974.03	107,628.83	13,920.41
10.0.36011	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 10 - General Fund							
Revenue							
10.0.36410	SALE OF ASSETS	0.00	0.00	9,032.10	6,704.00	40,318.90	474,794.95
10.0.36510	CONTRIBUTIONS-BUSINESS	0.00	11,294.55	11,264.55	1,359.60	50.00	0.00
10.0.36710	CONTRIBUTIONS-PRIVATE	0.00	1,266.00	1,296.00	0.00	0.00	70,706.91
10.0.37040	UNCLAIMED FUNDS	0.00	0.00	56.81	0.00	8.50	19.00
10.0.37041	REFUNDS	3,000.00	0.00	8,456.04	61,887.26	67,837.00	54,794.07
10.0.37042	INSURANCE PROCEEDS	0.00	19,527.91	24,771.91	127,499.08	48,095.86	14,378.00
10.0.37044	JUROR PAYMENT REIMBURSEMENTS	3,500.00	3,000.00	8,716.00	14,426.00	5,814.00	3,366.00
10.0.37045	MISCELLANEOUS	0.00	1,451.00	1,790.00	1,283.00	2,520.02	1,919.17
10.0.37047	DCLK PASSPORT FEES	11,000.00	11,000.00	11,585.00	13,510.00	10,185.00	6,055.00
10.0.37051	STATE SALARY SUPPLEMENT	67,200.00	67,200.00	67,200.00	67,200.00	68,339.78	105,700.00
10.0.37053	ESTRAY PROCEEDS	200.00	1,758.00	1,957.18	1,715.23	200.00	257.77
10.0.37054	OPEN RECORDS FEES	1,200.00	1,500.00	1,695.81	2,079.10	2,196.97	1,398.75
10.0.37055	ABSTRACT FEES	31,000.00	28,000.00	33,340.20	31,487.46	31,674.04	91,123.47
10.0.37056	ATTORNEY AD LITEM FEES	8,000.00	9,500.00	6,435.00	13,045.00	9,522.94	27,446.53
10.0.39070	REVENUE HELD FOR FUND 62	0.00	0.00	0.00	0.00	0.00	0.00
10.0.39080	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
10.0.39100	PROCEEDS-RIGHT-TO-USE LEASES	0.00	0.00	0.00	119,059.69	0.00	0.00
Revenue Total:		19,478,440.00	18,720,752.46	19,389,067.08	17,500,589.74	14,333,243.52	14,637,277.11
Revenue Precinct: 1							
10.1.32545	JP1 TIME PAYMENT FEES	30.00	40.00	26.40	29.00	45.60	48.00
10.1.34032	PARKS & WILDLIFE FINES - JP1	0.00	2,500.00	0.00	3,702.40	3,632.65	0.00
10.1.34081	JP1 CIVIL FEES	2,200.00	2,200.00	2,150.00	2,419.80	2,102.00	2,650.00
10.1.34082	JP1 CRIMINAL FEES	4,000.00	4,400.00	3,661.00	5,141.81	5,603.29	4,768.61
10.1.34210	CONSTABLE REVENUE PCT 1	2,800.00	3,200.00	3,440.00	4,049.00	3,054.94	5,621.20
10.1.35010	JP1 CRIM COURT FINES	43,500.00	34,000.00	38,119.83	43,547.42	38,315.80	45,333.10
Revenue PRECINCT 1 Total:		52,530.00	46,340.00	47,397.23	58,889.43	52,754.28	58,420.91
Revenue Precinct: 2							
10.2.32545	JP2 TIME PAYMENT FEES	60.00	70.00	70.60	83.51	76.00	53.30
10.2.34032	PARKS & WILDLIFE FINES - JP2	0.00	0.00	754.80	0.00	212.50	2,241.45
10.2.34081	JP2 CIVIL FEES	2,300.00	1,800.00	2,950.00	2,350.00	1,875.00	0.00
10.2.34082	JP2 CRIMINAL FEES	1,800.00	2,300.00	1,754.13	2,520.73	2,360.67	2,122.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.2.34083	PREV JP2 CRIMINAL FEES	0.00	0.00	0.00	0.00	374.88	1,219.37
10.2.34210	CONSTABLE REVENUE PCT 2	7,500.00	10,000.00	7,631.10	12,224.49	7,359.54	0.00
10.2.34220	PREV CONSTABLE REVENUE PCT 2	0.00	0.00	0.00	0.00	2,933.13	20,960.89
10.2.35010	JP2 CRIM COURT FINES	16,000.00	17,000.00	16,374.70	22,411.70	13,785.60	0.00
10.2.35020	PREV JP2 COURT FINES	0.00	0.00	0.00	0.00	4,405.50	16,772.05
Revenue PRECINCT 2 Total:		27,660.00	31,170.00	29,535.33	39,590.43	33,382.82	43,369.06
Revenue Precinct: 3							
10.3.32545	JP3 TIME PAYMENT FEES	75.00	80.00	92.08	105.50	72.06	71.99
10.3.34032	PARKS & WILDLIFE FINES - JP3	0.00	0.00	1,275.00	0.00	187.85	2,329.85
10.3.34081	JP3 CIVIL FEES	1,200.00	1,300.00	1,357.00	1,532.00	1,150.00	0.00
10.3.34082	JP3 CRIMINAL FEES	3,200.00	3,500.00	3,262.78	3,345.63	3,427.12	0.00
10.3.34083	PREV JP3 CIVIL FEES	0.00	0.00	0.00	0.00	429.00	1,375.00
10.3.34084	PREV JP3 CRIMINAL FEES	0.00	0.00	0.00	0.00	1,095.46	2,933.07
10.3.34210	CONSTABLE REVENUE PCT 3	5,500.00	8,500.00	6,405.00	7,849.09	8,561.30	0.00
10.3.34230	PREV CONSTABLE REVENUE PCT 3	0.00	0.00	0.00	0.00	3,113.58	13,510.23
10.3.35010	JP3 CRIM COURT FINES	29,000.00	36,000.00	29,669.00	36,957.00	35,850.95	0.00
10.3.35030	PREV JP3 COURT FINES	0.00	0.00	0.00	0.00	12,566.98	41,357.41
Revenue PRECINCT 3 Total:		38,975.00	49,380.00	42,060.86	49,789.22	66,454.30	61,577.55
Revenue Precinct: 4							
10.4.32545	JP4 TIME PAYMENT FEES	45.00	80.00	62.02	99.51	63.15	39.90
10.4.34032	PARKS & WILDLIFE FINES - JP4	0.00	0.00	425.00	0.00	62.90	2,123.30
10.4.34081	JP4 CIVIL FEES	100.00	1,500.00	72.00	2,030.00	921.00	0.00
10.4.34082	JP4 CRIMINAL FEES	3,000.00	3,800.00	3,138.82	4,150.22	3,116.57	0.00
10.4.34084	PREV JP4 CIVIL FEES	0.00	0.00	0.00	0.00	455.00	2,237.00
10.4.34085	PREV JP4 CRIMINAL FEES	0.00	0.00	0.00	0.00	649.48	2,530.99
10.4.34210	CONSTABLE REVENUE PCT 4	8,000.00	7,300.00	7,043.75	9,771.45	4,873.01	0.00
10.4.34240	PREV CONSTABLE REVENUE PCT 4	0.00	0.00	0.00	0.00	2,830.00	6,380.34
10.4.35010	JP4 COURT FINES	41,000.00	45,000.00	45,818.10	48,637.10	36,120.70	0.00
10.4.35040	PREV JP4 COURT FINES	0.00	0.00	0.00	0.00	8,813.61	36,286.80
Revenue PRECINCT 4 Total:		52,145.00	57,680.00	56,559.69	64,688.28	57,905.42	49,598.33

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 400 - COUNTY JUDGE							
10.400.1010	ELECTED OFFICIALS	63,328.00	61,472.00	63,333.79	58,561.96	58,501.96	57,877.96
10.400.1011	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	24,150.00	25,200.00	25,200.00	25,200.00
10.400.1020	CLERK	37,326.00	16,513.00	3,880.00	0.00	0.00	0.00
10.400.1050	ADMIN ASST/COURT COORD	82,675.00	68,352.00	68,810.35	64,903.36	61,876.24	59,469.88
10.400.1110	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
10.400.1500	JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
10.400.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.400.2010	SS TAXES	13,450.00	12,272.00	9,803.04	8,814.52	8,628.47	8,454.76
10.400.2011	MEDICARE MATCHING	3,145.00	2,870.00	1,834.97	2,061.45	2,018.00	1,977.22
10.400.2020	GROUP INSURANCE	34,770.00	33,183.00	21,202.80	21,499.32	21,279.40	20,819.88
10.400.2030	RETIREMENT	28,060.00	25,039.00	20,497.60	19,052.04	17,857.66	16,317.30
10.400.2040	WORKERS' COMPENSATION	434.00	556.00	352.84	333.01	346.18	510.23
10.400.2060	UNEMPLOYMENT INSURANCE	138.00	118.00	58.91	68.16	55.69	53.54
10.400.2070	DEATH BENEFIT INSURANCE	672.00	614.00	473.66	526.08	627.38	607.64
10.400.2250	TRAVEL ALLOWANCE	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
10.400.3100	OFFICE SUPPLIES & EQUIPMENT	350.00	350.00	199.45	0.00	299.50	0.00
10.400.3110	POSTAGE	350.00	450.00	276.00	260.00	226.00	113.00
10.400.3520	COPIER/PRINTERS	2,000.00	2,000.00	1,991.04	1,149.50	0.00	0.00
10.400.4200	TELEPHONE	840.00	840.00	910.00	1,291.10	2,681.02	2,786.49
10.400.4260	MILEAGE	1,500.00	1,500.00	949.15	985.87	1,225.31	1,235.53
10.400.4270	EDUCATION/MEETINGS	5,000.00	5,000.00	420.00	320.00	270.00	395.00
10.400.4800	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10.400.4990	MISCELLANEOUS	0.00	0.00	0.00	1,242.50	0.00	0.00
10.400.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.400.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	999.23	0.00	0.00
10.400.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	907.54	0.00	0.00
10.400.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	312.47	0.00	0.00
Expense Department: 400 - COUNTY JUDGE Total:		307,638.00	264,729.00	227,193.60	216,888.11	209,492.81	204,218.43

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 401 - COMMISSIONERS							
10.401.1010	ELECTED OFFICIALS	119,656.00	116,056.00	121,324.39	110,671.56	105,921.00	104,491.68
10.401.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.401.2010	SS TAXES	9,204.00	8,981.00	9,114.14	8,433.28	8,089.14	8,001.84
10.401.2011	MEDICARE MATCHING	2,153.00	2,100.00	1,709.44	1,972.20	1,891.68	1,871.40
10.401.2020	GROUP INSURANCE	46,360.00	44,244.00	10,883.61	13,702.32	21,535.25	21,070.19
10.401.2030	RETIREMENT	19,203.00	18,324.00	18,168.72	16,917.42	15,625.08	14,408.88
10.401.2040	WORKERS' COMPENSATION	350.00	407.00	291.23	277.23	78.00	374.40
10.401.2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.401.2070	DEATH BENEFIT INSURANCE	460.00	449.00	420.12	467.46	549.06	536.76
10.401.2250	TRAVEL ALLOWANCE	28,800.00	28,800.00	24,000.00	28,800.00	28,800.00	28,800.00
10.401.3100	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	315.27	482.49	84.49	0.00
10.401.3110	POSTAGE	20.00	20.00	0.00	0.00	0.00	0.00
10.401.4200	TELEPHONE	2,200.00	2,200.00	1,876.69	1,922.59	1,850.82	1,852.76
10.401.4260	MILEAGE	300.00	300.00	0.00	0.00	224.46	0.00
10.401.4271	EDUCATION/MEETINGS-COMM 1	2,000.00	3,000.00	0.00	1,592.59	1,294.34	2,665.46
10.401.4272	EDUCATION/MEETINGS-COMM 2	2,000.00	2,000.00	1,251.89	0.00	1,967.04	1,741.30
10.401.4273	EDUCATION/MEETINGS-COMM 3	2,500.00	3,000.00	1,622.69	3,180.76	2,025.03	2,316.71
10.401.4274	EDUCATION/MEETINGS-COMM 4	2,000.00	2,000.00	776.20	1,903.77	101.36	936.37
10.401.4800	BONDS	400.00	0.00	0.00	355.00	0.00	355.00
10.401.4991	PCT4 EMERGENCY CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10.401.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.401.5002	MISCELLANEOUS EQUIPMENT	0.00	4,999.00	0.00	1,635.99	0.00	0.00
Expense Department: 401 - COMMISSIONERS Total:		243,106.00	242,380.00	191,754.39	192,314.66	190,036.75	189,422.75
Expense Department: 403 - COUNTY CLERK							
10.403.1010	ELECTED OFFICIALS	69,707.00	64,564.00	65,221.63	61,478.26	78,190.61	65,242.05
10.403.1020	COURT COORDINATOR	60,086.00	49,775.00	50,231.40	46,840.94	43,991.70	44,691.52
10.403.1030	CHIEF DEPUTY	51,251.00	44,635.00	45,090.15	41,613.15	15,024.36	30,607.28
10.403.1040	CLERK	166,097.00	153,814.00	153,868.34	143,255.81	139,086.90	133,217.84
10.403.1300	ACCRUED WAGES	0.00	0.00	0.00	10,248.00	0.00	0.00
10.403.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.403.2010	SS TAXES	21,597.00	19,467.00	19,493.31	17,406.68	16,155.54	16,002.58
10.403.2011	MEDICARE MATCHING	5,051.00	4,553.00	3,651.41	4,070.92	3,778.40	3,742.59

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.403.2012	ACCRUED TAXES	0.00	0.00	0.00	747.00	0.00	0.00
10.403.2020	GROUP INSURANCE	81,130.00	77,427.00	72,435.63	75,316.92	74,542.44	71,120.77
10.403.2030	RETIREMENT	45,058.00	39,719.00	39,157.56	35,711.46	32,189.21	29,722.67
10.403.2040	WORKERS' COMPENSATION	697.00	706.00	559.70	516.69	620.92	764.89
10.403.2060	UNEMPLOYMENT INSURANCE	319.00	285.00	203.11	243.42	195.98	194.27
10.403.2070	DEATH BENEFIT INSURANCE	1,080.00	973.00	905.47	985.89	1,130.80	1,106.69
10.403.2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
10.403.3100	OFFICE SUPPLIES & EQUIPMENT	6,500.00	6,500.00	5,588.58	4,042.14	5,560.82	3,022.43
10.403.3110	POSTAGE	4,000.00	4,000.00	1,468.85	2,866.54	1,854.02	1,706.33
10.403.3520	COPIER/PRINTERS	5,400.00	6,900.00	5,438.09	1,997.45	5,197.11	7,816.89
10.403.3900	LAW LIBRARY	400.00	400.00	0.00	0.00	0.00	0.00
10.403.4200	TELEPHONE	2,100.00	2,100.00	2,265.25	1,614.98	2,040.03	2,289.76
10.403.4260	MILEAGE	0.00	100.00	0.00	0.00	0.00	0.00
10.403.4270	EDUCATION/MEETINGS	5,400.00	5,400.00	3,703.65	3,454.21	2,561.64	1,866.56
10.403.4300	PREV PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	370.00
10.403.4800	BONDS	0.00	0.00	0.00	994.00	0.00	0.00
10.403.4831	RESTITUTION PAYABLE	1,200.00	1,200.00	1,000.00	1,064.75	4,607.00	3,688.48
10.403.4832	PARKS & WILDLIFE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10.403.4836	OVERPAYMENTS & REFUNDS	0.00	0.00	0.00	-230.00	0.00	-62.50
10.403.5000	CAPITAL OUTLAY	5,410.00	0.00	0.00	0.00	2,943.45	0.00
10.403.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	731.48
10.403.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	3,840.17	3,383.37	0.00
10.403.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	570.67	10.77	0.00
Expense Department: 403 - COUNTY CLERK Total:		533,683.00	483,718.00	471,282.13	459,850.05	434,265.07	419,042.58
Expense Department: 404 - DISTRICT CLERK							
10.404.1010	ELECTED OFFICIALS	75,539.00	70,396.00	70,604.83	65,399.80	62,458.12	61,827.16
10.404.1020	COURT COORDINATOR	67,491.00	55,501.00	55,957.61	52,883.52	50,388.24	51,661.16
10.404.1030	CHIEF DEPUTY	47,995.00	41,575.00	42,030.47	38,564.05	37,693.24	42,687.20
10.404.1040	CLERK	152,202.00	143,827.00	140,530.37	123,508.12	110,833.85	101,036.23
10.404.1300	ACCRUED WAGES	0.00	0.00	0.00	9,943.00	0.00	0.00
10.404.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.404.2010	SS TAXES	21,726.00	19,301.00	19,086.91	16,826.48	15,163.17	15,525.11
10.404.2011	MEDICARE MATCHING	5,081.00	4,514.00	3,578.33	3,935.44	3,546.11	3,630.77
10.404.2012	ACCRUED TAXES	0.00	0.00	0.00	711.00	0.00	0.00
10.404.2020	GROUP INSURANCE	81,130.00	77,427.00	62,493.37	54,067.52	43,550.08	47,985.14
10.404.2030	RETIREMENT	45,328.00	39,379.00	39,183.09	34,762.45	30,913.14	27,934.46
10.404.2040	WORKERS' COMPENSATION	700.00	700.00	554.91	513.53	617.92	723.01
10.404.2060	UNEMPLOYMENT INSURANCE	315.00	277.00	199.12	231.28	183.89	175.91
10.404.2070	DEATH BENEFIT INSURANCE	1,086.00	965.00	905.74	958.92	1,086.44	1,040.34
10.404.2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
10.404.3100	OFFICE SUPPLIES & EQUIPMENT	7,000.00	7,000.00	2,877.09	3,197.52	3,360.45	2,538.47
10.404.3102	SOFTWARE	4,500.00	4,500.00	0.00	0.00	342.02	3,824.54
10.404.3110	POSTAGE	6,500.00	6,500.00	3,178.17	5,447.33	6,381.93	5,385.23
10.404.3111	RECORDING EXPENSES	2,500.00	2,500.00	0.00	1,966.96	255.97	0.00
10.404.3520	COPIER/PRINTERS	5,000.00	5,005.00	4,307.64	1,995.27	7,293.28	8,980.50
10.404.3900	LAW LIBRARY	1,500.00	1,500.00	1,400.78	1,513.78	1,423.68	785.95
10.404.4200	TELEPHONE	3,531.00	3,531.00	3,825.25	2,147.48	1,861.88	2,168.69
10.404.4260	MILEAGE	300.00	300.00	0.00	0.00	0.00	0.00
10.404.4270	EDUCATION/MEETINGS	5,500.00	5,500.00	1,862.48	684.59	3,133.46	3,339.41
10.404.4300	PREV PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
10.404.4800	BONDS	0.00	800.00	0.00	621.25	0.00	0.00
10.404.4831	RESTITUTION PAYABLE	0.00	2,000.00	3,380.63	500.00	1,166.75	420.00
10.404.4833	ABSTRACTOR FEES	35,000.00	35,000.00	26,612.00	28,367.46	32,366.04	72,499.65
10.404.4834	ATTORNEY AD-LITEM FEES	8,800.00	8,800.00	6,435.00	13,045.00	9,032.94	17,810.65
10.404.4835	PROBATION FEES	500.00	500.00	0.00	0.00	50.00	154.00
10.404.4836	OVERPAYMENTS & REFUNDS	1,500.00	1,500.00	0.00	362.00	346.99	564.78
10.404.4990	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00
10.404.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	981.15	3,014.30
10.404.5002	MISCELLANEOUS EQUIPMENT	0.00	2,200.00	2,054.29	999.23	0.00	0.00
10.404.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	3,039.41	2,375.80	0.00
10.404.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	571.96	14.37	0.00
Expense Department: 404 - DISTRICT CLERK Total:		581,974.00	542,248.00	492,058.08	467,964.35	428,020.91	476,962.66

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 405 - VETERANS SERVICE OFFICER							
10.405.1020	VETERANS SERVICE OFFICER	51,271.00	40,037.00	38,149.47	14,256.90	14,506.00	11,557.65
10.405.1300	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
10.405.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.405.2010	SS TAXES	3,179.00	2,482.00	2,434.46	883.95	899.37	716.56
10.405.2011	MEDICARE MATCHING	743.00	581.00	451.76	206.74	210.37	167.60
10.405.2012	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10.405.2020	GROUP INSURANCE	11,590.00	10,961.00	218.72	0.00	0.00	0.00
10.405.2030	RETIREMENT	6,632.00	5,065.00	4,789.68	1,727.22	1,689.34	1,249.44
10.405.2040	WORKERS' COMPENSATION	115.00	90.00	71.22	33.31	41.58	32.87
10.405.2060	UNEMPLOYMENT INSURANCE	59.00	46.00	30.98	14.85	13.05	10.40
10.405.2070	DEATH BENEFIT INSURANCE	159.00	124.00	110.20	48.38	59.20	46.45
10.405.3100	OFFICE SUPPLIES & EQUIPMENT	1,000.00	600.00	336.99	64.50	444.49	322.15
10.405.3102	SOFTWARE	600.00	450.00	495.00	450.00	0.00	449.00
10.405.3110	POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00
10.405.3520	COPIER/PRINTERS	360.00	760.00	556.68	93.34	485.07	690.58
10.405.4200	TELEPHONE	503.00	505.00	460.29	501.78	283.18	195.97
10.405.4260	MILEAGE	500.00	100.00	0.00	0.00	0.00	0.00
10.405.4270	EDUCATION/MEETINGS	1,500.00	0.00	0.00	0.00	0.00	999.04
10.405.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	981.15	0.00
10.405.5002	MISCELLANEOUS EQUIPMENT	0.00	1,100.00	1,000.94	0.00	0.00	0.00
10.405.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	532.99	593.95	0.00
10.405.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	64.25	3.59	0.00
Expense Department: 405 - VETERANS SERVICE OFFICER Total:		78,211.00	62,951.00	49,106.39	18,878.21	20,210.34	16,437.71
Expense Department: 409 - NONDEPARTMENTAL							
10.409.2020	GROUP INSURANCE-AUDITOR USE	500.00	0.00	548.89	298.16	0.00	0.00
10.409.2030	RETIREMENT-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	0.00
10.409.2040	WORKERS' COMP-VOLUNTEERS	3,300.00	3,000.00	2,706.04	1,774.89	2,283.00	4,169.47
10.409.3102	SOFTWARE	419,000.00	173,067.00	129,528.00	18,866.00	0.00	0.00
10.409.3300	FUEL-CARPOOL	200.00	300.00	13.18	0.00	76.83	0.00
10.409.3310	WELLNESS PROGRAMS	13,200.00	13,347.15	699.96	609.72	334.78	0.00

Budget**For Fiscal Year: 2024-2025; Ending: 09/30/2025**

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.409.3311	VENDING/APPRECIATION FUND	1,900.00	2,926.05	1,335.83	2,027.71	238.87	358.26
10.409.3321	PECAN ANNEX EXPENSE	24,800.00	24,000.00	25,721.50	-438.04	-1,325.00	0.00
10.409.3322	MEDINA ANNEX EXPENSE	8,000.00	11,000.00	6,492.97	7,482.75	12,742.57	6,257.22
10.409.3323	LAKEHILLS ANNEX EXPENSE	8,000.00	11,000.00	8,052.63	7,025.93	7,211.09	6,364.40
10.409.3324	JAIL/JUSTICE ANNEX EXPENSES	230,000.00	230,000.00	179,175.45	171,337.44	170,638.62	220,917.19
10.409.3325	COURTHOUSE ANNEX EXPENSE	100,000.00	0.00	0.00	0.00	0.00	0.00
10.409.3510	ELEVATOR & ALARM MAINT	12,000.00	18,000.00	9,667.80	5,116.00	5,071.04	4,870.16
10.409.3520	PREV CJO HALL COPIER	0.00	0.00	0.00	0.00	3,717.20	4,287.45
10.409.3540	CARPOOL AUTO REPAIRS/MAINT	800.00	800.00	562.62	225.05	629.95	723.51
10.409.4009	HC PUBLIC DEFENDER OFFICE	124,000.00	157,133.00	86,444.08	121,851.75	103,037.50	0.00
10.409.4016	WEATHER EVENTS	2,000.00	20,000.00	1,298.58	26,000.00	0.00	3,728.83
10.409.4020	REDISTRICTING COSTS	0.00	0.00	0.00	0.00	15,558.89	0.00
10.409.4030	EXTERNAL AUDIT	30,000.00	28,000.00	27,000.00	0.00	19,000.00	23,500.00
10.409.4050	MENTAL COMMITMENTS	7,000.00	7,000.00	1,223.00	2,704.00	1,738.00	2,420.00
10.409.4060	APPRAISAL DISTRICT	550,177.00	580,000.00	579,355.86	487,300.34	410,559.88	472,162.83
10.409.4070	PREDATORY ANIMAL CONTROL	22,000.00	22,000.00	20,075.00	23,725.00	33,800.00	33,800.00
10.409.4072	PREV ANIMAL CTRL FACILITY EXPNS	0.00	0.00	0.00	12,974.61	8,480.69	7,309.28
10.409.4080	AUTOPSIES	52,000.00	52,000.00	25,550.00	48,781.00	38,536.00	40,585.00
10.409.4090	PAUPER CARE	5,000.00	5,000.00	3,750.00	2,600.00	2,250.00	1,100.00
10.409.4100	ATTORNEY FEES	25,000.00	25,000.00	20,660.00	0.00	0.00	23,711.50
10.409.4101	UNCLAIMED FUNDS	0.00	100.00	0.00	0.00	0.00	0.00
10.409.4200	TELEPHONE	0.00	0.00	0.00	3,444.48	1,762.89	2,055.17
10.409.4210	INTERNET	6,400.00	13,620.00	6,310.76	11,776.84	10,765.83	10,605.26
10.409.4220	PREV WEBSITE EXPENSE	0.00	0.00	0.00	0.00	203.40	211.35
10.409.4270	COUNTY TRAINING/MEETING EXPNS	800.00	800.00	504.83	0.00	0.00	0.00
10.409.4280	PREV COUNTY TRAINING	0.00	0.00	0.00	490.78	0.00	188.79
10.409.4300	PUBLICATIONS/NOTICES	9,000.00	9,000.00	5,440.80	7,165.00	7,750.00	4,015.00
10.409.4400	ELECTRICITY	23,500.00	21,000.00	18,352.44	21,592.80	18,853.05	17,749.72
10.409.4410	GAS/BUTANE	7,500.00	6,000.00	6,522.39	6,433.99	5,306.36	4,571.18
10.409.4420	WATER	6,000.00	4,600.00	4,986.23	5,217.79	5,055.10	3,931.61
10.409.4810	MEMBERSHIPS & DUES	7,000.00	7,000.00	5,689.80	5,654.55	6,999.57	5,375.20

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.409.4813	VARIOUS BLOCK GRANTS	351,701.00	19,500.00	19,000.00	15,500.00	15,000.00
10.409.4815	PREV ALAMO REG. TRANS GRANT	0.00	0.00	0.00	0.00	4,600.00
10.409.4816	PREV LAKEHILLS LIBRARY ASSOC	0.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4817	PREV MEDINA COMMUNITY LIBRARY	0.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4818	PREV BANDERA PUBLIC LIBRARY	0.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4819	PREV BCCOA - SILVER SAGE	0.00	25,000.00	25,000.00	25,000.00	25,000.00
10.409.4821	PREV UTOPIA LIBRARY	0.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822	PREV BANDERA BOYS & GIRLS CL	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10.409.4870	LIABILITY INSURANCE	35,000.00	32,000.00	25,722.90	28,384.59	24,805.37
10.409.4880	BLANKET INSURANCE	0.00	800.00	0.00	686.00	686.00
10.409.4890	MISC INSURANCE	10,000.00	0.00	0.00	0.00	0.00
10.409.4910	PROPERTY INSURANCE	109,000.00	84,000.00	86,684.00	69,377.00	54,334.00
10.409.4980	EM-FM EMERGENCY EXP	2,000.00	2,000.00	781.04	0.00	0.00
10.409.4990	MISCELLANEOUS	200.00	200.00	-294.96	103.86	22,844.89
10.409.4991	CONTINGENCIES	50,000.00	39,583.00	2,500.00	0.00	304.50
10.409.4995	REFUNDS	0.00	0.00	-50.00	-1,423.03	-5,428.35
10.409.4996	INSURANCE PMTS/COBRA ADMIN	2,100.00	2,000.00	2,335.52	4,265.56	5,280.62
10.409.4997	EMERG OVERTIME CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00
10.409.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10.409.5001	CAPITAL IMPROVEMENT PROJECTS	0.00	51,251.00	42,307.59	9,862.83	17,711.78
10.409.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10.409.5003	BANDERA ANNEX SINKING FUND	6,831,725.00	6,234,062.00	391,745.45	95,000.00	0.00
10.409.5004	1877 CRTHSE/1881 JAIL SINKING	1,236,920.00	1,120,489.49	185,111.61	13,298.91	0.00
10.409.5010	SPECIAL PROJECTS	500,000.00	175,171.00	161,295.84	0.00	0.00
10.409.5250	SAVNS/VINE GRANT	6,000.00	5,600.00	5,762.25	5,594.42	7,028.38
10.409.6760	RIGHT TO USE LEASE ASSET	0.00	0.00	0.00	91,220.80	0.00
10.409.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	22,604.24	22,631.99
10.409.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	120.76	165.55
Expense Department: 409 - NONDEPARTMENTAL Total:		10,848,723.00	9,539,250.69	2,412,470.88	1,668,535.48	1,373,141.84
					1,727,417.10	

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 426 - COUNTY COURT							
10.426.1100	COURT REPORTER	7,500.00	7,500.00	0.00	7,089.73	4,564.59	486.24
10.426.3100	OFFICE SUPPLIES & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	0.00
10.426.3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00
10.426.3520	COPIER/PRINTERS	2,750.00	2,750.00	2,577.72	1,160.51	4,387.42	4,915.07
10.426.4000	COURT APPOINTED SERVICES	2,000.00	1,000.00	0.00	0.00	800.00	1,450.00
10.426.4001	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.426.4010	COURT APPOINTED ATTORNEY	12,000.00	12,000.00	975.00	2,742.50	2,037.50	11,137.50
10.426.4011	JUVENILE CRT APNT ATTORNEY	2,000.00	2,000.00	0.00	1,505.00	0.00	1,900.00
10.426.4020	ASSIGNED STATE PROBATE JUDGE	3,000.00	3,000.00	1,263.29	774.00	0.00	351.00
10.426.4850	PETIT JUROR	2,000.00	2,000.00	0.00	2,830.00	1,284.00	0.00
10.426.4854	JURY MEALS	200.00	200.00	0.00	12.77	68.51	0.00
10.426.4990	MISCELLANEOUS-COURT EXP	90.00	90.00	0.00	1,003.17	0.00	0.00
10.426.5002	MISCELLANEOUS EQUIPMENT	0.00	910.00	910.00	0.00	-220.79	0.00
10.426.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,440.53	593.95	0.00
10.426.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	376.72	3.59	0.00
Expense Department: 426 - COUNTY COURT Total:		32,790.00	32,700.00	5,726.01	18,934.93	13,518.77	20,239.81
Expense Department: 435 - DISTRICT COURT							
10.435.1010	ELECTED OFFICIALS	18,000.00	18,000.00	18,002.26	18,000.00	18,000.00	18,000.00
10.435.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.435.2010	SS TAXES	1,116.00	1,116.00	1,159.52	1,116.00	1,116.00	1,466.00
10.435.2011	MEDICARE MATCHING	261.00	261.00	217.60	261.12	261.12	261.12
10.435.2030	RETIREMENT	2,328.00	2,277.00	2,257.80	2,183.63	2,087.76	1,945.92
10.435.2070	DEATH BENEFIT INSURANCE	56.00	56.00	52.34	60.25	73.44	72.48
10.435.3100	OFFICE SUPPLIES & EQUIPMENT	3,500.00	3,500.00	1,512.70	2,704.14	2,664.71	1,701.32
10.435.3102	SOFTWARE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10.435.3110	POSTAGE	4,100.00	1,000.00	1,251.25	1,000.00	0.00	500.00
10.435.3520	COPIER/PRINTERS	2,000.00	2,000.00	1,991.04	1,132.29	4,223.02	4,216.08
10.435.3900	LAW LIBRARY	2,000.00	2,000.00	1,400.86	1,334.12	1,423.67	1,017.00
10.435.4000	COURT APPOINTED SERVICES	38,000.00	38,000.00	34,904.18	27,506.49	27,511.26	7,885.50
10.435.4001	SUBSTITUTE COURT PERSONNEL	17,000.00	17,000.00	13,214.71	14,036.25	16,436.53	8,463.13
10.435.4010	COURT APPOINTED ATTORNEY	50,000.00	50,000.00	33,767.30	26,492.00	48,665.75	128,589.25
10.435.4011	COURT APNT ATTY-FAMILY LAW	90,000.00	80,000.00	108,331.00	83,369.59	86,069.80	69,108.01

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.435.4020	VICTIM SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.435.4200	TELEPHONE	0.00	100.00	0.00	0.00	0.00	0.00
10.435.4260	COURT REPORTER EXPENSES	4,000.00	7,000.00	2,501.80	2,220.50	3,222.80	1,854.50
10.435.4700	198TH DIST ATTY OFC EXP	181,100.00	156,200.00	156,145.12	153,976.44	124,526.68	163,180.00
10.435.4701	198TH DIST ADMIN STAFF EXP	80,170.00	85,353.00	80,906.56	70,346.96	63,430.44	64,064.56
10.435.4831	RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10.435.4850	PETIT JUROR	16,000.00	15,000.00	10,079.00	15,739.00	8,833.00	3,856.00
10.435.4851	GRAND JURY	8,000.00	8,000.00	7,160.00	3,744.00	2,200.00	4,459.00
10.435.4853	6TH ADMIN JUDICIAL DISTRICT	3,676.00	3,313.00	3,313.00	2,756.82	2,121.00	1,928.00
10.435.4854	JURY MEALS	1,000.00	1,000.00	584.17	723.65	66.36	164.12
10.435.4990	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	0.00
10.435.4991	REGIONAL PUBLIC DFNDR CAP	5,605.00	5,605.00	4,953.00	5,605.00	5,605.00	5,605.00
10.435.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.435.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	576.00	294.99	0.00
10.435.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	907.54	0.00	0.00
10.435.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	312.47	0.00	0.00
Expense Department: 435 - DISTRICT COURT Total:		532,162.00	501,031.00	487,905.21	440,304.26	423,033.33	492,536.99
Expense Department: 451 - JUSTICE OF THE PEACE-PCT 1							
10.451.1010	ELECTED OFFICIALS	45,819.00	42,408.00	43,374.14	40,353.48	38,394.12	37,958.04
10.451.1040	CLERK	37,481.00	76,006.00	68,971.19	56,492.80	0.00	0.00
10.451.1050	CHIEF DEPUTY	50,121.00	0.00	7,755.59	13,589.78	67,562.65	56,589.18
10.451.1110	TEMPORARY EMPLOYEE	2,000.00	3,400.00	1,598.00	0.00	0.00	0.00
10.451.1300	ACCRUED WAGES	0.00	0.00	0.00	3,111.00	0.00	0.00
10.451.1600	OVERTIME	0.00	0.00	0.00	475.44	0.00	440.19
10.451.2010	SS TAXES	8,629.00	7,941.00	7,597.27	7,098.78	6,735.65	6,043.17
10.451.2011	MEDICARE MATCHING	2,018.00	1,857.00	1,462.19	1,660.27	1,575.27	1,413.30
10.451.2012	ACCRUED TAXES	0.00	0.00	0.00	215.00	0.00	0.00
10.451.2020	GROUP INSURANCE	34,770.00	31,783.00	20,079.81	19,804.58	13,581.20	15,864.06
10.451.2030	RETIREMENT	17,607.00	16,202.00	15,609.79	14,020.84	12,843.21	10,736.06
10.451.2040	WORKERS' COMPENSATION	313.00	288.00	228.31	213.74	247.16	303.45
10.451.2060	UNEMPLOYMENT INSURANCE	101.00	92.00	64.64	74.34	60.81	51.32

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.451.2070	DEATH BENEFIT INSURANCE	431.00	397.00	364.88	385.46	451.26	399.47
10.451.2250	TRAVEL ALLOWANCE	5,760.00	5,760.00	4,800.00	5,760.00	5,027.75	4,800.00
10.451.3100	OFFICE SUPPLIES & EQUIPMENT	2,116.00	2,116.00	1,845.84	2,427.52	1,728.43	2,374.16
10.451.3110	POSTAGE	1,055.00	1,055.00	1,054.30	612.43	518.50	685.60
10.451.3520	COPIER/PRINTERS	1,900.00	1,800.00	1,862.84	916.25	915.91	5,797.07
10.451.3900	LAW LIBRARY	1,000.00	1,300.00	1,127.44	0.00	675.59	0.00
10.451.4110	DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10.451.4200	TELEPHONE	1,470.00	1,600.00	1,395.60	2,098.09	2,431.08	2,537.18
10.451.4260	MILEAGE	100.00	200.00	0.00	23.25	0.00	0.00
10.451.4270	EDUCATION/MEETINGS	4,000.00	2,945.00	2,756.96	1,312.17	2,504.31	1,327.12
10.451.4800	BONDS	100.00	100.00	0.00	177.50	0.00	0.00
10.451.4831	RESTITUTION PAYABLE	0.00	0.00	1,890.62	0.00	0.00	0.00
10.451.4832	PARKS & WILDLIFE FEES	0.00	200.00	0.00	0.00	0.00	0.00
10.451.4836	OVERPAYMENTS & REFUNDS	0.00	50.00	0.00	-220.00	-236.65	-2.90
10.451.4850	PETIT JUROR	1,000.00	1,000.00	100.00	0.00	432.78	0.00
10.451.4860	CONTRACT LABOR	0.00	0.00	0.00	9,775.00	8,699.75	10,568.90
10.451.4990	MISCELLANEOUS	0.00	0.00	0.00	999.23	0.00	0.00
10.451.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.451.5002	MISCELLANEOUS EQUIPMENT	0.00	3,649.00	3,648.79	0.00	0.00	-51.36
10.451.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,611.44	1,664.75	0.00
10.451.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	89.16	36.14	0.00
Expense Department: 451 - JUSTICE OF THE PEACE-PCT 1 Total:		217,791.00	202,149.00	187,588.20	183,077.55	165,849.67	157,834.01
Expense Department: 452 - JUSTICE OF THE PEACE-PCT 2							
10.452.1010	ELECTED OFFICIALS	45,234.00	41,883.00	43,299.03	39,888.48	37,989.12	37,613.04
10.452.1050	CHIEF DEPUTY	51,855.00	45,246.00	45,701.57	42,719.18	40,070.92	38,769.44
10.452.1070	CLERK	43,848.00	39,584.00	40,063.56	37,445.13	33,950.71	24,476.56
10.452.1300	ACCRUED WAGES	0.00	0.00	0.00	3,521.00	0.00	0.00
10.452.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	117.98
10.452.2010	SS TAXES	9,095.00	8,213.00	8,337.65	7,606.87	7,050.73	6,425.62
10.452.2011	MEDICARE MATCHING	2,127.00	1,921.00	1,563.55	1,778.98	1,648.88	1,502.87
10.452.2012	ACCRUED TAXES	0.00	0.00	0.00	262.00	0.00	0.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.452.2020	GROUP INSURANCE	34,770.00	33,183.00	31,375.05	31,819.80	29,751.30	20,618.28
10.452.2030	RETIREMENT	18,975.00	16,758.00	16,618.62	15,261.85	13,555.11	11,434.49
10.452.2040	WORKERS' COMPENSATION	293.00	298.00	236.14	220.59	276.24	298.82
10.452.2060	UNEMPLOYMENT INSURANCE	99.00	88.00	69.98	84.21	66.62	57.06
10.452.2070	DEATH BENEFIT INSURANCE	455.00	411.00	384.29	421.25	476.07	425.69
10.452.2250	TRAVEL ALLOWANCE	5,760.00	5,760.00	4,800.00	5,760.00	4,800.00	4,800.00
10.452.3100	OFFICE SUPPLIES & EQUIPMENT	1,850.00	1,700.00	1,362.87	1,432.35	1,570.36	1,099.66
10.452.3110	POSTAGE	600.00	600.00	415.26	504.00	468.00	328.90
10.452.3520	COPIER/PRINTERS	2,352.00	2,800.00	2,547.72	850.96	4,412.16	4,492.76
10.452.3900	LAW LIBRARY	0.00	0.00	0.00	0.00	803.12	0.00
10.452.4110	DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10.452.4200	TELEPHONE	1,500.00	1,500.00	1,527.88	2,241.80	1,540.93	1,683.69
10.452.4260	MILEAGE	300.00	300.00	311.55	121.35	468.53	214.82
10.452.4270	EDUCATION/MEETINGS	4,500.00	4,500.00	3,724.06	4,512.43	3,222.85	1,594.05
10.452.4800	BONDS	0.00	0.00	0.00	50.00	50.00	50.00
10.452.4810	DUES	160.00	160.00	160.00	160.00	0.00	0.00
10.452.4831	RESTITUTION PAYABLE	0.00	200.00	0.00	0.00	-53.96	59.00
10.452.4832	PARKS & WILDLIFE FEES	0.00	1,200.00	839.80	1,618.40	935.00	1,714.45
10.452.4836	OVERPAYMENTS & REFUNDS	0.00	0.00	0.00	-98.64	41.64	-69.50
10.452.4850	PETIT JUROR	1,000.00	1,000.00	680.00	210.00	162.00	168.00
10.452.4860	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10.452.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	39.05	38.99
10.452.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,995.36
10.452.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	999.23	-10.01	410.00
10.452.5900	PREV LAW LIBRARY	400.00	400.00	361.08	211.00	0.00	594.08
10.452.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,440.53	0.00	0.00
10.452.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	377.02	0.00	0.00
Expense Department: 452 - JUSTICE OF THE PEACE-PCT 2 Total:		225,173.00	207,755.00	204,379.66	201,419.77	183,285.37	160,914.11

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 453 - JUSTICE OF THE PEACE-PCT 3							
10.453.1010	ELECTED OFFICIALS	45,579.00	42,108.00	43,524.06	39,888.48	37,989.12	37,613.04
10.453.1040	CLERK	37,715.00	47,065.00	37,137.53	44,440.84	42,377.32	40,972.68
10.453.1050	CHIEF DEPUTY	56,113.00	48,991.00	48,847.04	46,123.52	43,789.96	42,070.88
10.453.1300	ACCRUED WAGES	0.00	0.00	0.00	3,955.00	0.00	0.00
10.453.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.453.2010	SS TAXES	9,000.00	8,923.00	8,376.39	8,182.96	7,731.12	7,518.98
10.453.2011	MEDICARE MATCHING	2,105.00	2,087.00	1,575.81	1,913.70	1,808.08	1,758.52
10.453.2012	ACCRUED TAXES	0.00	0.00	0.00	292.00	0.00	0.00
10.453.2020	GROUP INSURANCE	34,770.00	33,183.00	26,758.74	32,278.68	31,946.76	31,247.28
10.453.2030	RETIREMENT	18,777.00	18,206.00	16,720.75	16,522.84	14,957.22	13,562.00
10.453.2040	WORKERS' COMPENSATION	300.00	324.00	256.55	239.88	289.94	348.37
10.453.2060	UNEMPLOYMENT INSURANCE	110.00	110.00	71.71	95.09	77.55	74.73
10.453.2070	DEATH BENEFIT INSURANCE	450.00	446.00	387.28	456.38	525.58	505.00
10.453.2250	TRAVEL ALLOWANCE	5,760.00	5,760.00	4,800.00	5,760.00	4,800.00	4,800.00
10.453.3100	OFFICE SUPPLIES & EQUIPMENT	1,400.00	1,400.00	1,386.86	946.30	1,488.76	1,405.50
10.453.3110	POSTAGE	850.00	725.00	680.00	693.00	722.00	76.00
10.453.3520	COPIER/PRINTERS	2,352.00	3,000.00	2,645.72	1,335.21	4,579.66	4,821.99
10.453.4200	TELEPHONE	1,380.00	1,380.00	1,401.52	1,538.35	1,489.12	1,350.17
10.453.4260	MILEAGE	100.00	100.00	0.00	0.00	0.00	0.00
10.453.4270	EDUCATION/MEETINGS	3,500.00	3,500.00	1,240.65	1,978.12	1,898.88	430.00
10.453.4800	BONDS	0.00	0.00	0.00	177.50	0.00	0.00
10.453.4810	DUES	160.00	160.00	160.00	0.00	0.00	0.00
10.453.4831	RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10.453.4832	PARKS & WILDLIFE FEES	0.00	500.00	1,275.00	2,550.00	844.10	3,609.71
10.453.4836	OVERPAYMENTS & REFUNDS	0.00	0.00	0.00	-7.00	0.00	-161.73
10.453.4850	PETIT JUROR	1,000.00	1,000.00	100.00	219.00	330.00	0.00
10.453.4860	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10.453.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
10.453.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.453.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,642.94
10.453.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,440.53	593.95	0.00
10.453.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	376.72	3.59	0.00
Expense Department: 453 - JUSTICE OF THE PEACE-PCT 3 Total:		221,421.00	219,018.00	197,345.61	211,397.10	198,242.71	193,646.06

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 454 - JUSTICE OF THE PEACE-PCT 4							
10.454.1010	ELECTED OFFICIALS	46,427.00	43,016.00	44,791.94	40,960.98	39,001.62	38,565.54
10.454.1040	CLERK	37,948.00	35,473.00	32,441.36	33,306.03	33,600.24	32,151.00
10.454.1050	CHIEF DEPUTY	45,951.00	44,613.00	42,928.73	41,953.30	39,446.48	37,752.08
10.454.1070	COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00
10.454.1300	ACCRUED WAGES	0.00	0.00	0.00	3,321.00	0.00	0.00
10.454.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.454.2010	SS TAXES	8,571.00	8,123.00	7,968.99	7,490.50	7,116.03	6,921.29
10.454.2011	MEDICARE MATCHING	2,005.00	1,900.00	1,495.54	1,751.86	1,664.28	1,618.62
10.454.2012	ACCRUED TAXES	0.00	0.00	0.00	250.00	0.00	0.00
10.454.2020	GROUP INSURANCE	34,770.00	33,183.00	19,162.84	27,783.98	31,930.36	31,235.64
10.454.2030	RETIREMENT	17,882.00	16,574.00	15,779.10	15,056.01	13,762.56	12,438.94
10.454.2040	WORKERS' COMPENSATION	295.00	295.00	233.55	225.26	267.09	331.97
10.454.2060	UNEMPLOYMENT INSURANCE	96.00	92.00	61.86	78.91	65.75	62.91
10.454.2070	DEATH BENEFIT INSURANCE	429.00	406.00	365.11	416.32	483.50	463.06
10.454.2250	TRAVEL ALLOWANCE	7,920.00	7,920.00	6,600.00	7,920.00	6,600.00	6,600.00
10.454.3100	OFFICE SUPPLIES & EQUIPMENT	1,600.00	1,545.00	1,488.14	1,573.16	1,584.69	1,848.81
10.454.3110	POSTAGE	950.00	950.00	692.65	559.80	482.50	427.00
10.454.3520	COPIER/PRINTERS	2,800.00	3,500.00	3,104.46	1,328.48	4,693.57	376.68
10.454.4110	DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10.454.4200	TELEPHONE	1,735.00	1,660.00	1,515.09	2,312.50	2,823.21	2,008.35
10.454.4260	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10.454.4270	EDUCATION/MEETINGS	3,000.00	3,000.00	2,226.91	2,868.55	2,089.65	1,984.88
10.454.4800	BONDS	0.00	0.00	0.00	177.50	0.00	0.00
10.454.4831	RESTITUTION PAYABLE	0.00	400.00	790.50	95.05	666.33	178.33
10.454.4832	PARKS & WILDLIFE FEES	0.00	50.00	425.00	387.10	0.00	-2.00
10.454.4836	OVERPAYMENTS & REFUNDS	0.00	300.00	0.00	-588.05	-1.00	-4.00
10.454.4850	PETIT JUROR	1,000.00	1,000.00	100.00	0.00	514.32	0.00
10.454.4860	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	7,327.00
10.454.4990	MISCELLANEOUS	50.00	50.00	500.00	0.00	-500.00	50.00
10.454.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.454.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	1,998.46	624.88	419.98
10.454.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,973.60	593.95	0.00
10.454.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	441.58	3.59	0.00
Expense Department: 454 - JUSTICE OF THE PEACE-PCT 4 Total:		213,429.00	204,050.00	182,671.77	193,641.88	187,513.60	182,756.08

Expense Department: 475 - COUNTY ATTORNEY

10.475.1010	ELECTED OFFICIALS	103,282.00	100,234.00	107,701.69	95,431.56	91,000.83	89,901.00
10.475.1011	STATE SALARY SUPPLEMENT	42,000.00	42,000.00	35,000.00	42,000.00	41,854.17	41,854.17
10.475.1030	LEGAL ASSIST/VIC ASST COORD	102,611.00	98,768.00	101,509.15	92,299.16	91,586.15	95,758.42
10.475.1040	CLERK	37,481.00	36,302.00	28,491.26	33,751.76	30,658.49	32,412.19
10.475.1050	COURT COORD/INVESTIGATOR	49,280.00	45,621.00	47,858.15	42,537.48	39,512.60	44,516.68
10.475.1300	ACCRUED WAGES	0.00	0.00	0.00	7,783.00	0.00	0.00
10.475.1600	OVERTIME	0.00	0.00	0.00	0.00	47.47	0.00
10.475.2010	SS TAXES	20,811.00	20,021.00	20,330.91	18,715.92	18,019.18	18,575.52
10.475.2011	MEDICARE MATCHING	4,867.00	4,682.00	3,756.62	4,377.10	4,213.75	4,344.20
10.475.2012	ACCRUED TAXES	0.00	0.00	0.00	583.00	0.00	0.00
10.475.2020	GROUP INSURANCE	57,950.00	55,305.00	50,741.17	53,832.20	48,804.64	50,321.50
10.475.2030	RETIREMENT	43,417.00	40,850.00	39,963.44	37,143.20	34,128.70	33,214.89
10.475.2040	WORKERS' COMPENSATION	202.00	194.00	188.80	183.33	153.00	102.00
10.475.2060	UNEMPLOYMENT INSURANCE	220.00	208.00	139.89	177.44	144.30	131.63
10.475.2070	DEATH BENEFIT INSURANCE	1,045.00	1,001.00	961.35	1,026.72	1,200.33	1,225.62
10.475.3100	OFFICE SUPPLIES & EQUIPMENT	5,000.00	4,600.00	4,598.92	4,672.22	4,596.53	4,941.57
10.475.3102	SOFTWARE	1,560.00	150.00	0.00	0.00	0.00	1,170.00
10.475.3110	POSTAGE	900.00	400.00	304.00	985.00	860.00	729.00
10.475.3520	COPIER/PRINTERS	2,000.00	2,000.00	1,991.04	82.52	2,108.58	2,158.68
10.475.3900	LAW LIBRARY	1,000.00	1,100.00	811.08	503.00	412.01	236.00
10.475.4200	TELEPHONE	1,371.00	1,371.00	1,485.25	3,202.68	2,767.07	2,907.72
10.475.4210	INTERNET	0.00	1,380.00	1,229.00	0.00	0.00	0.00
10.475.4260	MILEAGE	1,500.00	1,400.00	1,416.73	1,304.00	1,020.83	1,060.12
10.475.4270	EDUCATION/MEETINGS	4,000.00	3,440.00	2,854.42	2,689.51	275.00	1,347.82
10.475.4800	BONDS	180.00	100.00	71.00	71.00	148.00	177.50
10.475.4810	DUES	500.00	400.00	400.00	226.50	0.00	0.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.475.4860	CONTRACT SERVICES	1,000.00	256.00	0.00	0.00	0.00	0.00
10.475.4861	ASST CO ATTORNEY-CONTRACT	3,000.00	1,000.00	0.00	0.00	0.00	0.00
10.475.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
10.475.4992	FED/STATE GRANTS	0.00	175,000.00	15,869.86	0.00	0.00	0.00
10.475.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.475.5002	MISCELLANEOUS EQUIPMENT	0.00	3,944.00	3,943.34	0.00	359.99	0.00
10.475.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	907.54	0.00	0.00
10.475.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	312.47	0.00	0.00
Expense Department: 475 - COUNTY ATTORNEY Total:		485,177.00	641,777.00	471,617.07	444,798.31	413,871.62	427,086.23
Expense Department: 495 - COUNTY AUDITOR							
10.495.1020	APPOINTED OFFICIALS	97,775.00	87,715.00	87,926.07	83,538.00	79,560.00	78,000.00
10.495.1030	HR DIRECTOR	84,019.00	62,730.00	63,786.90	56,587.90	53,908.54	51,933.70
10.495.1040	FIRST ASSISTANT AUDITOR	59,252.00	48,346.00	43,766.61	44,920.31	54,804.38	53,732.84
10.495.1050	ASSISTANTS	157,615.00	130,826.00	121,872.74	112,466.48	77,425.97	67,105.56
10.495.1300	ACCRUED WAGES	0.00	0.00	0.00	13,701.00	0.00	0.00
10.495.1600	OVERTIME	0.00	0.00	108.44	0.00	0.00	0.00
10.495.2010	SS TAXES	27,470.00	20,510.00	19,923.84	18,159.55	16,157.64	14,932.18
10.495.2011	MEDICARE MATCHING	6,424.00	4,797.00	3,682.49	4,247.10	3,778.59	3,492.16
10.495.2012	ACCRUED TAXES	0.00	0.00	0.00	1,005.00	0.00	0.00
10.495.2020	GROUP INSURANCE	81,130.00	48,366.00	44,777.05	40,536.48	42,595.68	34,987.44
10.495.2030	RETIREMENT	57,311.00	41,848.00	39,881.34	36,227.92	30,962.90	27,238.27
10.495.2040	WORKERS' COMPENSATION	886.00	744.00	589.70	545.09	686.13	704.18
10.495.2060	UNEMPLOYMENT INSURANCE	510.00	380.00	258.75	313.32	240.09	227.05
10.495.2070	DEATH BENEFIT INSURANCE	1,374.00	1,026.00	924.22	1,002.57	1,086.48	1,014.10
10.495.2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
10.495.3100	OFFICE SUPPLIES & EQUIPMENT	5,600.00	5,600.00	2,828.39	4,211.76	4,431.28	4,404.19
10.495.3102	SOFTWARE	13,250.00	22,200.00	17,324.33	-4,978.45	20,307.02	22,592.88
10.495.3110	POSTAGE	440.00	400.00	289.00	321.00	286.39	94.00
10.495.3520	COPIER/PRINTERS	3,000.00	3,600.00	3,481.51	951.53	-613.25	4,280.70
10.495.3925	INVENTORY / SURPLUS CONTROL	300.00	300.00	118.63	0.00	0.00	0.00
10.495.4200	TELEPHONE	1,680.00	1,500.00	1,615.25	1,166.34	1,903.91	1,951.21

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.495.4210	INTERNET	2,040.00	2,772.00	2,409.98	3,001.50	2,100.42	0.00
10.495.4260	MILEAGE	300.00	300.00	0.00	0.00	121.81	186.95
10.495.4270	EDUCATION/MEETINGS	7,775.00	7,775.00	7,608.45	5,492.22	3,786.10	473.22
10.495.4271	EDUCATION/MEETINGS - HR	800.00	800.00	259.51	749.43	548.71	529.57
10.495.4800	BONDS	0.00	100.00	92.50	0.00	92.50	0.00
10.495.4810	DUES	550.00	500.00	499.00	464.00	454.00	235.00
10.495.4860	CONSULTING SERVICES	0.00	500.00	0.00	238.00	263.50	375.00
10.495.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
10.495.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,962.30	0.00
10.495.5002	MISCELLANEOUS EQUIPMENT	830.00	2,600.00	2,586.00	999.23	0.00	509.33
10.495.6763	SBITA ASSET	0.00	0.00	0.00	19,699.17	0.00	0.00
10.495.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	5,500.00	2,384.62	3,685.01	0.00
10.495.6912	PRINCIPAL PAYMENT-SBITA	0.00	0.00	0.00	24,087.05	0.00	0.00
10.495.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	159.57	54.17	0.00
10.495.6922	INTEREST PAYMENT-SBITA	0.00	0.00	0.00	600.95	0.00	0.00
Expense Department: 495 - COUNTY AUDITOR Total:		611,531.00	497,485.00	473,110.70	473,998.64	401,790.27	370,199.53
Expense Department: 497 - TREASURER							
10.497.1010	ELECTED OFFICIALS	70,219.00	65,076.00	65,734.20	61,990.76	59,049.08	58,418.12
10.497.1040	ASSISTANT	47,085.00	43,576.00	42,930.64	40,629.90	41,240.70	39,406.55
10.497.1070	CLERK	22,402.00	0.00	0.00	0.00	0.00	0.00
10.497.1300	ACCRUED WAGES	0.00	0.00	0.00	1,748.00	0.00	0.00
10.497.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.497.2010	SS TAXES	8,736.00	6,808.00	6,903.67	6,322.44	6,154.80	5,955.42
10.497.2011	MEDICARE MATCHING	2,043.00	1,592.00	1,293.69	1,478.62	1,439.57	1,392.83
10.497.2012	ACCRUED TAXES	0.00	0.00	0.00	131.00	0.00	0.00
10.497.2020	GROUP INSURANCE	23,180.00	22,122.00	21,222.62	20,622.49	21,272.46	20,831.52
10.497.2030	RETIREMENT	18,226.00	13,891.00	13,640.72	12,590.66	11,771.95	10,704.43
10.497.2040	WORKERS' COMPENSATION	318.00	247.00	193.86	188.66	228.37	278.39
10.497.2060	UNEMPLOYMENT INSURANCE	80.00	50.00	34.90	42.52	37.12	35.46
10.497.2070	DEATH BENEFIT INSURANCE	437.00	340.00	315.28	348.64	413.62	398.50
10.497.2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.497.3100	OFFICE SUPPLIES & EQUIPMENT	2,000.00	1,800.00	1,700.34	1,811.47	1,924.70	1,874.69
10.497.3102	SOFTWARE	0.00	5,200.00	5,369.39	4,746.54	5,113.05	7,546.77
10.497.3110	POSTAGE	3,200.00	2,800.00	2,487.65	2,791.65	2,095.70	2,327.15
10.497.3520	COPIER/PRINTERS	2,100.00	2,500.00	2,127.09	398.87	170.42	2,414.71
10.497.4200	TELEPHONE	480.00	480.00	520.00	571.44	926.49	940.85
10.497.4270	EDUCATION/MEETINGS	4,000.00	3,000.00	2,888.72	2,439.26	4,082.64	3,273.25
10.497.4800	BONDS	250.00	250.00	175.00	1,137.50	250.00	250.00
10.497.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
10.497.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.497.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	999.23	985.99	0.00
10.497.6760	RIGHT TO USE LEASE ASSET	0.00	0.00	0.00	8,139.72	0.00	0.00
10.497.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,803.97	2,293.87	0.00
10.497.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	64.25	3.59	0.00
Expense Department: 497 - TREASURER Total:		205,956.00	170,982.00	168,537.77	172,197.59	160,654.12	157,248.64
Expense Department: 498 - ELECTIONS							
10.498.1040	CHIEF DEPUTY - ELECTIONS	44,382.00	38,765.00	38,584.77	44,366.61	49,081.66	34,139.16
10.498.1300	ACCRUED WAGES	0.00	0.00	0.00	1,585.00	0.00	0.00
10.498.1500	ELECTION WORKERS	38,000.00	50,700.00	38,001.25	17,195.00	34,797.50	12,191.52
10.498.1600	OVERTIME	500.00	250.00	686.25	247.50	0.00	259.27
10.498.2010	SS TAXES	5,139.00	5,578.00	5,105.16	5,342.51	6,087.16	3,500.83
10.498.2011	MEDICARE MATCHING	1,202.00	1,304.00	1,081.70	1,249.56	-510.91	818.95
10.498.2012	ACCRUED TAXES	0.00	0.00	0.00	121.00	0.00	0.00
10.498.2020	GROUP INSURANCE	11,590.00	11,061.00	8,767.77	8,966.30	10,419.48	7,651.89
10.498.2030	RETIREMENT	5,805.00	4,967.00	4,782.54	5,527.74	5,745.90	3,690.50
10.498.2040	WORKERS' COMPENSATION	200.00	202.00	164.58	140.91	215.00	183.98
10.498.2060	UNEMPLOYMENT INSURANCE	52.00	45.00	31.46	47.58	44.60	30.72
10.498.2070	DEATH BENEFIT INSURANCE	139.00	122.00	110.82	154.38	201.84	136.57
10.498.3100	OFFICE SUPPLIES & EQUIPMENT	20,000.00	22,000.00	14,973.57	6,858.14	21,706.43	21,551.91
10.498.3102	SOFTWARE	23,580.00	23,400.00	24,114.61	21,653.24	18,740.00	23,661.92
10.498.3104	MAINTENANCE WARRANTIES	7,620.00	7,620.00	0.00	7,620.00	0.00	0.00
10.498.3110	POSTAGE	10,000.00	14,000.00	8,082.53	5,126.12	6,469.19	5,500.04

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.498.3520	COPIER/PRINTERS	1,500.00	2,235.00	1,935.63	216.72	1,064.50	2,032.08
10.498.4030	PREV PUBLICATIONS	0.00	0.00	0.00	410.00	3,147.50	630.00
10.498.4200	TELEPHONE	840.00	840.00	910.00	1,113.22	972.96	983.71
10.498.4270	EDUCATION/MEETINGS	5,000.00	5,000.00	2,267.41	1,405.25	1,625.45	3,499.09
10.498.4300	PUBLICATIONS/NOTICES	1,500.00	3,000.00	932.00	0.00	0.00	0.00
10.498.4800	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10.498.4992	PREV GRANTS	0.00	0.00	0.00	10,133.33	114,914.46	13,596.00
10.498.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	263,947.54	0.00
10.498.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	787.61	0.00
10.498.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,397.23	1,187.90	0.00
10.498.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	242.53	7.18	0.00
Expense Department: 498 - ELECTIONS Total:		177,049.00	191,089.00	150,532.05	141,119.87	540,652.95	134,058.14
Expense Department: 499 - TAX OFFICE							
10.499.1010	ELECTED OFFICIALS	84,274.00	80,736.00	80,555.88	76,390.68	73,284.00	73,013.04
10.499.1030	CHIEF DEPUTY	102,897.00	85,832.00	88,945.48	53,157.78	22,484.39	46,448.86
10.499.1040	CLERK	247,466.00	229,587.00	196,079.25	226,756.94	182,388.58	219,405.77
10.499.1300	ACCRUED WAGES	0.00	0.00	0.00	10,543.00	0.00	0.00
10.499.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.499.2010	SS TAXES	27,022.00	24,632.00	22,686.38	21,354.18	18,902.24	20,962.79
10.499.2011	MEDICARE MATCHING	6,320.00	5,761.00	4,190.39	4,994.13	4,420.93	4,902.62
10.499.2012	ACCRUED TAXES	0.00	0.00	0.00	786.00	0.00	0.00
10.499.2020	GROUP INSURANCE	92,720.00	88,488.00	66,690.39	82,266.02	79,637.46	73,711.13
10.499.2030	RETIREMENT	56,376.00	50,257.00	45,475.75	43,369.46	36,647.19	37,383.08
10.499.2040	WORKERS' COMPENSATION	872.00	894.00	707.15	663.50	799.77	968.44
10.499.2060	UNEMPLOYMENT INSURANCE	403.00	364.00	225.05	294.13	226.53	242.34
10.499.2070	DEATH BENEFIT INSURANCE	1,351.00	1,232.00	1,046.15	1,196.70	1,286.88	1,392.34
10.499.2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	400.00	1,200.00	1,200.00	1,200.00
10.499.3100	OFFICE SUPPLIES & EQUIPMENT	5,300.00	5,300.00	3,917.71	6,791.27	5,231.61	6,640.55
10.499.3102	SOFTWARE MAINTENANCE	63,800.00	58,000.00	56,940.45	35,629.11	28,851.08	33,826.85
10.499.3104	MAINTENANCE WARRANTIES	7,000.00	6,000.00	5,801.29	6,718.65	6,831.95	0.00
10.499.3110	POSTAGE	22,000.00	22,000.00	18,421.99	27,765.67	10,411.86	20,774.85

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.499.3520	COPIER/PRINTERS	4,800.00	7,720.00	6,288.71	1,526.20	1,955.06	8,915.46
10.499.4110	RTS EQUIP & MAINT	400.00	400.00	359.00	359.00	361.00	0.00
10.499.4200	TELEPHONE	3,384.00	2,880.00	3,110.25	4,506.84	4,356.17	4,787.24
10.499.4210	INTERNET	0.00	1,200.00	46.66	1,231.26	245.85	0.00
10.499.4260	MILEAGE	4,000.00	0.00	0.00	0.00	0.00	0.00
10.499.4270	EDUCATION/MEETINGS	8,000.00	8,550.00	9,046.66	7,787.54	3,686.45	7,082.73
10.499.4800	BONDS	4,000.00	1,000.00	641.12	0.00	505.35	3,550.00
10.499.4810	DUES	675.00	580.00	580.00	0.00	0.00	0.00
10.499.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,962.30	0.00
10.499.5002	MISCELLANEOUS EQUIPMENT	2,730.00	2,600.00	2,586.00	1,998.46	0.00	731.48
10.499.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	5,361.46	5,841.81	0.00
10.499.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	545.59	61.74	0.00
Expense Department: 499 - TAX OFFICE Total:		746,990.00	685,213.00	614,741.71	623,193.57	491,580.20	565,939.57
Expense Department: 503 - INFORMATION TECHNOLOGY							
10.503.1020	IT DIRECTOR	84,700.00	0.00	0.00	0.00	0.00	0.00
10.503.1030	ASSISTANTS	70,829.00	46,812.00	47,975.35	43,537.84	40,495.78	38,759.56
10.503.1090	TECHNICIAN	63,917.00	67,206.00	67,664.63	63,907.92	59,564.92	58,370.92
10.503.1300	ACCRUED WAGES	0.00	0.00	0.00	1,907.00	0.00	0.00
10.503.1600	OVERTIME	1,000.00	6,000.00	4,560.31	1,938.67	988.08	2,378.94
10.503.2010	SS TAXES	13,668.00	7,131.00	7,608.38	6,694.33	6,176.40	6,081.59
10.503.2011	MEDICARE MATCHING	3,196.00	1,668.00	1,420.63	1,565.62	1,444.61	1,422.20
10.503.2012	ACCRUED TAXES	0.00	0.00	0.00	146.00	0.00	0.00
10.503.2020	GROUP INSURANCE	34,770.00	22,122.00	10,834.83	10,772.76	10,670.28	10,437.12
10.503.2030	RETIREMENT	28,515.00	14,550.00	15,020.03	13,270.29	11,721.00	10,756.90
10.503.2040	WORKERS' COMPENSATION	441.00	259.00	205.03	189.79	224.80	272.61
10.503.2060	UNEMPLOYMENT INSURANCE	254.00	132.00	98.15	114.96	90.95	89.72
10.503.2070	DEATH BENEFIT INSURANCE	683.00	357.00	347.53	365.81	411.79	400.58
10.503.3100	OFFICE SUPPLIES & EQUIPMENT	600.00	1,000.00	404.06	355.91	698.00	173.48
10.503.3101	COMPUTER SUPPLIES/EQUIP	12,000.00	9,500.00	9,481.00	6,742.43	6,402.97	3,948.21
10.503.3102	SOFTWARE	35,000.00	86,800.00	50,556.20	24,699.19	33,151.46	33,266.17
10.503.3103	PREV SOFTWARE	1,000.00	1,000.00	0.00	445.20	930.98	2,374.75

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.503.3104	MAINTENANCE WARRANTIES	12,550.00	18,270.00	7,050.00	0.00	0.00	0.00
10.503.3105	WEBSITE	3,500.00	3,500.00	3,502.86	0.00	0.00	0.00
10.503.3110	POSTAGE	400.00	400.00	284.00	536.00	13.03	244.36
10.503.3300	FUEL	0.00	0.00	0.00	178.12	0.00	0.00
10.503.3520	COPIER/PRINTERS	360.00	760.00	735.23	0.00	2,260.77	3,398.24
10.503.3530	OTHER REPAIRS AND MAINTENANCE	0.00	2,000.00	1,955.63	1,392.99	2,551.21	1,777.42
10.503.3540	AUTO REPAIRS & MAINTENANCE	0.00	0.00	0.00	110.63	0.00	0.00
10.503.4200	TELEPHONE	1,668.00	1,500.00	1,092.69	1,341.57	1,979.97	2,110.80
10.503.4260	MILEAGE	2,109.00	800.00	663.97	0.00	490.28	1,393.15
10.503.4270	EDUCATION/MEETINGS	2,000.00	500.00	358.12	0.00	0.00	12,801.50
10.503.4860	CONSULTING SERVICES	4,000.00	55,000.00	53,652.19	51,148.15	10,000.00	0.00
10.503.4920	VEHICLE INSURANCE	0.00	500.00	445.41	438.00	0.00	0.00
10.503.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10.503.5000	CAPITAL OUTLAY	0.00	10,200.00	10,200.00	0.00	4,432.32	74,323.67
10.503.5002	MISCELLANEOUS EQUIPMENT	11,000.00	3,100.00	2,815.58	0.00	0.00	0.00
10.503.5720	PREV SYSTEMS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
10.503.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	20,326.55	532.99	593.95	0.00
10.503.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	157.59	3.59	0.00
Expense Department: 503 - INFORMATION TECHNOLOGY Total:		388,160.00	361,067.00	319,258.36	232,489.76	195,297.14	264,781.89
Expense Department: 510 - CUSTODIAL							
10.510.1090	MAINTENANCE	69,822.00	54,500.00	54,955.56	51,883.04	49,191.32	44,324.80
10.510.1150	CUSTODIAN	84,534.00	76,455.00	68,557.17	65,223.28	64,066.24	63,534.58
10.510.1300	ACCRUED WAGES	0.00	0.00	0.00	5,859.00	0.00	0.00
10.510.1600	OVERTIME	0.00	0.00	39.37	0.00	0.00	0.00
10.510.2010	SS TAXES	9,570.00	8,119.00	7,584.31	6,898.26	6,876.79	6,556.63
10.510.2011	MEDICARE MATCHING	2,238.00	1,899.00	1,363.32	1,613.20	1,608.40	1,533.21
10.510.2012	ACCRUED TAXES	0.00	0.00	0.00	425.00	0.00	0.00
10.510.2020	GROUP INSURANCE	28,975.00	27,653.00	27,675.08	24,209.01	24,811.02	26,473.44
10.510.2030	RETIREMENT	19,996.00	16,566.00	15,378.07	14,204.97	13,130.45	11,659.57
10.510.2040	WORKERS' COMPENSATION	4,939.00	4,252.00	3,408.78	3,188.63	3,224.53	3,617.89
10.510.2051	UNIFORMS & EQUIPMENT	3,000.00	3,000.00	2,548.03	3,095.14	2,351.00	2,723.43

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.510.2060	UNEMPLOYMENT INSURANCE	178.00	151.00	113.52	136.30	125.24	119.70
10.510.2070	DEATH BENEFIT INSURANCE	479.00	406.00	353.38	392.12	461.49	434.21
10.510.3300	FUEL	3,000.00	3,000.00	1,301.55	1,696.55	3,513.88	2,503.02
10.510.3320	CUSTODIAL & LAWN SUPPLIES	15,500.00	15,500.00	9,957.53	11,865.90	11,196.95	11,147.10
10.510.3321	PREV CTHSE LAWN SUPPLIES	0.00	500.00	46.98	386.09	444.27	26.94
10.510.3500	BUILDING REPAIRS & MAINTENANCE	15,000.00	33,000.00	28,359.14	7,693.55	16,942.59	9,327.78
10.510.3510	MACHINERY REPAIRS & MAINT.	500.00	500.00	125.89	192.66	283.43	0.00
10.510.3540	AUTO REPAIRS & MAINTENANCE	1,000.00	1,000.00	761.36	552.40	919.00	534.89
10.510.4200	TELEPHONE	350.00	350.00	333.83	224.88	259.11	308.27
10.510.4260	MILEAGE	50.00	50.00	0.00	0.00	102.66	18.08
10.510.4270	EDUCATION/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
10.510.4920	VEHICLE INSURANCE	1,600.00	1,600.00	1,349.60	1,454.00	1,350.00	1,030.00
10.510.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.510.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	999.23	0.00	0.00
Expense Department: 510 - CUSTODIAL Total:		260,731.00	248,501.00	224,212.47	202,193.21	200,858.37	185,873.54
Expense Department: 511 - JAIL/JUSTICE CUSTODIAL							
10.511.1090	MAINTENANCE	47,439.00	45,586.00	46,041.67	42,717.21	40,113.30	38,618.73
10.511.1150	CUSTODIAN	18,465.00	16,657.00	13,849.68	12,894.92	15,909.36	15,223.50
10.511.1300	ACCRUED WAGES	0.00	0.00	0.00	1,898.00	0.00	0.00
10.511.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.511.2010	SS TAXES	4,086.00	3,859.00	3,634.43	3,300.47	3,300.36	3,192.63
10.511.2011	MEDICARE MATCHING	956.00	903.00	719.85	771.87	771.78	746.76
10.511.2012	ACCRUED TAXES	0.00	0.00	0.00	139.00	0.00	0.00
10.511.2020	GROUP INSURANCE	17,385.00	16,592.00	15,220.11	14,346.08	15,973.35	15,623.58
10.511.2030	RETIREMENT	8,525.00	7,874.00	7,451.90	6,742.31	6,497.70	5,820.45
10.511.2040	WORKERS' COMPENSATION	1,800.00	2,021.00	1,531.37	0.00	1,511.14	3,543.84
10.511.2051	UNIFORMS & EQUIPMENT	2,000.00	1,800.00	1,842.31	2,017.23	1,958.66	1,596.51
10.511.2060	UNEMPLOYMENT INSURANCE	76.00	72.00	37.60	44.88	36.11	34.76
10.511.2070	DEATH BENEFIT INSURANCE	204.00	193.00	174.11	187.25	228.21	216.72
10.511.3100	OFFICE SUPPLIES & EQUIPMENT	100.00	100.00	0.00	0.00	0.00	3.99
10.511.3300	FUEL	330.00	300.00	223.31	381.28	282.08	120.50

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.511.3320	CUSTODIAL & LAWN SUPPLIES	7,600.00	7,000.00	6,193.93	7,427.97	6,975.81	5,866.86
10.511.3540	AUTO REPAIRS & MAINTENANCE	1,000.00	1,000.00	102.12	236.93	14.50	23.34
10.511.4200	TELEPHONE	420.00	420.00	420.00	456.00	420.00	420.00
10.511.4260	MILEAGE	100.00	100.00	0.00	0.00	0.00	0.00
10.511.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 511 - JAIL/JUSTICE CUSTODIAL Total:		110,486.00	104,477.00	97,442.39	93,561.40	93,992.36	91,052.17
Expense Department: 512 - PUBLIC INFORMATION OFFICE							
10.512.1030	PUBLIC INFORMATION OFFICER	62,001.00	59,243.00	59,178.47	55,910.47	53,753.28	50,890.80
10.512.1300	ACCRUED WAGES	0.00	0.00	0.00	2,468.00	0.00	0.00
10.512.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.512.2010	SS TAXES	3,876.00	3,673.00	3,660.97	3,347.21	3,211.90	3,039.81
10.512.2011	MEDICARE MATCHING	907.00	859.00	685.27	782.35	751.18	711.23
10.512.2012	ACCRUED TAXES	0.00	0.00	0.00	183.00	0.00	0.00
10.512.2020	GROUP INSURANCE	11,590.00	11,061.00	10,611.31	10,759.56	10,648.92	10,415.76
10.512.2030	RETIREMENT	8,087.00	7,494.00	7,364.58	6,783.34	6,234.00	5,569.92
10.512.2040	WORKERS' COMPENSATION	141.00	133.00	105.60	98.95	53.41	148.01
10.512.2060	UNEMPLOYMENT INSURANCE	72.00	68.00	48.12	58.26	48.36	40.44
10.512.2070	DEATH BENEFIT INSURANCE	194.00	184.00	170.12	187.06	219.00	205.04
10.512.3100	OFFICE SUPPLIES & EQUIPMENT	800.00	1,000.00	422.26	689.63	684.77	440.78
10.512.3102	SOFTWARE	0.00	7,465.00	7,465.00	199.00	0.00	0.00
10.512.3110	POSTAGE	400.00	500.00	362.00	176.00	166.00	367.00
10.512.3520	COPIER/PRINTERS	360.00	1,200.00	1,035.67	108.26	184.97	693.74
10.512.4100	ATTORNEY'S FEES	0.00	1,000.00	0.00	0.00	0.00	0.00
10.512.4200	TELEPHONE	300.00	300.00	325.00	972.08	984.11	1,056.70
10.512.4260	MILEAGE	500.00	1,000.00	145.82	209.68	0.00	0.00
10.512.4270	EDUCATION/MEETINGS	1,200.00	1,200.00	795.00	955.85	0.00	0.00
10.512.4800	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10.512.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
10.512.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.512.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	557.62	0.00	0.00
10.512.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	532.99	593.95	0.00
10.512.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	64.25	3.59	0.00
Expense Department: 512 - PUBLIC INFORMATION OFFICE Total:		90,428.00	96,430.00	92,375.19	85,043.56	77,537.44	73,579.23

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 513 - WASTEWATER FACILITY							
10.513.1090	MAINTENANCE	51,470.00	49,168.00	49,623.76	46,367.22	43,448.46	52,822.92
10.513.1300	ACCRUED WAGES	0.00	0.00	0.00	2,047.00	0.00	0.00
10.513.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.513.2010	SS TAXES	3,191.00	3,048.00	3,071.45	2,782.53	2,601.60	3,212.48
10.513.2011	MEDICARE MATCHING	746.00	713.00	576.04	650.75	608.52	751.30
10.513.2012	ACCRUED TAXES	0.00	0.00	0.00	152.00	0.00	0.00
10.513.2020	GROUP INSURANCE	11,590.00	11,061.00	10,611.31	10,759.56	10,648.92	10,415.76
10.513.2030	RETIREMENT	6,658.00	6,220.00	6,166.83	5,625.08	5,039.04	5,710.23
10.513.2040	WORKERS' COMPENSATION	1,500.00	1,596.00	1,187.15	0.00	1,169.33	3,511.72
10.513.2051	UNIFORMS & EQUIPMENT	2,500.00	2,400.00	2,061.06	2,347.87	2,294.63	1,881.46
10.513.2060	UNEMPLOYMENT INSURANCE	59.00	57.00	40.56	48.72	39.10	48.98
10.513.2070	DEATH BENEFIT INSURANCE	160.00	152.00	142.62	155.13	177.15	212.58
10.513.3100	OFFICE SUPPLIES & EQUIPMENT	100.00	100.00	0.00	0.00	0.00	64.13
10.513.3300	FUEL	1,400.00	1,650.00	1,463.87	1,207.64	991.68	613.97
10.513.3320	WASTEWATER SUPPLIES-TESTS	8,000.00	8,000.00	6,576.16	8,420.15	7,034.20	6,577.43
10.513.3321	WATER TREATMENT SUPPLIES-TESTS	5,000.00	5,000.00	2,283.80	2,080.21	2,855.71	4,782.30
10.513.3500	FACILITIES REPAIRS & MAINTENANCE	6,000.00	6,050.00	5,769.73	2,717.30	7,019.06	4,529.13
10.513.3540	AUTO REPAIRS & MAINTENANCE	800.00	550.00	479.36	758.04	357.51	281.88
10.513.4200	TELEPHONE	420.00	420.00	420.00	385.00	385.00	455.00
10.513.4270	EDUCATION/MEETINGS	1,000.00	1,000.00	136.00	811.00	0.00	350.00
10.513.4920	VEHICLE INSURANCE	1,000.00	1,000.00	633.92	339.00	315.00	314.00
10.513.4990	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	0.00
10.513.4997	SAFETY EQUIPMENT	950.00	950.00	649.80	0.00	0.00	124.97
10.513.5000	CAPITAL OUTLAY	0.00	0.00	0.00	27,372.54	0.00	0.00
10.513.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 513 - WASTEWATER FACILITY Total:		102,594.00	99,185.00	91,893.42	115,026.74	84,984.91	96,660.24

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 516 - ANIMAL CONTROL							
10.516.1030	ANIMAL CNTL OFFICERS	77,081.00	69,026.00	48,649.43	0.00	0.00	0.00
10.516.1090	ANIMAL CNTL SUPERVISOR	59,618.00	46,856.00	47,296.80	42,189.45	39,450.98	34,819.15
10.516.1300	ACCRUED WAGES	0.00	0.00	0.00	1,951.00	0.00	0.00
10.516.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.516.2010	SS TAXES	8,475.00	7,185.00	6,029.95	2,566.57	2,396.75	2,110.02
10.516.2011	MEDICARE MATCHING	1,982.00	1,680.00	1,122.29	600.25	560.60	493.54
10.516.2012	ACCRUED TAXES	0.00	0.00	0.00	3,947.00	0.00	0.00
10.516.2020	GROUP INSURANCE	34,770.00	33,183.00	20,413.68	10,759.56	10,648.92	10,415.76
10.516.2030	RETIREMENT	17,682.00	14,659.00	10,729.19	5,118.35	4,575.42	3,763.92
10.516.2040	WORKERS' COMPENSATION	4,784.00	2,213.00	2,908.23	73.97	88.74	97.77
10.516.2051	UNIFORMS & EQUIPMENT	400.00	800.00	0.00	0.00	0.00	0.00
10.516.2060	UNEMPLOYMENT INSURANCE	157.00	133.00	77.49	44.34	35.51	31.73
10.516.2070	DEATH BENEFIT INSURANCE	424.00	359.00	247.44	141.16	160.73	140.19
10.516.3100	OFFICE SUPPLIES & EQUIPMENT	500.00	1,500.00	619.97	0.00	0.00	0.00
10.516.3300	FUEL	5,000.00	7,000.00	1,027.90	2,544.98	5,206.52	3,516.76
10.516.3500	BUILDING REPAIRS & MAINTENANCE	6,000.00	20,000.00	5,519.56	0.00	0.00	0.00
10.516.3520	COPIER/PRINTERS	360.00	1,200.00	556.68	0.00	0.00	0.00
10.516.3540	AUTO REPAIRS & MAINTENANCE	1,800.00	1,800.00	1,203.92	1,001.88	841.74	213.35
10.516.3925	SUPPLIES	2,000.00	3,266.00	1,868.83	1,750.74	1,277.15	978.83
10.516.4050	VET EXPENSES	12,400.00	11,200.00	10,250.14	11,040.02	11,511.66	8,134.30
10.516.4071	ANIMAL CONTROL FACILITY-CAMP	23,809.96	70,706.91	29,986.95	0.00	0.00	0.00
10.516.4200	TELEPHONE	1,060.00	1,560.00	195.00	75.00	0.00	0.00
10.516.4260	MILEAGE	200.00	0.00	0.00	362.87	0.00	0.00
10.516.4270	EDUCATION/MEETINGS	500.00	500.00	374.20	210.86	0.00	0.00
10.516.4400	ELECTRICITY	4,000.00	0.00	0.00	0.00	0.00	0.00
10.516.4920	VEHICLE INSURANCE	800.00	800.00	739.42	339.00	315.00	628.00
10.516.4990	MISCELLANEOUS	0.00	0.00	1,372.07	0.00	0.00	0.00
10.516.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10.516.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 516 - ANIMAL CONTROL Total:		263,802.96	295,626.91	191,189.14	84,717.00	77,069.72	65,343.32

Budget

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 517 - 1877 COURTHOUSE-1881 JAIL						
10.517.3500 BUILDING REPAIRS & MAINTENANCE	0.00	1,000.00	3.68	0.00	0.00	0.00
10.517.4400 ELECTRICITY	900.00	760.00	749.43	0.00	0.00	0.00
10.517.4910 PROPERTY INSURANCE	5,600.00	4,800.00	4,507.00	3,989.00	1,854.00	1,753.00
Expense Department: 517 - 1877 COURTHOUSE-1881 JAIL Total:	6,500.00	6,560.00	5,260.11	3,989.00	1,854.00	1,753.00
Expense Department: 551 - CONSTABLE-PCT 1						
10.551.1010 ELECTED OFFICIALS	46,665.00	46,003.00	45,858.71	38,744.52	37,056.12	36,674.04
10.551.1600 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.551.2010 SS TAXES	3,079.00	2,852.00	2,858.94	2,338.83	2,234.16	2,210.46
10.551.2011 MEDICARE MATCHING	720.00	667.00	536.22	546.96	522.48	516.96
10.551.2020 GROUP INSURANCE	11,590.00	11,061.00	10,599.65	10,747.92	10,637.28	10,404.12
10.551.2030 RETIREMENT	6,424.00	5,819.00	5,694.72	4,699.74	4,297.62	3,964.38
10.551.2040 WORKERS' COMPENSATION	993.00	713.00	713.00	773.01	714.99	576.48
10.551.2051 UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.551.2070 DEATH BENEFIT INSURANCE	154.00	143.00	131.72	129.84	150.96	147.54
10.551.3100 OFFICE SUPPLIES & EQUIPMENT	100.00	100.00	57.50	0.00	0.00	0.00
10.551.3110 POSTAGE	20.00	100.00	0.00	0.00	0.00	7.05
10.551.3300 FUEL	3,500.00	2,900.00	2,343.75	2,795.17	2,102.49	1,798.52
10.551.3341 INVESTIGATION EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00
10.551.3510 PREV AUTO REPAIRS AND MAINT	0.00	0.00	0.00	2,422.61	135.39	136.27
10.551.3540 AUTO REPAIRS & MAINTENANCE	800.00	2,000.00	2,074.02	0.00	0.00	0.00
10.551.4200 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4220 RADIO	0.00	50.00	0.00	0.00	0.00	0.00
10.551.4260 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4270 EDUCATION/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
10.551.4800 BONDS	178.00	0.00	0.00	0.00	0.00	177.50
10.551.4920 VEHICLE INSURANCE	820.00	800.00	739.42	725.00	668.00	1,318.00
10.551.4990 MISCELLANEOUS	0.00	50.00	0.00	57.50	0.00	0.00
10.551.5000 CAPITAL OUTLAY	72,530.00	0.00	0.00	0.00	0.00	0.00
10.551.5002 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 551 - CONSTABLE-PCT 1 Total:	147,773.00	73,258.00	71,607.65	63,981.10	58,519.49	57,931.32

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 552 - CONSTABLE-PCT 2							
10.552.1010	ELECTED OFFICIALS	45,000.00	44,398.00	42,628.40	39,146.97	37,005.12	38,004.12
10.552.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.552.2010	SS TAXES	2,918.00	2,753.00	2,641.10	2,353.02	2,239.92	2,121.90
10.552.2011	MEDICARE MATCHING	682.00	644.00	493.60	550.27	523.92	496.32
10.552.2020	GROUP INSURANCE	11,590.00	11,061.00	10,611.31	10,759.56	10,648.92	7,806.87
10.552.2030	RETIREMENT	6,079.00	5,616.00	5,289.93	4,748.81	4,291.74	4,108.26
10.552.2040	WORKERS' COMPENSATION	940.00	688.00	688.00	834.11	770.98	629.54
10.552.2051	UNIFORMS & EQUIPMENT	600.00	600.00	49.00	0.00	602.60	904.00
10.552.2070	DEATH BENEFIT INSURANCE	146.00	138.00	122.18	131.11	150.78	153.12
10.552.3100	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	57.50	472.21	263.99	365.48
10.552.3102	SOFTWARE	600.00	600.00	600.00	600.00	0.00	0.00
10.552.3110	POSTAGE	200.00	200.00	144.76	122.78	0.00	0.00
10.552.3300	FUEL	2,000.00	2,000.00	1,452.00	2,006.33	1,375.70	1,242.56
10.552.3322	PROPERTY CLEAN UP	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.552.3341	INVESTIGATION EXPENSE	500.00	500.00	97.53	680.10	202.72	262.34
10.552.3540	AUTO REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,139.15	21.50	1,304.08	944.09
10.552.4200	TELEPHONE	600.00	600.00	615.00	530.58	730.93	588.10
10.552.4210	INTERNET	360.00	360.00	330.00	360.00	379.62	0.00
10.552.4220	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	40.00	0.00
10.552.4260	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10.552.4270	EDUCATION/MEETINGS	500.00	500.00	20.00	0.00	0.00	0.00
10.552.4280	PREV CONFERENCE & TRAINING	0.00	0.00	0.00	50.00	0.00	415.00
10.552.4800	BONDS	0.00	0.00	0.00	0.00	0.00	177.50
10.552.4920	VEHICLE INSURANCE	820.00	750.00	739.42	725.00	668.00	659.00
10.552.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,500.00	0.00
10.552.5002	MISCELLANEOUS EQUIPMENT	0.00	4,915.00	4,886.76	4,422.73	2,604.02	0.00
Expense Department: 552 - CONSTABLE-PCT 2 Total:		77,335.00	80,123.00	72,605.64	68,515.08	65,303.04	58,878.20
Expense Department: 553 - CONSTABLE-PCT 3							
10.553.1010	ELECTED OFFICIALS	46,303.00	45,641.00	42,480.79	40,037.78	38,127.62	37,701.62
10.553.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.553.2010	SS TAXES	2,871.00	2,830.00	2,562.49	2,342.79	2,224.40	2,199.12
10.553.2011	MEDICARE MATCHING	671.00	662.00	480.20	547.88	520.28	514.28

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.553.2020	GROUP INSURANCE	11,590.00	11,061.00	10,599.65	10,747.92	10,646.01	10,415.76
10.553.2030	RETIREMENT	5,989.00	5,774.00	5,271.01	4,856.63	4,421.94	4,075.47
10.553.2040	WORKERS' COMPENSATION	926.00	707.00	707.00	0.00	792.30	1,325.36
10.553.2051	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.553.2070	DEATH BENEFIT INSURANCE	144.00	141.00	121.85	134.04	155.45	151.79
10.553.3100	OFFICE SUPPLIES & EQUIPMENT	300.00	600.00	226.99	122.23	261.31	150.00
10.553.3110	POSTAGE	200.00	200.00	0.00	120.00	7.96	0.00
10.553.3300	FUEL	4,000.00	2,800.00	2,376.21	2,891.27	3,134.34	2,145.42
10.553.3341	INVESTIGATION EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00
10.553.3540	AUTO REPAIRS & MAINTENANCE	2,500.00	1,200.00	165.28	1,562.41	1,546.11	783.05
10.553.3925	SUPPLIES	300.00	300.00	45.00	177.00	0.00	0.00
10.553.4200	TELEPHONE	600.00	600.00	545.00	827.94	1,431.15	1,188.69
10.553.4220	RADIO	300.00	300.00	0.00	199.01	202.08	47.50
10.553.4260	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10.553.4270	EDUCATION/MEETINGS	100.00	100.00	0.00	0.00	0.00	0.00
10.553.4280	PREV TRAINING EXPENSE	0.00	0.00	0.00	70.00	60.00	60.00
10.553.4800	BONDS	178.00	0.00	0.00	0.00	0.00	177.50
10.553.4920	VEHICLE INSURANCE	850.00	900.00	739.42	786.00	932.00	915.00
10.553.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10.553.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	52,997.02
10.553.5002	MISCELLANEOUS EQUIPMENT	0.00	2,500.00	2,584.34	999.23	0.00	0.00
Expense Department: 553 - CONSTABLE-PCT 3 Total:		78,022.00	76,316.00	68,905.23	66,422.13	64,462.95	114,847.58
Expense Department: 554 - CONSTABLE-PCT 4							
10.554.1010	ELECTED OFFICIALS	45,945.00	45,283.00	45,738.69	43,280.28	41,370.12	40,944.12
10.554.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.554.2010	SS TAXES	3,072.00	2,808.00	2,840.82	2,610.06	2,491.68	2,466.30
10.554.2011	MEDICARE MATCHING	718.00	657.00	532.82	610.38	582.72	576.78
10.554.2020	GROUP INSURANCE	11,590.00	11,061.00	10,591.49	10,739.76	10,629.12	10,400.04
10.554.2030	RETIREMENT	6,409.00	5,728.00	5,679.72	5,250.00	4,798.02	4,426.14
10.554.2040	WORKERS' COMPENSATION	991.00	702.00	702.00	850.32	785.51	633.25
10.554.2051	UNIFORMS & EQUIPMENT	150.00	150.00	57.43	82.84	504.56	39.98

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.554.2070	DEATH BENEFIT INSURANCE	154.00	140.00	131.26	144.96	168.60	164.88
10.554.3100	OFFICE SUPPLIES & EQUIPMENT	200.00	200.00	123.14	260.02	245.43	84.00
10.554.3110	POSTAGE	50.00	50.00	13.88	73.90	22.28	11.50
10.554.3300	FUEL	4,500.00	6,000.00	3,357.42	4,503.60	5,371.61	2,526.43
10.554.3322	PROPERTY CLEAN UP	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.554.3341	INVESTIGATION EXPENSE	1,000.00	600.00	533.20	647.21	467.08	463.16
10.554.3540	AUTO REPAIRS & MAINTENANCE	1,000.00	8,000.00	6,098.73	18,703.04	2,779.19	4,648.91
10.554.3900	LAW LIBRARY	100.00	0.00	0.00	65.75	64.75	63.75
10.554.3925	SUPPLIES	400.00	400.00	0.00	365.49	166.47	0.00
10.554.4200	TELEPHONE	600.00	600.00	510.00	495.00	455.00	420.00
10.554.4210	INTERNET	400.00	400.00	330.00	360.00	373.20	444.00
10.554.4220	RADIO	200.00	200.00	0.00	0.00	0.00	50.50
10.554.4260	MILEAGE	100.00	0.00	70.35	351.74	0.00	0.00
10.554.4270	EDUCATION/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
10.554.4800	BONDS	200.00	0.00	0.00	0.00	0.00	177.50
10.554.4920	VEHICLE INSURANCE	800.00	800.00	739.42	725.00	718.00	803.00
10.554.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10.554.5000	CAPITAL OUTLAY	72,530.00	0.00	0.00	0.00	0.00	1,025.00
10.554.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	999.23	0.00	950.00
Expense Department: 554 - CONSTABLE-PCT 4 Total:		152,109.00	84,779.00	78,050.37	91,118.58	71,993.34	71,319.24
Expense Department: 560 - SHERIFF							
10.560.1010	ELECTED OFFICIALS	83,599.00	81,212.00	81,221.77	77,458.02	73,880.58	70,123.62
10.560.1020	CHIEF DEPUTY	97,674.00	84,872.00	86,104.18	76,811.22	71,980.68	70,169.16
10.560.1030	CAPTAINS	277,976.00	253,521.00	258,756.90	223,984.03	153,428.77	148,559.36
10.560.1040	DEPUTIES	1,038,116.00	815,106.50	812,569.97	777,956.19	832,312.41	719,681.25
10.560.1050	ADMINISTRATIVE DEPUTY	0.00	0.00	0.00	0.00	20,538.21	37,123.35
10.560.1060	CORPORALS	173,747.00	159,848.00	177,944.12	92,835.18	90,466.64	125,813.33
10.560.1070	SERGEANTS	414,522.00	379,500.00	326,993.63	341,119.71	322,799.58	314,505.40
10.560.1080	CLERKS	89,860.00	85,594.00	86,504.48	80,065.12	50,696.89	36,847.34
10.560.1090	SCHOOL RESOURCE OFFICERS	58,399.00	0.00	0.00	0.00	0.00	0.00
10.560.1200	WARRANT OFFICERS	73,724.00	71,171.00	72,089.41	63,940.16	60,968.42	59,403.86

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.560.1300	ACCRUED WAGES	0.00	0.00	0.00	103,973.00	0.00	0.00
10.560.1500	ANIMAL CONTROL DEPUTIES	0.00	0.00	0.00	113,325.37	106,275.47	101,453.30
10.560.1600	OVERTIME	35,000.00	105,000.00	99,411.29	39,410.00	41,768.40	33,295.97
10.560.1700	COURTROOM SECURITY	47,965.00	53,149.00	54,474.57	60,243.74	56,845.76	54,782.56
10.560.1800	COURTROOM SECURITY-SGT	86,725.00	79,482.00	69,134.47	71,904.33	69,142.78	64,720.46
10.560.2010	SS TAXES	156,244.00	144,335.00	138,551.95	123,103.62	116,358.46	108,723.63
10.560.2011	MEDICARE MATCHING	36,541.00	33,756.00	25,583.55	28,790.23	27,212.84	25,427.27
10.560.2012	ACCRUED TAXES	0.00	0.00	0.00	7,707.00	0.00	0.00
10.560.2020	GROUP INSURANCE	406,616.00	376,074.00	277,009.89	315,908.22	316,100.38	303,723.87
10.560.2030	RETIREMENT	325,017.00	294,490.00	278,432.65	251,652.12	227,114.75	199,558.28
10.560.2040	WORKERS' COMPENSATION	48,605.00	44,465.00	43,708.38	32,542.67	36,808.47	39,999.13
10.560.2051	UNIFORMS & EQUIPMENT	35,000.00	35,812.00	20,521.30	16,898.43	25,434.98	14,815.92
10.560.2060	UNEMPLOYMENT INSURANCE	2,802.00	2,584.00	1,735.01	2,101.91	3,731.45	1,607.25
10.560.2070	DEATH BENEFIT INSURANCE	7,812.00	7,217.00	6,616.39	6,941.09	7,981.00	7,430.03
10.560.3100	OFFICE SUPPLIES	9,000.00	9,000.00	7,692.62	8,965.26	10,001.44	10,727.46
10.560.3102	SOFTWARE	0.00	35,000.00	-3,527.87	38,017.16	42,560.37	40,305.00
10.560.3104	MAINTENANCE WARRANTIES	40,833.00	61,150.00	6,946.00	8,070.00	0.00	0.00
10.560.3300	FUEL	160,000.00	160,000.00	101,883.67	109,940.93	141,331.20	81,505.98
10.560.3341	INVESTIGATION SUPPLIES	14,000.00	6,000.00	4,875.50	5,157.28	4,915.38	3,278.31
10.560.3342	INVESTIGATION EXPENSES	0.00	8,000.00	5,726.52	6,504.70	5,856.19	5,703.98
10.560.3500	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.560.3520	COPIER/PRINTERS	5,000.00	6,500.00	5,522.59	2,141.46	5,920.38	9,685.52
10.560.3530	OPERATING EQUIP & SUPPLIES	1,112.00	1,018.99	718.99	25.85	111.84	1.42
10.560.3540	AUTO REPAIRS & MAINTENANCE	70,000.00	74,281.01	53,478.27	67,835.39	80,711.41	53,911.07
10.560.3545	INSURANCE REPAIRS	5,000.00	24,527.91	24,313.84	0.00	0.00	0.00
10.560.4050	PSYCHOLOGICAL & MEDICAL	1,000.00	1,000.00	575.40	1,317.50	625.00	630.00
10.560.4200	TELEPHONE	21,000.00	14,000.00	11,589.27	14,836.25	18,719.31	22,029.83
10.560.4220	RADIO	7,000.00	7,000.00	3,968.43	4,537.47	4,009.48	2,926.50
10.560.4270	EDUCATION/MEETINGS	4,000.00	4,000.00	3,750.30	2,453.11	2,814.18	3,069.92
10.560.4281	AMMUNITION	8,000.00	10,000.00	6,543.01	7,270.28	7,769.49	1,099.08
10.560.4290	WARRANT NOTIFICATION	200.00	200.00	0.00	0.00	0.00	0.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.560.4800	BONDS	200.00	200.00	0.00	0.00	0.00	177.50
10.560.4855	JURY SUMMONS EXPENSE	2,000.00	2,000.00	1,070.25	1,429.72	0.00	0.00
10.560.4870	LIABILITY INSURANCE	52,500.00	50,000.00	47,051.00	44,867.00	40,695.00	43,080.00
10.560.4910	PROPERTY INSURANCE	2,400.00	2,000.00	2,029.00	1,618.00	1,898.00	1,644.00
10.560.4920	VEHICLE INSURANCE	45,000.00	38,000.00	37,915.27	34,308.00	28,902.00	28,961.00
10.560.4989	ESTRAY EXPENSES	10,000.00	6,758.00	5,669.00	10,550.00	829.00	939.20
10.560.4990	MISCELLANEOUS	0.00	50.00	0.00	421.71	0.00	0.00
10.560.5000	CAPITAL OUTLAY	0.00	10,037.50	8,472.68	0.00	8,152.61	128,160.25
10.560.5002	MISCELLANEOUS EQUIPMENT	0.00	9,491.00	9,345.37	13,002.41	13,341.87	6,437.36
10.560.5020	VEHICLES	323,480.00	0.00	0.00	0.00	258,725.85	220,616.72
10.560.5100	FED/STATE GRANTS	0.00	376,450.00	275,570.61	127,723.58	0.00	0.00
10.560.5200	NON-FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10.560.5800	PUBLIC EDUCATION PROGRAM	2,000.00	2,000.00	1,927.29	2,370.21	1,865.32	2,105.92
10.560.5801	DARE PROGRAM EXPENSES	1,600.00	1,600.00	324.00	1,666.92	0.00	1,387.95
10.560.5802	T.R.I.A.D. PROGRAM EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00
10.560.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	38,017.16	3,601.00	2,868.56	0.00
10.560.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	530.62	43.81	0.00
Expense Department: 560 - SHERIFF Total:		4,281,769.00	4,027,952.91	3,578,812.08	3,427,833.17	3,394,514.61	3,206,148.31
Expense Department: 561 - JAIL							
10.561.1030	ADMINISTRATOR	96,997.00	85,911.00	86,747.76	77,316.30	71,454.78	69,800.78
10.561.1040	JAILERS	533,671.00	519,256.00	528,644.14	413,000.07	583,157.41	607,047.05
10.561.1050	NURSE	73,220.00	66,070.00	66,662.23	59,954.84	57,077.24	54,676.98
10.561.1060	CLERK	48,314.00	42,275.00	40,786.89	37,598.96	37,089.32	37,123.94
10.561.1065	CORPORALS	219,567.00	195,693.00	151,409.99	166,290.59	0.00	0.00
10.561.1070	JAILER-INMATE COORDINATOR	65,958.00	50,431.00	51,166.12	44,796.27	42,240.08	39,652.91
10.561.1080	JAIL SERGEANT	255,958.00	235,291.00	239,989.18	212,566.34	200,027.08	189,002.28
10.561.1090	CAPTAIN	70,279.00	65,133.00	66,052.23	58,005.42	54,400.52	52,156.44
10.561.1200	FOOD SERVICE MANAGER	47,016.00	44,968.00	45,392.25	40,803.56	38,448.82	37,116.44
10.561.1300	ACCRUED WAGES	0.00	0.00	0.00	56,949.00	0.00	0.00
10.561.1500	JAIL COOK	37,776.00	35,781.00	36,235.83	31,663.11	29,253.75	31,124.83
10.561.1600	OVERTIME	10,000.00	35,000.00	25,601.57	18,358.42	12,310.32	13,513.38

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.561.2010	SS TAXES	91,683.00	85,338.00	83,198.17	69,683.35	67,279.96	67,687.44
10.561.2011	MEDICARE MATCHING	21,442.00	19,958.00	15,332.27	16,296.82	15,734.83	15,830.13
10.561.2012	ACCRUED TAXES	0.00	0.00	0.00	441.00	0.00	0.00
10.561.2020	GROUP INSURANCE	312,930.00	298,647.00	243,681.27	227,860.51	239,845.12	239,838.35
10.561.2030	RETIREMENT	191,277.00	174,116.00	166,606.31	140,584.42	130,558.79	122,284.45
10.561.2040	WORKERS' COMPENSATION	26,376.00	26,289.00	22,146.59	16,257.30	19,658.88	19,529.52
10.561.2051	UNIFORMS & EQUIPMENT	7,000.00	7,000.00	8,422.74	6,626.17	7,221.14	8,823.24
10.561.2060	UNEMPLOYMENT INSURANCE	1,698.00	1,580.00	1,059.16	1,216.23	2,395.87	1,026.79
10.561.2070	DEATH BENEFIT INSURANCE	4,584.00	4,267.00	3,980.90	3,903.08	4,585.97	4,552.66
10.561.3100	OFFICE SUPPLIES	6,000.00	6,000.00	2,704.91	2,857.92	4,632.65	4,428.91
10.561.3300	FUEL	0.00	0.00	0.00	0.00	3,323.48	1,114.92
10.561.3320	CUSTODIAL SUPPLIES	10,000.00	8,400.00	7,480.93	0.00	0.00	0.00
10.561.3330	JAIL MEAL SUPPLIES	130,000.00	130,000.00	97,982.84	0.00	120,065.61	96,921.87
10.561.3341	BOOKING SUPPLIES	1,000.00	1,000.00	0.00	122,425.86	331.81	0.00
10.561.3520	COPIER/PRINTERS	3,072.00	4,260.00	3,661.08	1,458.15	5,311.51	6,810.03
10.561.3530	JAIL REPAIRS/MAINTENANCE	40,000.00	32,500.00	27,928.70	36,809.79	30,054.77	30,568.76
10.561.3950	INMATE MEDICAL	110,000.00	105,000.00	80,900.85	85,199.06	46,172.60	36,115.14
10.561.3951	INMATE MED - PRESCRIPTIONS	25,000.00	23,000.00	19,254.45	28,813.26	26,108.78	23,903.46
10.561.3952	INMATE MED - MENTAL HEALTH	30,000.00	31,000.00	23,910.00	21,245.00	1,750.00	0.00
10.561.4020	JAIL WORK PROGRAM	1,000.00	1,000.00	476.87	706.96	812.26	611.06
10.561.4050	PSYCHOLOGICAL & MEDICAL	2,000.00	2,000.00	1,463.78	2,502.50	960.00	1,370.00
10.561.4120	LAUNDRY & SUPPLIES	50,000.00	41,600.00	28,191.56	43,548.48	45,108.16	53,209.55
10.561.4200	TELEPHONE	3,400.00	3,600.00	3,185.00	1,880.00	1,155.00	1,365.00
10.561.4220	RADIO	1,000.00	1,000.00	298.41	983.44	0.00	394.71
10.561.4270	EDUCATION/MEETINGS	5,000.00	8,500.00	4,721.28	0.00	0.00	0.00
10.561.4280	PREV EDUCATION/MEETINGS	0.00	0.00	0.00	834.28	4,199.85	1,597.25
10.561.4290	INMATE TRANSPORTATION	10,000.00	10,000.00	3,397.29	6,457.09	5,680.54	6,512.10
10.561.4990	COMMISSARY/INMATE SERVICES	200.00	200.00	-326.99	-259.11	2,712.81	2,815.01
10.561.4992	HEALTH-SAFETY INSPECTIONS	10,000.00	6,500.00	5,259.25	6,664.50	9,481.25	6,241.00
10.561.5000	CAPITAL OUTLAY	135,000.00	23,962.50	0.00	0.00	1,710.54	44,750.00
10.561.5001	JAIL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.561.5002	MISCELLANEOUS EQUIPMENT	0.00	7,040.50	4,716.00	2,684.72	0.00	5,528.85
10.561.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	2,506.51	1,781.85	0.00
10.561.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	505.34	10.77	0.00
Expense Department: 561 - JAIL Total:		2,688,418.00	2,439,567.00	2,198,321.81	2,067,995.51	1,924,104.12	1,935,045.23
Expense Department: 562 - DISPATCH							
10.562.1040	ASSISTANT SUPERVISOR	68,930.00	56,178.00	61,612.79	49,149.61	10,859.87	47,012.81
10.562.1090	SUPERVISOR	86,000.00	76,551.00	83,181.55	73,843.77	56,208.22	55,285.82
10.562.1200	DISPATCHERS	477,322.00	405,662.00	337,105.08	371,310.86	404,779.70	335,621.45
10.562.1300	ACCRUED WAGES	0.00	0.00	0.00	23,608.00	0.00	0.00
10.562.1600	OVERTIME	30,000.00	63,000.00	81,128.42	35,376.65	28,199.13	31,107.96
10.562.2010	SS TAXES	41,042.00	37,937.00	34,012.81	31,100.21	29,440.47	27,706.12
10.562.2011	MEDICARE MATCHING	9,600.00	8,872.00	6,363.75	7,273.36	6,885.08	6,479.59
10.562.2012	ACCRUED TAXES	0.00	0.00	0.00	1,705.00	0.00	0.00
10.562.2020	GROUP INSURANCE	139,080.00	132,732.00	90,212.19	108,509.45	110,600.79	101,343.05
10.562.2030	RETIREMENT	85,626.00	77,404.00	69,252.97	63,873.17	57,390.98	49,947.51
10.562.2040	WORKERS' COMPENSATION	1,324.00	1,377.00	1,292.26	1,038.86	1,145.56	1,512.87
10.562.2051	UNIFORMS & EQUIPMENT	2,000.00	2,000.00	385.00	600.00	1,972.64	303.84
10.562.2060	UNEMPLOYMENT INSURANCE	761.00	704.00	456.91	553.82	1,053.65	426.57
10.562.2070	DEATH BENEFIT INSURANCE	2,052.00	1,897.00	1,597.64	1,776.80	2,016.65	1,860.80
10.562.3100	OFFICE SUPPLIES	3,500.00	6,820.00	4,438.52	0.00	0.00	0.00
10.562.3520	COPIER/PRINTERS	2,500.00	2,600.00	2,482.68	853.65	924.09	4,004.29
10.562.3925	PREV SUPPLIES	0.00	0.00	0.00	3,071.51	1,171.43	1,046.02
10.562.3927	I-INFO	2,100.00	1,960.00	1,960.00	1,960.00	1,960.00	0.00
10.562.3928	E-DISPATCH	4,500.00	4,200.00	4,200.00	4,194.00	4,182.00	0.00
10.562.4050	PSYCHOLOGICAL & MEDICAL	1,200.00	1,200.00	1,182.60	434.50	688.50	815.00
10.562.4200	TELEPHONE	1,500.00	1,860.00	1,498.30	0.00	0.00	0.00
10.562.4220	RADIO	4,500.00	4,500.00	1,453.50	13,323.50	3,430.00	4,901.24
10.562.4270	EDUCATION/MEETINGS	7,000.00	3,680.00	2,079.20	12,141.43	7,094.57	4,554.83
10.562.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,943.45	0.00
10.562.5002	MISCELLANEOUS EQUIPMENT	0.00	900.00	761.29	2,077.00	1,401.16	0.00
10.562.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,618.11	1,606.64	0.00
10.562.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	37.37	48.85	0.00
Expense Department: 562 - DISPATCH Total:		970,537.00	892,034.00	786,657.46	809,430.63	736,003.43	673,929.77

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 563 - FIRE MARSHAL							
10.563.1020	FIRE MARSHAL	70,455.00	57,389.00	57,846.67	45,982.85	39,000.06	57,386.43
10.563.1300	ACCRUED WAGES	0.00	0.00	0.00	2,342.00	0.00	0.00
10.563.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.563.2010	SS TAXES	4,368.00	3,558.00	3,158.56	1,629.82	1,647.94	3,480.78
10.563.2011	MEDICARE MATCHING	1,022.00	832.00	572.58	381.23	385.38	814.02
10.563.2012	ACCRUED TAXES	0.00	0.00	0.00	109.00	0.00	0.00
10.563.2020	GROUP INSURANCE	11,590.00	11,061.00	10,611.31	9,862.93	6,211.87	225.72
10.563.2030	RETIREMENT	9,113.00	7,260.00	7,198.90	5,591.06	4,625.46	6,203.43
10.563.2040	WORKERS COMPENSATION	2,007.00	1,634.00	1,024.40	958.63	1,310.00	1,313.00
10.563.2050	PREV EQUIPMENT	1,000.00	300.00	0.00	481.00	323.00	0.00
10.563.2051	UNIFORMS & EQUIPMENT	300.00	500.00	494.50	0.00	0.00	212.46
10.563.2060	UNEMPLOYMENT INSURANCE	81.00	66.00	47.29	49.02	35.10	52.88
10.563.2070	DEATH BENEFIT INSURANCE	218.00	178.00	166.32	150.40	159.84	230.72
10.563.2250	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.563.3100	OFFICE SUPPLIES	400.00	600.00	68.96	197.55	131.08	315.68
10.563.3300	FUEL	5,500.00	7,000.00	3,405.22	3,984.78	4,490.67	2,896.61
10.563.3520	COPIER/PRINTERS	1,000.00	1,200.00	995.52	567.51	2,238.84	2,618.80
10.563.3540	AUTO REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,612.84	245.70	10,731.14	1,705.10
10.563.3925	SUPPLIES & EQUIPMENT	3,000.00	500.00	3,041.00	3,120.49	29.34	44.95
10.563.4200	TELEPHONE	655.00	655.00	627.63	546.60	475.65	489.99
10.563.4220	RADIO	400.00	400.00	0.00	0.00	0.00	0.00
10.563.4260	MILEAGE	0.00	100.00	0.00	0.00	0.00	53.76
10.563.4270	EDUCATION/MEETINGS	3,000.00	3,000.00	3,000.00	90.85	395.08	288.85
10.563.4280	PREV TRAINING	0.00	0.00	0.00	494.41	755.48	355.12
10.563.4800	BONDS	93.00	0.00	0.00	92.50	93.00	0.00
10.563.4860	PREV EMERGENCY EXPENSES	0.00	0.00	0.00	103.24	338.38	161.77
10.563.4920	VEHICLE INSURANCE	600.00	550.00	489.26	486.00	450.00	474.00
10.563.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	14.76	35.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.563.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10.563.5002	MISCELLANEOUS EQUIPMENT	0.00	1,300.00	1,293.00	0.00	0.00	0.00
10.563.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	454.55	0.00	0.00
10.563.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	156.50	0.00	0.00
Expense Department: 563 - FIRE MARSHAL Total:		116,802.00	100,133.00	95,653.96	78,078.62	73,842.07	79,359.07
Expense Department: 570 - ADULT PROBATION							
10.570.4200	TELEPHONE	1,020.00	1,020.00	1,105.00	977.32	1,561.25	1,778.32
Expense Department: 570 - ADULT PROBATION Total:		1,020.00	1,020.00	1,105.00	977.32	1,561.25	1,778.32
Expense Department: 600 - ENGINEER/PERMITS							
10.600.1040	CLERK	40,950.00	40,037.00	37,394.86	37,329.45	30,993.92	33,404.51
10.600.1090	ENGINEER	149,946.00	145,535.00	146,002.75	138,568.60	131,931.16	129,291.88
10.600.1300	ACCRUED WAGES	0.00	0.00	0.00	9,668.00	0.00	0.00
10.600.1500	DESIGNATED REPRESENTATIVE	55,843.00	51,508.00	51,964.78	47,881.10	45,515.08	43,523.74
10.600.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.600.2010	SS TAXES	15,298.00	14,699.00	14,418.90	13,270.19	12,433.23	12,502.16
10.600.2011	MEDICARE MATCHING	3,578.00	3,438.00	2,705.26	3,103.60	2,907.68	2,923.95
10.600.2012	ACCRUED TAXES	0.00	0.00	0.00	707.00	0.00	0.00
10.600.2020	GROUP INSURANCE	34,770.00	33,183.00	31,833.93	32,278.68	31,059.35	30,379.30
10.600.2030	RETIREMENT	31,916.00	29,991.00	29,348.33	26,742.79	24,181.77	22,292.25
10.600.2040	WORKERS' COMPENSATION	247.00	269.00	193.78	65.23	88.65	412.21
10.600.2051	UNIFORMS & EQUIPMENT	300.00	300.00	59.96	112.02	178.79	300.00
10.600.2060	UNEMPLOYMENT INSURANCE	285.00	274.00	192.96	234.50	178.70	185.95
10.600.2070	DEATH BENEFIT INSURANCE	765.00	735.00	678.63	738.39	849.27	829.92
10.600.3100	OFFICE SUPPLIES	1,200.00	1,400.00	429.22	1,743.28	1,005.75	766.56
10.600.3110	POSTAGE	600.00	600.00	665.10	363.59	423.08	402.66
10.600.3300	FUEL	10,000.00	10,000.00	7,153.76	5,833.63	9,409.75	6,422.15
10.600.3520	COPIER/PRINTERS	1,000.00	1,000.00	995.52	567.56	2,537.38	2,242.27
10.600.3540	AUTO REPAIRS & MAINTENANCE	3,000.00	4,000.00	1,198.56	1,418.38	875.03	2,225.61
10.600.4020	PERMITS & FEES	3,000.00	4,000.00	1,900.00	3,050.00	4,463.00	7,660.00
10.600.4200	TELEPHONE	2,172.00	2,040.00	1,948.98	2,245.17	2,721.61	2,770.33
10.600.4270	EDUCATION/MEETINGS	2,000.00	3,000.00	929.00	350.00	960.00	382.50

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.600.4800	BONDS	300.00	300.00	150.00	364.75	190.00	0.00
10.600.4801	LICENSES & CERTIFICATIONS	550.00	0.00	0.00	777.00	720.00	0.00
10.600.4810	DUES	300.00	0.00	0.00	0.00	210.00	140.00
10.600.4920	VEHICLE INSURANCE	900.00	900.00	445.41	0.00	0.00	716.00
10.600.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10.600.5000	CAPITAL OUTLAY	52,745.00	51,000.00	51,046.34	0.00	0.00	0.00
10.600.5002	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10.600.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	454.55	0.00	0.00
10.600.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	156.50	38,145.92	0.00
Expense Department: 600 - ENGINEER/PERMITS Total:		411,665.00	398,209.00	381,656.03	328,023.96	341,979.12	299,773.95
Expense Department: 646 - EMERGENCY MANAGEMENT							
10.646.1070	TECHNICIAN	49,185.00	38,328.00	38,783.04	30,309.32	67,143.99	36,589.84
10.646.1090	911/EMR MGT COORDINATOR	71,699.00	59,131.00	59,138.39	65,545.65	0.00	65,599.26
10.646.1300	ACCRUED WAGES	0.00	0.00	0.00	4,068.00	0.00	0.00
10.646.1600	OVERTIME	0.00	0.00	0.00	0.00	6,387.19	0.00
10.646.2010	SS TAXES	7,618.00	6,042.00	5,987.47	5,837.16	1,493.83	6,192.84
10.646.2011	MEDICARE MATCHING	1,782.00	1,413.00	1,120.87	1,365.00	0.00	1,448.33
10.646.2012	ACCRUED TAXES	0.00	0.00	0.00	296.00	21,278.04	0.00
10.646.2020	GROUP INSURANCE	23,180.00	18,122.00	10,644.33	10,768.91	12,211.72	20,819.90
10.646.2030	RETIREMENT	15,893.00	12,329.00	12,225.00	11,612.46	237.41	11,046.69
10.646.2040	WORKERS' COMPENSATION	246.00	219.00	173.73	195.46	39.50	284.92
10.646.2051	UNIFORMS & EQUIPMENT	200.00	300.00	283.98	226.00	94.76	146.00
10.646.2060	UNEMPLOYMENT INSURANCE	139.00	112.00	80.32	99.99	429.05	92.84
10.646.2070	DEATH BENEFIT INSURANCE	381.00	302.00	282.53	325.26	404.06	411.21
10.646.3100	OFFICE SUPPLIES	1,000.00	1,000.00	791.06	443.69	620.44	182.03
10.646.3101	PREV COMPUTER SUPPLIES	0.00	0.00	0.00	548.28	0.00	515.21
10.646.3102	SOFTWARE	1,800.00	1,800.00	0.00	0.00	249.00	0.00
10.646.3110	POSTAGE	160.00	130.00	142.00	69.00	2,246.57	0.00
10.646.3300	FUEL	2,200.00	2,200.00	930.34	1,680.50	5,300.00	1,712.65
10.646.3343	TOWER LEASE	5,400.00	5,400.00	5,400.00	5,400.00	852.44	4,800.00
10.646.3349	MATERIAL & SUPPLIES	0.00	0.00	0.00	3,003.98	242.39	0.00

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.646.3500	BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	1,153.50	0.00	0.00
10.646.3540	AUTO REPAIRS & MAINTENANCE	1,500.00	8,900.00	5,110.56	958.98	3,400.00	851.73
10.646.3900	SUBSCRIPTIONS	900.00	910.00	660.62	3,400.00	3,430.00	0.00
10.646.3926	EMERGENCY WARNING SYSTEMS	3,400.00	3,400.00	3,400.00	3,430.00	2,558.40	3,400.00
10.646.3927	I-INFO	3,430.00	3,430.00	3,430.00	1,575.86	562.80	0.00
10.646.4200	TELEPHONE	1,340.00	1,340.00	1,342.63	4,012.50	0.00	3,048.95
10.646.4220	RADIO	20,000.00	26,500.00	17,983.00	0.00	0.00	744.79
10.646.4260	MILEAGE	250.00	250.00	0.00	0.00	743.94	0.00
10.646.4270	EDUCATION/MEETINGS	3,500.00	2,000.00	839.26	397.94	786.96	0.00
10.646.4280	PREV TRAINING EXPENSE	0.00	0.00	0.00	1,005.59	568.00	303.58
10.646.4400	UTILITIES	1,100.00	950.00	1,034.33	583.00	0.00	818.71
10.646.4920	VEHICLE INSURANCE	750.00	680.00	587.11	0.00	22,805.00	621.00
10.646.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	54.99
10.646.5000	CAPITAL OUTLAY	0.00	58,000.00	57,179.75	0.00	0.00	0.00
10.646.5002	MISCELLANEOUS EQUIPMENT	0.00	1,600.00	1,404.93	0.00	40,633.48	0.00
10.646.5100	FED/STATE GRANTS	0.00	0.00	18,000.00	15,750.00	32,305.60	0.00
Expense Department: 646 - EMERGENCY MANAGEMENT Total:		217,053.00	254,788.00	246,955.25	174,062.03	227,024.57	159,685.47
Expense Department: 665 - AGRILIFE EXTENSION							
10.665.1030	4-H/YOUTH PRGM COORDINATOR	57,028.00	45,832.00	46,287.80	43,072.98	36,734.07	34,750.26
10.665.1050	SECRETARIES	41,648.00	37,570.00	37,575.15	34,908.65	0.00	36,424.34
10.665.1090	AGENTS	41,563.00	41,364.00	43,663.04	36,931.50	0.00	31,416.36
10.665.1300	ACCRUED WAGES	0.00	0.00	0.00	5,755.00	7,483.11	0.00
10.665.1600	OVERTIME	0.00	0.00	374.74	1,557.66	1,750.07	0.00
10.665.2010	SS TAXES	9,550.00	8,591.00	8,928.70	7,949.46	0.00	6,941.25
10.665.2011	MEDICARE MATCHING	2,234.00	2,009.00	1,677.61	1,859.20	18,635.61	1,623.38
10.665.2012	ACCRUED TAXES	0.00	0.00	0.00	435.00	8,445.39	0.00
10.665.2020	GROUP INSURANCE	23,180.00	18,122.00	10,873.77	13,728.87	175.73	20,831.52
10.665.2030	RETIREMENT	12,764.00	10,550.00	10,508.62	9,650.27	111.00	7,694.01
10.665.2040	WORKERS' COMPENSATION	197.00	188.00	148.67	136.73	297.18	199.17
10.665.2060	UNEMPLOYMENT INSURANCE	177.00	159.00	115.25	137.29	13,425.00	102.73
10.665.2070	DEATH BENEFIT INSURANCE	306.00	259.00	242.94	265.96	2,193.70	286.56

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.665.2250	TRAVEL ALLOWANCE	13,800.00	13,800.00	11,500.00	12,675.00	473.28	11,175.00
10.665.3100	OFFICE SUPPLIES	3,000.00	3,000.00	2,648.07	2,923.80	2,930.70	3,308.10
10.665.3500	BUILDING REPAIRS & MAINTENANCE	500.00	750.00	361.43	451.61	2,547.77	482.88
10.665.3520	COPIER/PRINTERS	2,000.00	2,000.00	1,991.04	404.23	0.00	2,872.51
10.665.4200	TELEPHONE	1,200.00	1,100.00	1,021.00	2,281.49	2,703.47	2,308.66
10.665.4210	INTERNET	600.00	1,080.00	909.91	0.00	1,159.87	0.00
10.665.4260	IN/OUT COUNTY MILEAGE	2,600.00	2,000.00	2,373.04	2,323.24	0.00	0.00
10.665.4270	EDUCATION/MEETINGS	6,400.00	6,400.00	6,790.93	0.00	5,010.91	0.00
10.665.4271	STOCK SHOW EXPENSES	11,500.00	12,063.00	10,268.55	9,241.00	1,729.60	5,137.81
10.665.4272	4-H PGM ASST TRAVEL EXP	4,000.00	4,000.00	1,948.00	4,404.91	0.00	4,047.20
10.665.4280	PREV CONFERENCE & TRAINING	0.00	0.00	60.00	6,441.69	340.00	6,123.62
10.665.4400	ELECTRICITY	2,300.00	2,300.00	1,761.11	2,037.72	0.00	1,739.88
10.665.4810	DUES	500.00	500.00	400.00	0.00	5,718.68	0.00
10.665.4860	CONSULTING SERVICES	500.00	500.00	0.00	0.00	656.87	297.50
10.665.4993	PROGRAM MATERIALS	500.00	750.00	246.28	0.00	0.00	562.79
10.665.4994	4-H LEADER SCREENINGS	100.00	100.00	0.00	10.00	0.00	0.00
10.665.5002	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	978.00	900.00	988.00	854.00
10.665.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	907.54	0.00	0.00
10.665.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	312.47	0.00	0.00
Expense Department: 665 - AGRILIFE EXTENSION Total:		239,147.00	215,987.00	203,653.65	201,703.27	113,510.01	179,179.53
Expense Department: 678 - GAME WARDENS & HWY PATROL							
10.678.1040	CLERK	31,156.00	29,358.00	18,814.37	18,060.05	17,150.99	16,883.00
10.678.1300	ACCRUED WAGES	0.00	0.00	0.00	687.00	0.00	0.00
10.678.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10.678.2010	SS TAXES	1,964.00	1,820.00	1,215.24	1,119.75	1,063.38	1,046.76
10.678.2011	MEDICARE MATCHING	459.00	426.00	223.79	261.83	248.69	244.78
10.678.2012	ACCRUED TAXES	0.00	0.00	0.00	53.00	0.00	0.00
10.678.2020	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10.678.2030	RETIREMENT	4,097.00	3,714.00	2,360.22	2,190.55	1,990.81	1,825.05
10.678.2040	WORKERS' COMPENSATION	63.00	66.00	52.33	49.03	58.60	71.54
10.678.2060	UNEMPLOYMENT INSURANCE	36.00	34.00	15.20	18.95	15.53	15.25

Budget

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
10.678.2070 DEATH BENEFIT INSURANCE	98.00	91.00	53.54	60.54	69.91	67.99
10.678.3100 OFFICE SUPPLIES	600.00	600.00	597.81	440.74	549.51	598.04
10.678.4200 TELEPHONE	660.00	660.00	715.00	634.12	1,084.63	1,574.29
10.678.4260 MILEAGE	0.00	50.00	0.00	0.00	0.00	0.00
Expense Department: 678 - GAME WARDENS & HWY PATROL Total	39,133.00	36,819.00	24,047.50	23,575.56	22,232.05	22,326.70
Fund: 10 - General Fund Surplus:	-7,256,538.96	-5,676,036.05	3,746,936.25	3,366,295.14	881,936.02	1,315,036.48

Budget

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	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 11 - HOTEL/MOTEL TAX FUND						
Revenue						
11.0.31015 HOTEL/MOTEL TAX COLLECTIONS	515,000.00	570,000.00	528,475.66	515,098.36	566,212.69	540,164.41
11.0.36010 INTEREST EARNINGS	3,000.00	1,600.00	7,223.79	19,083.80	5,457.66	395.91
11.0.37045 MISCELLANEOUS	0.00	0.00	0.00	50,000.00	0.00	0.00
Revenue Total:	518,000.00	571,600.00	535,699.45	584,182.16	571,670.35	540,560.32
Expense						
11.695.5991 H/M TAX DISTRIBUTION	367,857.00	407,143.00	377,490.17	367,934.75	404,445.72	394,798.81
Expense Total:	367,857.00	407,143.00	377,490.17	367,934.75	404,445.72	394,798.81
Fund: 11 - HOTEL/MOTEL TAX FUND Surplus:	150,143.00	164,457.00	158,209.28	216,247.41	167,224.63	145,761.51

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 12 - EMERGENCY MEDICAL SERVICES							
Revenue							
12.0.31011	AD VALOREM PROPERTY TAXES	1,867,974.00	1,575,996.00	1,584,757.21	1,654,174.07	1,484,106.04	797,356.33
12.0.33060	FED/STATE GRANTS	0.00	24,018.38	24,018.38	0.00	0.00	0.00
12.0.34500	AMBULANCE SERVICE FEES	1,260,000.00	1,114,400.00	1,291,465.17	1,221,320.23	1,143,526.14	999,510.01
12.0.34921	HHSC UNCOMPENSATED CARE COST	19,000.00	50,000.00	0.00	54,204.43	60,258.51	229,009.58
12.0.36009	PREV GRANT PROCEEDS	0.00	0.00	0.00	44,991.61	15,379.00	27,502.50
12.0.36010	INTEREST EARNINGS	50,000.00	85,281.00	104,623.60	77,888.96	9,272.79	559.31
12.0.36410	SALE OF ASSETS	0.00	1,000.00	14,154.50	6,500.00	6,500.00	0.00
12.0.36700	CONTRACT AMBULANCE SVCS	17,000.00	17,746.00	17,669.72	15,746.33	18,429.41	40,902.55
12.0.36710	DONATIONS	0.00	0.00	0.00	300.00	500.00	500.00
12.0.37041	REFUNDS	0.00	0.00	7,860.00	0.00	0.00	0.00
12.0.37045	MISCELLANEOUS	0.00	0.00	0.00	36.00	142,737.27	125.00
12.0.37047	CPR TRAINING	5,500.00	5,000.00	6,185.00	3,620.00	9,235.00	1,868.00
12.0.37048	STANDBY SERVICES	2,000.00	1,000.00	2,500.00	2,968.79	500.00	0.00
12.0.39080	TRANSFER	0.00	0.00	0.00	1,263.44	0.00	0.00
Revenue Total:		3,221,474.00	2,874,441.38	3,053,233.58	3,083,013.86	2,890,444.16	2,097,333.28
Expense Department: 540 - EMERGENCY MEDICAL SERVICES							
12.540.1020	CLERK	38,260.00	35,124.00	34,995.06	0.00	0.00	0.00
12.540.1030	BASIC EMT'S (FT)	0.00	66,865.00	12,453.30	60,371.40	53,237.44	50,933.88
12.540.1040	EMS SUPERVISORS	202,305.00	160,122.00	160,845.47	150,380.86	0.00	0.00
12.540.1050	BILLING SPECIALISTS	54,930.00	53,298.00	53,755.15	65,000.88	47,148.54	46,179.66
12.540.1060	PART-TIME EMT'S	265,800.00	222,008.00	209,452.83	157,317.15	160,976.96	150,652.91
12.540.1070	ADVANCED EMT'S (FT)	52,513.00	42,110.00	42,430.31	39,141.52	37,565.20	39,085.80
12.540.1080	PARAMEDIC EMT'S (FT)	859,434.00	617,602.00	621,063.68	486,724.60	526,339.23	514,831.17
12.540.1090	EMS DIRECTOR	93,435.00	80,313.00	82,790.76	76,477.44	76,119.60	72,636.04
12.540.1300	ACCRUED WAGES	0.00	0.00	0.00	74,361.00	0.00	0.00
12.540.1600	OVERTIME	665,538.00	508,055.00	561,384.33	491,249.79	433,945.29	438,421.17
12.540.2010	SS TAXES	138,286.00	111,662.00	109,660.12	91,111.11	79,942.13	79,178.90
12.540.2011	MEDICARE MATCHING	32,341.00	26,114.00	20,395.02	21,308.29	18,696.30	18,517.57
12.540.2012	ACCRUED TAXES	0.00	0.00	0.00	533.00	0.00	0.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
12.540.2020	GROUP INSURANCE	266,570.00	218,342.00	199,171.99	187,229.34	158,287.42	158,400.36
12.540.2030	RETIREMENT	288,504.00	227,826.00	222,125.92	185,411.70	155,026.12	141,568.96
12.540.2040	WORKERS' COMPENSATION	34,785.00	29,056.00	21,416.86	18,764.76	24,542.64	24,054.20
12.540.2050	PER CALL REIMBURSEMENT	3,000.00	3,000.00	1,320.00	1,370.00	3,920.00	1,635.00
12.540.2051	UNIFORMS & EQUIPMENT	8,000.00	5,500.00	5,156.39	5,877.89	2,755.95	2,662.08
12.540.2060	UNEMPLOYMENT INSURANCE	2,565.00	2,071.00	1,437.67	1,609.06	1,673.40	1,186.51
12.540.2070	DEATH BENEFIT INSURANCE	6,914.00	5,583.00	5,110.14	5,108.38	5,449.03	5,270.96
12.540.3100	OFFICE SUPPLIES	3,000.00	3,000.00	2,220.20	2,542.49	2,780.45	2,530.58
12.540.3102	SOFTWARE	26,024.00	21,112.00	19,244.89	7,508.20	5,653.00	6,447.00
12.540.3104	MAINTENANCE WARRANTIES	10,136.00	12,916.00	11,820.00	0.00	0.00	0.00
12.540.3110	POSTAGE	5,000.00	5,000.00	4,476.72	3,543.62	4,419.62	3,855.89
12.540.3300	FUEL	85,500.00	75,500.00	57,384.69	71,332.27	73,790.42	45,448.57
12.540.3320	CUSTODIAL & LAUNDRY	6,750.00	6,400.00	4,688.37	0.00	0.00	0.00
12.540.3500	BUILDING REPAIRS & MAINTENANCE	8,500.00	36,910.00	2,303.77	6,914.12	7,544.11	7,258.81
12.540.3510	EQUIPMENT REPAIRS & MAINT	3,000.00	3,000.00	600.00	0.00	0.00	0.00
12.540.3520	COPIER/PRINTERS	2,712.00	3,600.00	3,075.60	1,245.26	4,721.31	6,382.94
12.540.3540	AUTO REPAIRS & MAINTENANCE	50,000.00	60,812.00	51,903.88	47,741.37	50,094.59	45,426.41
12.540.3545	INSURANCE REPAIRS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
12.540.3910	AMBULANCE SUPPLIES	80,000.00	77,600.00	75,098.16	77,697.81	72,364.55	75,414.81
12.540.3925	OPERATING EXPENSES	2,500.00	800.00	643.48	3,583.99	3,811.31	3,573.11
12.540.3998	BIOHAZARDOUS WASTE	1,400.00	1,400.00	958.35	564.31	1,303.05	1,048.85
12.540.4020	FIRST RESPONDER PROGRAM	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	7,500.00
12.540.4021	UTOPIA EMS SERVICES	30,000.00	30,000.00	30,000.00	29,500.00	27,500.00	27,500.00
12.540.4040	M.D. CONSULTATION FEES	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00
12.540.4050	IMMUNIZATIONS/PHYSICALS	0.00	2,500.00	2,141.11	0.00	1,640.00	427.33
12.540.4110	COLLECTION/BILLING EXPENSE	15,000.00	15,000.00	12,303.36	13,027.84	13,577.43	43,117.16
12.540.4120	PREV LAUNDRY	0.00	250.00	218.74	173.75	123.81	61.19
12.540.4200	TELEPHONE	4,260.00	4,080.00	4,028.54	4,208.61	3,973.74	4,943.09
12.540.4210	INTERNET	2,500.00	3,700.00	3,399.32	3,888.12	3,619.98	3,820.83
12.540.4220	RADIO	5,000.00	4,500.00	3,309.30	4,410.50	4,107.12	6,140.65
12.540.4260	MILEAGE	0.00	0.00	0.00	0.00	439.98	0.00

Budget

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
12.540.4270 EDUCATION/MEETINGS	14,500.00	14,500.00	11,487.15	12,858.23	0.00	0.00
12.540.4280 PREV TRAINING EXPENSE	0.00	0.00	0.00	4,913.13	8,207.44	6,604.27
12.540.4285 CPR TRAINING	6,000.00	6,000.00	3,118.48	14,307.60	4,814.48	2,033.82
12.540.4400 ELECTRICITY	15,000.00	15,000.00	12,234.72	1,729.92	12,195.68	14,564.16
12.540.4420 WATER	2,100.00	2,100.00	1,781.58	0.00	1,707.51	2,016.87
12.540.4801 LICENSES & CERTIFICATIONS	1,500.00	1,500.00	180.00	1,230.00	180.00	1,230.00
12.540.4810 DUES	1,000.00	1,000.00	700.00	0.00	0.00	0.00
12.540.4870 LIABILITY INSURANCE	7,150.00	6,000.00	6,463.31	5,597.20	4,799.04	4,627.63
12.540.4910 PROPERTY INSURANCE	4,000.00	3,000.00	3,566.00	2,652.00	2,211.59	4,666.00
12.540.4920 VEHICLE INSURANCE	10,200.00	12,200.00	8,667.56	11,330.00	7,937.00	7,975.00
12.540.4995 REFUNDS	12,000.00	14,090.00	5,038.42	10,605.78	9,954.88	5,834.62
12.540.5000 CAPITAL OUTLAY	0.00	122,633.00	120,356.76	0.00	1,962.30	0.00
12.540.5002 MISCELLANEOUS EQUIPMENT	3,400.00	4,153.00	3,862.27	999.23	0.00	0.00
12.540.5012 AMBULANCE EQUIPMENT	5,000.00	5,000.00	1,142.57	4,688.08	33,693.87	4,698.04
12.540.5025 AMBULANCE PURCHASE	180,000.00	0.00	12,500.00	0.00	0.00	214,600.90
12.540.5100 FED/STATE GRANTS	0.00	24,018.38	23,748.13	46,024.50	12,576.31	27,482.78
12.540.5200 NON-FED/STATE GRANTS	0.00	85,138.58	85,138.58	0.00	0.00	0.00
12.540.5732 PREV EQUIPMENT MAINTENANCE	0.00	0.00	0.00	7,142.50	6,542.60	4,162.20
12.540.6911 PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	1,973.52	1,187.90	0.00
12.540.6921 INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	440.97	7.18	0.00
Expense Department: 540 - EMERGENCY MEDICAL SERVICES Total:	3,647,312.00	3,130,063.96	2,984,269.01	2,551,223.09	2,200,567.50	2,354,608.68
Fund: 12 - EMERGENCY MEDICAL SERVICES Surplus:	-425,838.00	-255,622.58	68,964.57	531,790.77	689,876.66	-257,275.40

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 14 - MANSFIELD PARK FUND							
Revenue							
14.0.31011	AD VALOREM PROPERTY TAXES	162,432.00	175,111.00	175,571.14	122,358.96	118,952.42	81,960.26
14.0.34900	FORFEITED DAMAGE DEPOSITS	0.00	7,500.00	7,650.00	7,880.00	7,375.00	7,050.00
14.0.36010	INTEREST EARNINGS	1,750.00	1,500.00	4,493.18	2,772.79	538.34	79.90
14.0.36410	SALE OF ASSETS	0.00	0.00	2,061.25	0.00	0.00	0.00
14.0.37010	REC CENTER BLDG RENTALS	4,800.00	5,250.00	6,125.00	8,753.00	5,250.00	5,825.00
14.0.37011	RV RENTALS	16,000.00	13,000.00	26,926.00	18,622.00	16,469.15	16,149.47
14.0.37012	ARENA/HORSE STALL RENTALS	4,500.00	4,500.00	6,508.00	8,666.00	4,285.00	3,715.00
14.0.37013	PAVILION RENTAL	250.00	750.00	250.00	950.00	750.00	450.00
14.0.37014	ALCOHOL FEE	300.00	400.00	800.00	1,000.00	400.00	200.00
14.0.37017	TENT SPACE RENTAL	0.00	0.00	360.00	82.00	0.00	284.00
14.0.37020	RV DUMP FEES	800.00	800.00	1,022.44	0.00	0.00	0.00
14.0.37045	MISCELLANEOUS	0.00	0.00	200.00	940.90	984.10	1,150.29
Revenue Total:		190,832.00	208,811.00	231,967.01	172,025.65	155,004.01	116,863.92
Expense Department: 660 - MANSFIELD PARK							
14.660.1090	MANAGER	49,011.00	42,107.00	41,680.96	38,497.18	36,024.86	43,802.82
14.660.1150	CUSTODIAN	43,550.00	36,245.00	36,699.62	33,125.04	22,728.73	22,105.32
14.660.1300	ACCRUED WAGES	0.00	0.00	0.00	3,224.00	0.00	0.00
14.660.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
14.660.2010	SS TAXES	5,739.00	4,858.00	4,872.58	4,399.52	3,642.82	3,994.23
14.660.2011	MEDICARE MATCHING	1,342.00	1,136.00	910.80	1,028.90	851.81	934.12
14.660.2012	ACCRUED TAXES	0.00	0.00	0.00	239.00	0.00	0.00
14.660.2020	GROUP INSURANCE	23,180.00	11,061.00	10,644.33	8,999.30	30.25	9,547.78
14.660.2030	RETIREMENT	11,973.00	9,912.00	9,774.99	8,690.52	6,816.48	7,124.65
14.660.2040	WORKERS' COMPENSATION	1,342.00	1,089.00	1,011.83	0.00	797.24	2,033.95
14.660.2051	UNIFORMS & EQUIPMENT	0.00	2,400.00	2,358.93	2,531.22	2,188.29	1,780.08
14.660.2060	UNEMPLOYMENT INSURANCE	106.00	90.00	64.05	75.36	52.89	60.50
14.660.2070	DEATH BENEFIT INSURANCE	287.00	243.00	226.02	239.10	239.47	265.24
14.660.3100	OFFICE SUPPLIES	250.00	200.00	83.84	200.00	193.95	142.07
14.660.3300	FUEL	3,500.00	3,500.00	2,681.18	3,329.10	2,750.99	1,893.50

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
14.660.3320	CUSTODIAL & LAWN SUPPLIES	5,000.00	5,500.00	4,861.47	4,141.72	5,765.61	3,164.80
14.660.3500	FACILITIES REPAIRS & MAINT	10,000.00	10,000.00	9,796.17	0.00	0.00	0.00
14.660.3510	MACHINERY REPAIRS & MAINT	3,500.00	4,100.00	3,497.70	2,135.94	2,272.39	1,338.33
14.660.3540	AUTO REPAIRS & MAINTENANCE	1,200.00	1,000.00	813.19	287.25	1,631.42	234.63
14.660.3550	PREV FACILITIES REPAIR	0.00	0.00	0.00	8,860.15	6,837.84	11,564.69
14.660.3925	EQUIPMENT SUPPLIES	0.00	400.00	254.96	1,299.41	556.89	31.88
14.660.4020	WATER SYSTEMS	6,000.00	8,200.00	2,593.21	21,537.12	11,693.64	646.64
14.660.4200	TELEPHONE	510.00	510.00	460.29	505.65	304.71	0.00
14.660.4210	INTERNET	480.00	480.00	459.98	526.50	985.73	361.85
14.660.4270	EDUCATION/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
14.660.4400	ELECTRICITY	15,000.00	12,000.00	12,478.98	14,241.80	11,043.23	11,372.82
14.660.4870	LIABILITY INSURANCE	420.00	380.00	383.81	11,449.22	368.28	315.66
14.660.4910	PROPERTY INSURANCE	13,500.00	13,500.00	11,849.00	339.79	12,027.00	12,320.00
14.660.4920	VEHICLE INSURANCE	650.00	650.00	424.09	600.00	540.00	314.00
14.660.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
14.660.4995	REFUNDS	0.00	8,000.00	6,000.00	8,450.00	7,350.00	8,050.00
14.660.5000	CAPITAL OUTLAY	0.00	0.00	0.00	9,912.60	0.00	9,500.00
14.660.5001	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	26,800.00	2,500.00
14.660.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 660 - MANSFIELD PARK Total:		196,540.00	177,561.00	164,881.98	188,865.39	164,494.52	155,399.56
Fund: 14 - MANSFIELD PARK FUND Surplus:		-5,708.00	31,250.00	67,085.03	-16,839.74	-9,490.51	-38,535.64

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 15 - INDIGENT HEALTH CARE FUND							
Revenue							
15.0.31011	AD VALOREM PROPERTY TAXES	40,608.00	42,027.00	42,025.85	55,754.38	47,945.88	167,433.16
15.0.36010	INTEREST EARNINGS	7,000.00	8,000.00	13,901.96	13,633.27	2,699.45	269.64
15.0.36015	TOBACCO SETTLEMENT PROCEEDS	23,500.00	22,000.00	29,153.55	23,598.47	26,063.50	32,552.06
Revenue Total:		71,108.00	72,027.00	85,081.36	92,986.12	76,708.83	200,254.86
Expense Department: 645 - INDIGENT HEALTHCARE							
15.645.1050	CLERK	43,427.00	37,842.00	39,261.65	36,690.23	36,615.07	38,757.74
15.645.1300	ACCRUED WAGES	0.00	0.00	0.00	1,548.00	0.00	0.00
15.645.2010	SS TAXES	2,692.00	2,346.00	2,229.78	2,072.38	1,919.97	2,266.88
15.645.2011	MEDICARE MATCHING	630.00	549.00	419.93	484.66	448.96	530.11
15.645.2012	ACCRUED TAXES	0.00	0.00	0.00	114.00	0.00	0.00
15.645.2020	GROUP INSURANCE	11,590.00	11,061.00	10,611.31	10,457.40	10,648.92	10,415.76
15.645.2030	RETIREMENT	5,617.00	4,787.00	4,676.80	4,446.46	4,266.83	4,189.68
15.645.2040	WORKERS' COMPENSATION	87.00	85.00	67.45	72.17	94.12	112.30
15.645.2060	UNEMPLOYMENT INSURANCE	50.00	44.00	30.81	38.19	32.95	34.88
15.645.2070	DEATH BENEFIT INSURANCE	135.00	117.00	108.18	124.03	149.46	155.98
15.645.3100	OFFICE SUPPLIES	200.00	200.00	83.28	0.00	154.83	48.79
15.645.3102	SOFTWARE	14,000.00	14,000.00	13,158.00	0.00	0.00	0.00
15.645.3110	POSTAGE	200.00	200.00	0.00	120.00	0.00	165.00
15.645.4051	INPATIENT HOSPITAL SERVICE	60,000.00	62,000.00	0.00	12,298.31	0.00	21,593.03
15.645.4052	OUTPATIENT HOSPITAL SERVICE	30,000.00	30,000.00	7,914.37	24,692.82	756.17	23,996.91
15.645.4053	PHYSICIAN SERVICE	12,000.00	15,000.00	1,817.05	1,130.54	1,516.24	2,702.60
15.645.4054	PRESCRIPTIONS	30,000.00	23,000.00	20,599.76	6,213.15	4,810.29	1,628.12
15.645.4055	SKILLED NURSING	3,000.00	3,000.00	0.00	0.00	0.00	1,770.00
15.645.4057	X-RAY & LAB	10,000.00	10,000.00	12.24	671.32	458.93	4,733.69
15.645.4060	PREV SOFTWARE	0.00	0.00	0.00	11,649.00	12,708.00	12,708.00
15.645.4200	TELEPHONE	240.00	240.00	260.00	382.52	670.43	661.47
15.645.4260	MILEAGE	100.00	100.00	0.00	0.00	0.89	0.00
15.645.4270	EDUCATION/MEETINGS	2,000.00	1,800.00	1,468.80	1,316.55	0.00	0.00
15.645.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Budget

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	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
15.645.5002 MISCELLANEOUS EQUIPMENT	0.00	1,300.00	1,293.00	0.00	0.00	0.00
Expense Department: 645 - INDIGENT HEALTHCARE Total:	225,968.00	217,671.00	104,012.41	114,521.73	75,252.06	126,470.94
Fund: 15 - INDIGENT HEALTH CARE FUND Surplus:	-154,860.00	-145,644.00	-18,931.05	-21,535.61	1,456.77	73,783.92

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 16 - GARBAGE STATIONS							
Revenue							
16.0.31011	AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
16.0.31912	RECYCLING INCOME	4,000.00	2,641.20	9,442.77	1,761.35	230.60	1,682.11
16.0.33060	GRANT PROCEEDS	0.00	5,000.00	5,000.00	0.00	0.00	0.00
16.0.34902	FEES COLLECTED-LH	92,000.00	99,000.00	88,151.01	98,183.93	99,302.79	105,211.25
16.0.34903	FEES COLLECTED-BANDERA	80,000.00	87,000.00	83,773.53	95,467.85	86,252.84	86,963.30
16.0.34904	FEES COLLECTED-MEDINA	46,000.00	45,000.00	43,580.46	48,132.00	50,657.30	45,971.01
16.0.34905	FEES COLLECTED-PIPE CREEK	76,000.00	93,000.00	72,305.50	92,435.10	108,041.30	110,389.00
16.0.36010	INTEREST EARNINGS	8,000.00	7,000.00	15,030.52	12,535.43	2,229.99	247.89
Revenue Total:		306,000.00	338,641.20	317,283.79	348,515.66	346,714.82	350,464.56
Expense Department: 591 - GARBAGE STATION-PIPE CREEK							
16.591.1150	CUSTODIAN	20,798.00	19,700.00	17,432.81	17,900.00	17,589.32	18,234.36
16.591.1300	ACCRUED WAGES	0.00	0.00	0.00	902.00	0.00	0.00
16.591.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
16.591.2010	SS TAXES	1,289.00	1,221.00	1,106.24	1,109.80	1,090.52	1,130.55
16.591.2011	MEDICARE MATCHING	302.00	286.00	227.34	259.58	255.04	264.44
16.591.2012	ACCRUED TAXES	0.00	0.00	0.00	69.00	0.00	0.00
16.591.2030	RETIREMENT	2,690.00	2,492.00	1,252.72	1,916.35	2,038.42	1,794.34
16.591.2040	WORKERS' COMPENSATION	343.00	315.00	317.81	261.89	361.26	473.96
16.591.2060	UNEMPLOYMENT INSURANCE	24.00	23.00	10.84	16.50	26.93	16.01
16.591.2070	DEATH BENEFIT INSURANCE	64.00	61.00	30.69	53.49	71.65	66.77
16.591.3500	BUILDING REPAIRS & MAINTENANCE	400.00	500.00	0.00	222.49	398.75	19.99
16.591.3925	OPERATING EXPENSES	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	1,566.50
16.591.4022	RECYCLING	400.00	900.00	367.94	156.00	348.00	2,362.50
16.591.4400	ELECTRICITY	800.00	1,000.00	645.37	771.48	870.51	876.06
16.591.4610	COMPACTOR/BIN EXPENSE	48,000.00	70,000.00	35,807.71	41,437.48	67,692.44	60,687.80
16.591.4870	INSURANCE-LIAB/PROP/EQUIP	420.00	372.00	350.96	353.57	440.57	346.61
16.591.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
16.591.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 591 - GARBAGE STATION-PIPE CREEK Total:		77,130.00	98,520.00	59,050.43	66,929.63	92,683.41	87,839.89

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Expense Department: 592 - GARBAGE STATION-LAKEHILLS							
16.592.1150	CUSTODIAN	21,131.00	20,017.00	14,669.89	16,128.70	13,524.39	18,898.45
16.592.1300	ACCRUED WAGES	0.00	0.00	0.00	854.00	0.00	0.00
16.592.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
16.592.2010	SS TAXES	1,310.00	1,241.00	909.53	1,000.02	838.50	1,171.39
16.592.2011	MEDICARE MATCHING	306.00	290.00	212.68	233.90	196.09	273.97
16.592.2012	ACCRUED TAXES	0.00	0.00	0.00	65.00	0.00	0.00
16.592.2030	RETIREMENT	2,733.00	2,532.00	1,681.10	1,735.37	1,181.30	2,042.94
16.592.2040	WORKERS' COMPENSATION	350.00	320.00	322.93	261.76	309.64	463.89
16.592.2051	UNIFORMS & EQUIPMENT	150.00	150.00	0.00	0.00	66.00	0.00
16.592.2060	UNEMPLOYMENT INSURANCE	24.00	23.00	20.10	19.20	11.93	16.29
16.592.2070	DEATH BENEFIT INSURANCE	66.00	62.00	40.77	46.97	41.68	76.11
16.592.3320	CUSTODIAL SUPPLIES	20.00	20.00	0.00	13.98	0.00	0.00
16.592.3500	BUILDING REPAIRS & MAINTENANCE	200.00	300.00	112.50	135.03	398.75	202.68
16.592.3925	OPERATING EXPENSES	2,400.00	2,400.00	2,028.12	2,065.51	2,032.50	2,130.50
16.592.4022	RECYCLING	2,000.00	3,000.00	1,525.45	703.99	2,024.50	1,017.50
16.592.4400	ELECTRICITY	800.00	800.00	699.62	720.25	660.98	703.46
16.592.4610	COMPACTOR/BIN EXPENSE	90,000.00	91,250.00	68,740.62	88,183.33	100,810.79	71,011.33
16.592.4870	INSURANCE-LIAB/PROP/EQUIP	450.00	410.00	401.17	354.70	406.98	365.81
16.592.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
16.592.5000	CAPITAL OUTLAY	0.00	6,750.00	6,775.00	0.00	3,871.25	0.00
Expense Department: 592 - GARBAGE STATION-LAKEHILLS Total:		121,940.00	129,615.00	98,139.48	112,521.71	126,375.28	98,374.32
Expense Department: 593 - GARBAGE STATION-BANDERA							
16.593.1150	CUSTODIAN	20,159.00	19,090.00	13,676.72	16,168.15	19,521.51	18,432.09
16.593.1300	ACCRUED WAGES	0.00	0.00	0.00	813.00	0.00	0.00
16.593.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
16.593.2010	SS TAXES	1,250.00	1,184.00	847.96	1,002.42	1,210.34	1,142.78
16.593.2011	MEDICARE MATCHING	292.00	277.00	198.33	234.42	283.05	267.23
16.593.2012	ACCRUED TAXES	0.00	0.00	0.00	62.00	0.00	0.00
16.593.2030	RETIREMENT	2,608.00	2,415.00	1,472.67	1,198.44	1,959.61	1,721.35
16.593.2040	WORKERS' COMPENSATION	333.00	305.00	307.97	340.72	401.50	517.05

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
16.593.2051	UNIFORMS & EQUIPMENT	600.00	600.00	0.00	464.80	564.32	798.89
16.593.2060	UNEMPLOYMENT INSURANCE	23.00	22.00	13.92	17.82	17.10	16.40
16.593.2070	DEATH BENEFIT INSURANCE	62.00	59.00	35.59	32.24	69.04	64.13
16.593.3500	BUILDING REPAIRS & MAINTENANCE	500.00	500.00	0.00	120.75	398.75	17.51
16.593.3925	OPERATING EXPENSES	200.00	200.00	0.00	98.98	2,792.15	72.59
16.593.4022	RECYCLING	2,500.00	9,541.20	7,265.14	2,453.89	1,511.25	1,155.00
16.593.4200	TELEPHONE	480.00	550.00	475.96	308.72	429.24	442.25
16.593.4400	ELECTRICITY	1,160.00	1,000.00	771.17	757.67	599.02	645.34
16.593.4610	COMPACTOR/BIN EXPENSE	65,000.00	77,000.00	41,709.55	51,753.74	73,205.63	58,617.48
16.593.4870	INSURANCE-LIAB/PROP/EQUIP	600.00	550.00	522.78	487.95	376.70	355.97
16.593.4990	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00
16.593.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 593 - GARBAGE STATION-BANDERA Total:		95,767.00	113,343.20	67,297.76	76,315.71	103,339.21	84,266.06
Expense Department: 594 - GARABAGE STATION-MEDINA							
16.594.1150	CUSTODIAN	23,846.00	22,551.00	27,923.99	18,757.86	18,051.42	17,594.46
16.594.1300	ACCRUED WAGES	0.00	0.00	0.00	965.00	0.00	0.00
16.594.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
16.594.2010	SS TAXES	1,478.00	1,398.00	1,891.08	1,162.96	1,119.14	1,090.90
16.594.2011	MEDICARE MATCHING	346.00	327.00	244.60	272.00	261.75	255.18
16.594.2012	ACCRUED TAXES	0.00	0.00	0.00	74.00	0.00	0.00
16.594.2030	RETIREMENT	3,084.00	2,853.00	3,486.35	1,763.41	1,817.99	1,795.33
16.594.2040	WORKERS' COMPENSATION	393.00	361.00	363.81	310.11	358.59	464.09
16.594.2051	UNIFORMS & EQUIPMENT	0.00	150.00	0.00	0.00	85.00	299.71
16.594.2060	UNEMPLOYMENT INSURANCE	27.00	26.00	16.57	18.86	16.24	16.13
16.594.2070	DEATH BENEFIT INSURANCE	74.00	70.00	76.77	45.54	63.82	66.88
16.594.3500	BUILDING REPAIRS & MAINTENANCE	200.00	200.00	47.46	131.59	588.33	234.71
16.594.3510	EQUIPMENT REPAIRS & MAINT.	0.00	0.00	0.00	1,500.00	0.00	0.00
16.594.3925	OPERATING EXPENSES	1,700.00	1,500.00	1,625.00	170.00	1,393.50	1,518.50
16.594.4022	RECYCLING	500.00	500.00	218.00	0.00	351.00	552.00
16.594.4400	ELECTRICITY	400.00	400.00	376.94	386.39	328.34	347.80
16.594.4610	COMPACTOR/BIN EXPENSE	38,000.00	38,000.00	28,621.73	32,342.34	37,766.00	28,179.25

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
16.594.4870 INSURANCE-LIAB/PROP/EQUIP	220.00	200.00	173.25	145.64	212.37	187.45
16.594.4990 MISCELLANEOUS	0.00	50.00	0.00	0.00	26.98	0.00
16.594.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 594 - GARABAGE STATION-MEDINA Total:	70,268.00	68,586.00	65,065.55	58,045.70	62,440.47	52,602.39
Fund: 16 - GARBAGE STATIONS Surplus:	-59,105.00	-71,423.00	27,730.57	34,702.91	-38,123.55	27,381.90

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 17 - ROAD & BRIDGE FUND							
Revenue							
17.1.31012	15 CENT R&B AD VAL TAX	1,624,256.00	1,415,600.00	1,260,303.25	315,616.16	365,261.96	480,089.54
17.1.31013	PREV YR 30 CENT SPECIAL R&B AD VAL TAX	10,000.00	0.00	33,104.40	1,245,629.55	1,439,534.35	1,904,306.46
17.1.32023	ADDRESSING SIGNS	850.00	900.00	884.00	874.00	1,183.00	1,005.00
17.1.32120	MOTOR VEHICLE LICENSE FEE	330,000.00	325,000.00	336,227.56	336,192.50	336,205.13	328,033.56
17.1.32122	MOTOR VEHICLE TITLE FEE	17,000.00	16,000.00	19,971.00	17,050.00	17,275.00	17,815.00
17.1.32124	SPECIAL VEHICLE LICENSE FEE	250,000.00	245,000.00	248,777.50	254,187.50	245,930.00	251,362.64
17.1.32125	GROSS WEIGHT & AXLE FEES	36,000.00	30,000.00	19,265.41	40,795.84	37,221.64	0.00
17.1.33060	LATERAL ROAD GRANT	25,000.00	28,000.00	25,547.85	28,310.74	28,370.75	28,373.13
17.1.36010	INTEREST EARNINGS	130,000.00	130,000.00	204,233.64	212,805.05	37,903.04	3,644.93
17.1.36410	SALE OF ASSETS	0.00	0.00	2,066.35	10,500.00	32,000.00	0.00
17.1.37041	REFUNDS	0.00	0.00	3,722.00	0.00	0.00	0.00
17.1.37042	INSURANCE PROCEEDS	0.00	0.00	392.68	0.00	11,018.05	0.00
17.1.37045	MISCELLANEOUS	0.00	0.00	0.00	0.00	950.98	15,674.76
Revenue Total:		2,423,106.00	2,190,500.00	2,154,495.64	2,461,961.34	2,552,853.90	3,030,305.02
Expense Department: 621 - ROAD & BRIDGE							
17.621.1020	SUPERINTENDENT	114,894.00	106,361.00	106,823.59	91,503.30	81,744.74	80,126.18
17.621.1030	SENIOR CREW CHIEF	0.00	0.00	0.00	0.00	0.00	0.00
17.621.1040	CREW CHIEFS	313,243.00	300,964.00	360,941.99	294,047.12	231,566.16	224,206.88
17.621.1050	ADMINISTRATIVE ASST	47,847.00	46,384.00	46,840.18	37,983.67	36,591.38	35,015.00
17.621.1060	EQUIPMENT OPERATOR 1	356,344.00	339,044.00	232,359.14	149,527.44	213,364.29	234,210.43
17.621.1070	LEAD CREW CHIEFS	143,969.00	132,874.00	72,376.58	60,814.88	84,785.00	105,064.75
17.621.1080	TRUCK DRIVERS	302,456.00	297,573.00	221,063.39	191,822.55	138,121.67	104,521.85
17.621.1090	RIGHT OF WAY TECHNICIAN	0.00	0.00	16,565.44	0.00	0.00	3,129.50
17.621.1300	ACCRUED WAGES	0.00	0.00	0.00	38,820.00	0.00	0.00
17.621.1500	MECHANICS	103,642.00	95,585.00	49,939.73	16,492.43	36,751.68	38,897.68
17.621.1600	OVERTIME	1,000.00	1,000.00	0.00	2,797.59	892.45	22.73
17.621.2010	SS TAXES	85,708.00	81,839.00	68,871.05	50,327.09	48,215.86	48,912.97
17.621.2011	MEDICARE MATCHING	20,045.00	19,140.00	12,498.72	11,770.30	11,276.43	11,439.67
17.621.2012	ACCRUED TAXES	0.00	0.00	0.00	2,863.00	0.00	0.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
17.621.2020	GROUP INSURANCE	289,750.00	276,525.00	195,447.75	179,018.88	184,630.65	197,861.30
17.621.2030	RETIREMENT	178,813.00	166,978.00	137,859.31	102,548.06	95,520.74	89,203.86
17.621.2040	WORKERS' COMPENSATION	28,788.00	27,588.00	25,690.69	17,028.75	21,080.64	36,722.66
17.621.2051	UNIFORMS & EQUIPMENT	22,000.00	21,000.00	19,704.61	20,700.07	19,723.01	18,935.90
17.621.2060	UNEMPLOYMENT INSURANCE	1,590.00	1,518.00	871.13	890.14	741.43	746.88
17.621.2070	DEATH BENEFIT INSURANCE	4,285.00	4,092.00	3,170.29	2,816.49	3,357.06	3,321.82
17.621.3100	OFFICE SUPPLIES	2,000.00	2,000.00	1,087.51	1,483.10	871.94	101.58
17.621.3102	SOFTWARE	2,700.00	2,700.00	2,612.85	2,360.00	2,141.00	2,039.00
17.621.3110	POSTAGE	400.00	350.00	250.00	191.60	179.09	242.00
17.621.3300	FUEL	150,000.00	150,000.00	106,787.70	119,472.77	129,156.55	86,559.94
17.621.3349	ROADWORK MATERIAL/SUPPLIES	260,000.00	250,000.00	195,588.10	249,483.59	153,136.41	210,838.56
17.621.3500	BUILDING REPAIRS & MAINTENANCE	8,000.00	8,000.00	6,880.00	4,968.16	7,034.78	4,261.96
17.621.3510	EQUIP/AUTO REPAIRS & MAINT	145,000.00	148,000.00	95,534.54	108,637.88	100,087.42	120,929.21
17.621.3520	COPIER/PRINTERS	2,000.00	2,000.00	1,991.04	1,073.57	4,250.33	4,242.82
17.621.3545	INSURANCE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
17.621.4040	DRUG TESTING	3,000.00	3,000.00	1,704.00	1,814.00	1,990.28	1,598.50
17.621.4130	PAVING	400,000.00	612,300.00	175,389.34	220,872.94	393,666.76	356,231.71
17.621.4132	RENT	1.00	1.00	1.00	1.00	1.00	1.00
17.621.4133	ADDRESSING SUPPLIES	2,500.00	1,500.00	654.75	717.58	717.55	636.55
17.621.4140	SHOP EQUIPMENT	2,000.00	1,600.00	1,612.69	0.00	0.00	0.00
17.621.4200	TELEPHONE	3,800.00	3,800.00	3,477.55	3,953.19	3,953.89	3,736.78
17.621.4220	RADIO	2,000.00	3,000.00	2,900.00	1,880.00	0.00	0.00
17.621.4270	EDUCATION/MEETINGS	1,500.00	500.00	301.58	60.42	0.00	19.95
17.621.4300	PUBLICATIONS/NOTICES	800.00	200.00	0.00	20.00	225.00	300.00
17.621.4400	ELECTRICITY	14,000.00	14,000.00	12,721.87	13,170.34	10,127.20	11,868.00
17.621.4610	EQUIPMENT RENTAL	12,000.00	18,000.00	5,343.35	6,189.30	9,925.00	8,325.00
17.621.4800	BONDS	100.00	0.00	0.00	92.50	0.00	92.50
17.621.4801	LICENSES & CERTIFICATIONS	11,000.00	11,000.00	9,235.68	144.00	144.00	216.00
17.621.4860	CONTRACT SERVICES	50,000.00	56,475.00	2,600.00	59,820.00	62,185.00	53,569.72
17.621.4870	LIABILITY INSURANCE	8,500.00	7,400.00	7,409.79	6,669.67	6,988.10	6,173.69
17.621.4910	PROPERTY INSURANCE	3,000.00	2,340.00	2,471.00	1,918.00	2,183.00	1,855.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
17.621.4920	VEHICLE INSURANCE	20,000.00	19,000.00	17,610.87	16,396.00	16,730.00	18,140.00
17.621.4921	EQUIPMENT INSURANCE	11,000.00	8,300.00	9,498.00	6,886.00	5,191.00	5,319.00
17.621.4985	ADOPT-A-ROAD	3,500.00	1,500.00	1,453.76	0.00	0.00	0.00
17.621.4990	MISCELLANEOUS	200.00	200.00	134.88	127.04	76.83	55.93
17.621.4994	DRINKING WATER	750.00	500.00	594.49	573.49	429.10	474.01
17.621.4996	ROAD SIGNS/BARRICADES	12,000.00	8,500.00	7,699.82	5,320.50	7,661.34	8,830.10
17.621.4997	SAFETY EQUIPMENT	3,000.00	3,000.00	2,609.96	2,464.24	1,322.90	680.34
17.621.5000	CAPITAL OUTLAY	428,000.00	159,979.00	155,467.23	530,708.98	194,237.93	136,592.29
17.621.5001	CAPITAL IMPROVEMENT	700,000.00	0.00	0.00	1,665.38	0.00	0.00
17.621.5002	MISCELLANEOUS EQUIPMENT	6,150.00	8,347.00	8,346.73	1,603.30	0.00	0.00
17.621.5720	PREV SHOP EQUIPMENT	0.00	0.00	0.00	907.54	1,008.66	1,632.10
17.621.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	312.47	0.00	0.00
17.621.6921	INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Expense Department: 621 - ROAD & BRIDGE Total:		4,285,275.00	3,427,957.00	2,410,993.67	2,643,730.31	2,323,985.25	2,277,903.30
Fund: 17 - ROAD & BRIDGE FUND Surplus:		-1,862,169.00	-1,237,457.00	-256,498.03	-181,768.97	228,868.65	752,401.72

Budget

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 18 - SHERIFF'S TAX SALE FUND						
Revenue						
18.0.36410 TAX SALE PROCEEDS	0.00	355,357.08	355,357.08	332,303.00	363,776.00	398,286.00
Revenue Total:	0.00	355,357.08	355,357.08	332,303.00	363,776.00	398,286.00
Expense						
18.695.5991 TAX SALE DISTRIBUTION	0.00	355,357.08	355,356.90	332,193.00	363,776.00	397,912.43
Expense Total:	0.00	355,357.08	355,356.90	332,193.00	363,776.00	397,912.43
Fund: 18 - SHERIFF'S TAX SALE FUND Surplus:	0.00	0.00	0.18	110.00	0.00	373.57

Budget

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 22 - CHILD ABUSE PREVENTION						
Revenue						
22.0.34070 FEES COLLECTED	0.00	0.00	0.00	0.00	451.06	438.65
22.0.36010 INTEREST EARNINGS	60.00	50.00	116.62	104.00	18.58	1.35
Revenue Total:	60.00	50.00	116.62	104.00	469.64	440.00
Fund: 22 - CHILD ABUSE PREVENTION Total:	60.00	50.00	116.62	104.00	469.64	440.00

Budget

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 25 - JUVENILE PROBATION							
Revenue							
25.0.31011	AD VALOREM PROPERTY TAXES	284,257.00	420,266.00	420,617.03	288,085.61	318,624.55	325,499.39
25.0.33060	GRANT R PROCEEDS (DETENTION)	0.00	-70,557.50	70,557.50	63,000.00	0.00	0.00
25.0.34090	JUVENILE PROBATION FEES	0.00	300.00	0.00	545.00	280.00	550.00
25.0.34920	RESTITUTION FEES	0.00	0.00	886.89	0.00	1,009.43	2,000.93
25.0.34921	JUV-COURT COSTS	0.00	0.00	0.00	0.00	20.00	20.00
25.0.36010	INTEREST EARNINGS	9,000.00	8,000.00	20,490.26	17,372.82	3,391.97	302.08
25.0.36410	SALE OF ASSETS	0.00	0.00	1,188.30	0.00	0.00	0.00
25.0.36710	CONTRIBUTIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
25.0.37010	SCHL CRSNG ZONE FEE-102.014	100.00	50.00	170.00	275.00	50.00	100.00
25.0.37042	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	14,356.80	0.00
25.0.37045	MISCELLANEOUS	0.00	0.00	0.00	0.00	15.00	10.00
Revenue Total:		293,357.00	358,058.50	513,909.98	370,278.43	337,747.75	328,482.40
Expense Department: 570 - JUVENILE PROBATION							
25.570.1030	PROBATION OFFICERS	63,819.00	12,266.00	23,283.49	5,723.46	7,454.00	7,907.08
25.570.1040	PROBATION OFFICER/GRANT COORD	29,734.00	27,815.00	17,255.62	24,928.00	5,970.13	22,603.72
25.570.1050	COMMUNITY ACTIVITY OFFICER	6,426.00	4,000.00	4,455.46	0.00	0.00	0.00
25.570.1060	DEPUTY CHIEF PROB OFFICER	32,673.00	30,665.00	30,642.45	27,365.42	24,200.12	19,789.80
25.570.1070	CLERK / COMMUNITY ACT OFC	10,820.00	8,213.00	8,667.84	1,667.60	-932.32	10,395.61
25.570.1090	CHIEF PROBATION OFFICER	20,015.00	17,451.00	17,912.09	13,476.92	9,632.12	5,588.08
25.570.1300	ACCRUED WAGES	0.00	0.00	0.00	15,316.00	0.00	0.00
25.570.1600	OVERTIME	0.00	0.00	0.00	0.00	75.71	0.00
25.570.2010	SS TAXES	25,801.00	21,228.00	21,631.81	17,287.70	16,356.73	13,635.94
25.570.2011	MEDICARE MATCHING	6,067.00	4,997.00	4,027.21	4,042.97	3,825.44	3,189.27
25.570.2012	ACCRUED TAXES	0.00	0.00	0.00	1,145.00	0.00	0.00
25.570.2020	GROUP INSURANCE	71,985.00	57,305.00	53,579.22	47,666.66	49,695.02	41,663.04
25.570.2030	RETIREMENT	52,373.00	41,406.00	41,009.23	34,473.50	31,626.90	24,300.79
25.570.2040	WORKERS' COMPENSATION	2,052.00	2,061.00	1,254.09	1,081.48	1,415.83	1,701.00
25.570.2060	UNEMPLOYMENT INSURANCE	467.00	382.00	264.66	300.60	246.32	256.53
25.570.2070	DEATH BENEFIT INSURANCE	1,290.00	1,061.00	1,003.66	948.42	1,110.11	904.88

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		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
25.570.3100	OFFICE SUPPLIES	1,000.00	1,000.00	334.36	586.76	993.78	864.57
25.570.3110	POSTAGE	130.00	130.00	3.54	72.85	132.00	131.00
25.570.3300	FUEL	9,200.00	8,644.00	7,545.84	10,214.05	8,103.00	4,646.84
25.570.3343	OPERATING EXPENSES	3,168.00	1,500.00	1,065.94	1,936.51	2,005.45	2,986.41
25.570.3500	BUILDING REPAIRS & MAINTENANCE	4,000.00	4,000.00	2,991.10	6,891.03	16,907.65	1,275.00
25.570.3520	COPIER/PRINTERS	1,992.00	1,992.00	1,991.04	1,101.20	4,417.83	4,328.43
25.570.3540	AUTO REPAIRS & MAINTENANCE	3,250.00	4,500.00	3,778.40	2,071.19	16,135.99	1,514.85
25.570.4030	EXTERNAL AUDIT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
25.570.4150	ANKLE MONITORING	4,000.00	4,000.00	1,656.50	0.00	0.00	0.00
25.570.4180	RESIDENTIAL SERVICES	161,000.00	306,557.50	79,606.21	129,418.32	34,556.21	35,313.79
25.570.4181	NON-RESIDENTIAL SERVICES	2,000.00	2,000.00	1,350.00	0.00	1,500.00	350.00
25.570.4200	TELEPHONE	4,358.00	3,800.00	3,311.32	3,471.06	3,472.37	3,326.03
25.570.4210	INTERNET	2,040.00	2,760.00	2,409.98	0.00	0.00	0.00
25.570.4220	PREV INTERNET SERVICE	0.00	0.00	0.00	3,001.50	2,190.54	131.04
25.570.4260	MILEAGE	100.00	500.00	35.00	3,582.31	3,172.23	2,124.48
25.570.4270	EDUCATION/MEETINGS	8,000.00	9,500.00	9,443.00	0.00	0.00	0.00
25.570.4280	PREV TRAINING EXPENSE	0.00	0.00	0.00	11,206.96	11,946.66	3,889.07
25.570.4400	UTILITIES	4,202.00	2,600.00	3,302.24	2,882.84	2,497.50	2,042.60
25.570.4860	CONSULTING/COUNSELING	0.00	0.00	0.00	5,990.00	6,100.00	15,805.00
25.570.4870	LIABILITY INSURANCE	6,150.00	6,150.00	5,687.97	6,149.62	5,508.30	5,487.10
25.570.4910	PROPERTY INSURANCE	1,850.00	1,118.00	1,415.00	1,118.00	1,067.00	2,361.00
25.570.4920	VEHICLE INSURANCE	2,680.00	2,226.00	2,441.68	2,226.00	1,572.00	0.00
25.570.4922	RESTITUTION	0.00	0.00	886.89	0.00	1,009.43	1,470.93
25.570.4925	DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
25.570.4990	MISCELLANEOUS	0.00	0.00	0.00	2,338.56	0.00	81.30
25.570.4991	YOUTH ACT/LIFE SKILL/NUTRITION	15,000.00	14,164.00	14,009.57	6,966.13	20,986.13	18,584.83
25.570.4992	PREV JUV YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	89.81	0.00
25.570.5000	CAPITAL OUTLAY	0.00	0.00	0.00	29,999.00	8,323.00	0.00
25.570.5002	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
25.570.6911	PRINCIPAL RIGHT-TO-USE LEASE	0.00	0.00	0.00	907.54	0.00	0.00

Budget

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	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
25.570.6921 INTEREST RIGHT-TO-USE LEASE	0.00	0.00	0.00	312.47	0.00	0.00
Expense Department: 570 - JUVENILE PROBATION Total:	561,642.00	609,991.50	368,252.41	432,867.63	303,362.99	258,650.01
Fund: 25 - JUVENILE PROBATION Surplus:	-268,285.00	-251,933.00	145,657.57	-62,589.20	34,384.76	69,832.39

Budget

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	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 27 - SHERIFF SEIZURE-FORFEITURE FUND						
Revenue						
27.0.34920 LOCAL DRUG RELATED REVENUE	0.00	0.00	725.00	0.00	0.00	8,042.50
27.0.36010 INTEREST EARNINGS	1,500.00	2,000.00	3,097.83	3,095.04	558.06	56.64
27.0.36410 SALE OF ASSETS	0.00	0.00	3,697.50	0.00	0.00	0.00
Revenue Total:	1,500.00	2,000.00	7,520.33	3,095.04	558.06	8,099.14
Expense						
27.695.4990 MISCELLANEOUS	46,000.00	45,722.00	15,712.16	0.00	988.00	1,423.05
27.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	46,000.00	45,722.00	15,712.16	0.00	988.00	1,423.05
Fund: 27 - SHERIFF SEIZURE-FORFEITURE FUND Surplus:	-44,500.00	-43,722.00	-8,191.83	3,095.04	-429.94	6,676.09

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 28 - LAW LIBRARY						
Revenue						
28.0.34065 COUNTY CLERK FEES	4,700.00	4,300.00	5,460.00	4,690.00	5,880.00	5,250.00
28.0.34070 DISTRICT CLERK FEES	8,300.00	8,300.00	9,370.00	9,707.70	8,711.96	8,827.28
28.0.36010 INTEREST EARNINGS	1,000.00	950.00	2,125.10	1,730.93	285.52	24.97
Revenue Total:	14,000.00	13,550.00	16,955.10	16,128.63	14,877.48	14,102.25
Expense						
28.695.3102 SOFTWARE	12,000.00	12,000.00	-370.08	429.06	10,089.94	10,109.00
28.695.6911 PRINCIPAL RIGHT-USE LEASE	0.00	0.00	9,470.94	0.00	0.00	0.00
28.695.6912 PRINCIPAL PAYMENT-SBITA	0.00	0.00	0.00	9,470.96	0.00	0.00
28.695.6921 INTEREST RIGHT-USE LEASE	0.00	0.00	789.06	0.00	0.00	0.00
28.695.6922 INTEREST PAYMENT-SBITA	0.00	0.00	0.00	789.04	0.00	0.00
Expense Total:	12,000.00	12,000.00	9,889.92	10,689.06	10,089.94	10,109.00
Fund: 28 - LAW LIBRARY Surplus:	2,000.00	1,550.00	7,065.18	5,439.57	4,787.54	3,993.25

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 30 - CLERK'S RECORDS MGT & PRESV							
Revenue							
30.0.34065	COUNTY CLERK FEES	50,000.00	55,000.00	49,009.81	61,043.33	78,130.42	82,263.46
30.0.36010	INTEREST EARNINGS	10,000.00	10,000.00	18,629.09	15,501.95	2,605.93	213.85
30.0.37045	MISCELLANEOUS	0.00	0.00	0.00	0.00	26.00	0.00
Revenue Total:		60,000.00	65,000.00	67,638.90	76,545.28	80,762.35	82,477.31
Expense							
30.695.1040	CLERK	27,234.00	26,450.00	23,222.24	23,645.85	21,761.90	19,709.13
30.695.1110	TEMPORARY EMPLOYEE	20,000.00	11,000.00	0.00	0.00	0.00	0.00
30.695.1300	ACCRUED WAGES	0.00	0.00	0.00	998.00	0.00	0.00
30.695.1600	OVERTIME	0.00	0.00	0.00	192.98	0.00	0.00
30.695.2010	SS TAXES	2,929.00	2,240.00	1,499.96	1,478.03	1,349.27	1,221.97
30.695.2011	MEDICARE MATCHING	685.00	484.00	276.29	345.66	315.54	285.77
30.695.2012	ACCRUED TAXES	0.00	0.00	0.00	76.00	0.00	0.00
30.695.2030	RETIREMENT	6,110.00	4,346.00	2,911.60	2,893.06	2,525.32	2,130.56
30.695.2040	WORKERS' COMPENSATION	106.00	60.00	47.15	43.10	51.44	63.57
30.695.2060	UNEMPLOYMENT INSURANCE	54.00	30.00	18.66	25.12	19.58	17.75
30.695.2070	DEATH BENEFIT INSURANCE	146.00	82.00	66.91	79.43	88.70	79.37
30.695.3100	OFFICE SUPPLIES	1,500.00	1,500.00	1,201.85	1,646.53	1,674.40	1,406.48
30.695.3102	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
30.695.3500	BUILDING REPAIRS & MAINTENANCE	450.00	420.00	340.00	349.98	335.00	320.00
30.695.4860	PREV CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
30.695.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,500.00	0.00
Expense Total:		59,214.00	46,612.00	29,584.66	31,773.74	34,621.15	25,234.60
Fund: 30 - CLERK'S RECORDS MGT & PRESV Surplus:		786.00	18,388.00	38,054.24	44,771.54	46,141.20	57,242.71

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 31 - RECORDS MGMT & PRESV FUND						
Revenue						
31.0.34065 COUNTY CLERK RM FEES	0.00	0.00	0.00	0.00	0.00	715.38
31.0.34070 DISTRICT CLERK RM FEES	0.00	0.00	0.00	0.00	476.82	2,388.77
31.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	0.00	15.59	8.00
Revenue Total:	0.00	0.00	0.00	0.00	492.41	3,112.15
Expense						
31.695.3100 OFFICE SUPPLIES	0.00	0.00	0.00	1,311.27	2,852.43	1,166.77
31.695.4860 PREV CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,907.36
31.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
31.695.5002 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	298.92	750.00
Expense Total:	0.00	0.00	0.00	1,311.27	3,151.35	3,824.13
Fund: 31 - RECORDS MGMT & PRESV FUND Surplus:	0.00	0.00	0.00	-1,311.27	-2,658.94	-711.98

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 32 - COURTHOUSE SECURITY FUND							
Revenue							
32.0.34065	COUNTY CLERK FEES	4,000.00	8,400.00	4,295.63	8,824.24	10,612.46	9,231.82
32.0.34070	DCLK-COURTHOUSE SECURITY	5,000.00	5,000.00	5,829.14	6,103.53	4,598.07	2,615.07
32.0.34081	JUSTICE OF THE PEACE FEES	6,800.00	7,000.00	5,892.80	7,238.65	7,696.21	6,334.06
32.0.36010	INTEREST EARNINGS	1,800.00	1,300.00	3,326.58	2,599.84	378.47	29.59
Revenue Total:		17,600.00	21,700.00	19,344.15	24,766.26	23,285.21	18,210.54
Expense							
32.695.1040	BAILIFF	40,000.00	13,200.00	13,200.00	12,000.00	10,000.00	10,000.00
32.695.4990	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
32.695.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		45,000.00	13,200.00	13,200.00	12,000.00	10,000.00	10,000.00
Fund: 32 - COURTHOUSE SECURITY FUND Surplus:		-27,400.00	8,500.00	6,144.15	12,766.26	13,285.21	8,210.54

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 33 - JUV PRO STATE AID GRANT						
Revenue						
33.0.33060 GRANT PROCEEDS	218,587.00	218,587.00	218,587.00	166,279.00	170,340.00	137,097.00
Revenue Total:	218,587.00	218,587.00	218,587.00	166,279.00	170,340.00	137,097.00
Expense						
33.695.1030 PROBATION OFFICER II	39,494.00	39,494.00	39,494.00	39,494.00	37,722.00	36,383.00
33.695.1040 PROBATION OFFICER	32,822.00	32,822.00	32,822.00	11,716.00	24,354.00	23,015.00
33.695.1060 DEPUTY CHIEF PROB OFFICER	35,356.00	35,356.00	35,356.00	35,356.00	33,286.00	31,947.00
33.695.1070 CLERK / COMMUNITY ACT OFC	39,195.00	39,195.00	39,195.00	0.00	0.00	0.00
33.695.1090 CHIEF PROB. OFFICER	66,853.00	66,853.00	66,853.00	66,793.00	64,630.00	67,172.00
33.695.4180 RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
33.695.4991 YOUTH ACT/LIFE SKILL/NUTRITION	4,867.00	4,867.00	4,867.00	12,920.00	10,348.00	6,000.00
33.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	218,587.00	218,587.00	218,587.00	166,279.00	170,340.00	164,517.00
Fund: 33 - JUV PRO STATE AID GRANT Surplus:	0.00	0.00	0.00	0.00	0.00	-27,420.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 34 - JUV DSA MENTAL HEALTH GRANT							
Revenue							
34.0.33060	GRANT PROCEEDS	250,000.00	250,000.00	243,000.00	7,000.00	14,522.85	0.00
Revenue Total:		250,000.00	250,000.00	243,000.00	7,000.00	14,522.85	0.00
Expense							
34.695.1030	PROBATION OFFICER II	0.00	0.00	0.00	0.00	1,771.60	0.00
34.695.1040	PROBATION OFFICER	0.00	0.00	0.00	0.00	2,280.95	0.00
34.695.1050	COMMUNITY ACTIVITY OFFICER	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00
34.695.1060	DEPUTY CHIEF PROB OFFICER	0.00	0.00	0.00	0.00	2,070.36	0.00
34.695.1090	CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	2,163.00	0.00
34.695.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
34.695.2010	SS TAXES	734.00	734.00	734.00	0.00	0.00	0.00
34.695.2011	MEDICARE MATCHING	139.00	139.00	139.00	0.00	0.00	0.00
34.695.2020	GROUP INSURANCE	9,145.00	9,145.00	9,145.00	0.00	0.00	0.00
34.695.2030	RETIREMENT	3,404.00	3,404.00	3,404.00	0.00	0.00	0.00
34.695.2040	WORKERS' COMPENSATION	65.00	65.00	65.00	0.00	0.00	0.00
34.695.2060	UNEMPLOYMENT INSURANCE	26.00	26.00	26.00	0.00	0.00	0.00
34.695.2070	DEATH BENEFIT INSURANCE	37.00	37.00	37.00	0.00	0.00	0.00
34.695.3100	OFFICE SUPPLIES	0.00	4,150.00	4,150.00	0.00	0.00	0.00
34.695.3300	FUEL	0.00	0.00	0.00	0.00	361.94	0.00
34.695.3500	BUILDING REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	0.00	0.00
34.695.4040	MENTAL HEALTH ASSESSMENTS	8,000.00	3,500.00	3,500.00	0.00	0.00	0.00
34.695.4200	TELEPHONE	700.00	684.00	684.00	0.00	0.00	0.00
34.695.4270	EDUCATION/MEETINGS	0.00	3,000.00	3,000.00	0.00	0.00	0.00
34.695.4860	CONSULTING/COUNSELING	170,000.00	170,000.00	170,000.00	0.00	5,875.00	0.00
34.695.4990	MISCELLANEOUS	0.00	0.00	0.00	780.68	0.00	0.00
34.695.4991	YOUTH ACT/LIFE SKILL/NUTRITION	17,650.00	8,016.00	8,016.00	0.00	0.00	0.00
Expense Total:		250,000.00	250,000.00	243,000.00	7,780.68	14,522.85	0.00
Fund: 34 - JUV DSA MENTAL HEALTH GRANT Surplus:		0.00	0.00	0.00	-780.68	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 35 - JUV PRO GRANT						
Revenue						
35.0.33060 GRANT PROCEEDS	0.00	4,347.00	4,347.00	0.00	0.00	0.00
35.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	4,347.00	4,347.00	0.00	0.00	0.00
Expense						
35.695.4991 YOUTH ACT/LIFE SKILL/NUTRITION	0.00	4,347.00	4,347.00	0.00	0.00	0.00
Expense Total:	0.00	4,347.00	4,347.00	0.00	0.00	0.00
Fund: 35 - JUV PRO GRANT Surplus:	0.00	0.00	0.00	0.00	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 36 - JUV PRO TJJP DIRECTED GRANT							
Revenue							
36.0.33060	GRANT PROCEEDS	28,775.76	14,229.21	14,229.21	0.00	0.00	0.00
36.0.36010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.01	0.05
Revenue Total:		28,775.76	14,229.21	14,229.21	0.00	0.01	0.05
Expense							
36.695.1030	PROBATION OFFICER II	4,812.00	2,321.00	2,321.00	0.00	0.00	0.00
36.695.1040	PROBATION OFFICER	5,621.00	2,720.00	2,720.00	0.00	0.00	0.00
36.695.1060	DEPUTY CHIEF PROB OFFICER	6,077.00	2,944.00	2,944.00	0.00	0.00	0.00
36.695.1090	CHIEF PROBATION OFFICER	7,618.00	3,744.21	3,744.21	0.00	0.00	0.00
36.695.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
36.695.2010	SS TAXES	1,454.00	727.00	727.00	0.00	0.00	0.00
36.695.2011	MEDICARE MATCHING	340.00	170.00	170.00	0.00	0.00	0.00
36.695.2030	RETIREMENT	2,615.76	1,484.00	1,484.00	0.00	0.00	0.00
36.695.2040	WORKERS' COMPENSATION	140.00	70.00	70.00	0.00	0.00	0.00
36.695.2060	UNEMPLOYMENT INSURANCE	26.00	13.00	13.00	0.00	0.00	0.00
36.695.2070	DEATH BENEFIT INSURANCE	72.00	36.00	36.00	0.00	0.00	0.00
36.695.4992	YOUTH ACT/LIFE SKILL/NUTRITION	0.00	0.00	0.00	66.69	0.00	0.00
36.695.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		28,775.76	14,229.21	14,229.21	66.69	0.00	0.00
Fund: 36 - JUV PRO TJJP DIRECTED GRANT Surplus:		0.00	0.00	0.00	-66.69	0.01	0.05

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 37 - JUV PRO TJJD P&I DSA GRANT						
Revenue						
37.0.33060 GRANT PROCEEDS	249,982.00	249,982.00	224,382.00	275,582.00	249,982.00	0.00
Revenue Total:	249,982.00	249,982.00	224,382.00	275,582.00	249,982.00	0.00
Expense						
37.695.1030 PROBATION OFFICERS	10,000.00	0.00	0.00	0.00	0.00	0.00
37.695.1040 GRANT COORDINATOR/PROB OFCR	0.00	0.00	0.00	21,106.00	21,106.00	0.00
37.695.1070 COMMUNITY ACTIVITIES OFFICER	0.00	0.00	0.00	36,471.00	36,471.00	0.00
37.695.3343 OPERATING EXPENSES	4,100.00	2,405.00	2,405.00	2,405.00	0.00	0.00
37.695.4040 MENTAL HEALTH ASSESSMENTS	1,000.00	500.00	500.00	0.00	0.00	0.00
37.695.4270 EDUCATION/MEETINGS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
37.695.4860 CONSULTING/COUNSELING	130,000.00	130,000.00	130,000.00	130,000.00	95,400.00	0.00
37.695.4991 YOUTH ACT/LIFE SKILL/NUTRITION	20,453.00	65,877.00	65,877.00	40,000.00	20,000.00	0.00
37.695.5000 CAPITAL OUTLAY	82,429.00	49,200.00	87,917.00	45,600.00	77,005.00	0.00
Expense Total:	249,982.00	249,982.00	288,699.00	275,582.00	249,982.00	0.00
Fund: 37 - JUV PRO TJJD P&I DSA GRANT Surplus:	0.00	0.00	-64,317.00	0.00	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 38 - OPIOID SETTLEMENT						
Revenue						
38.0.36710 CONTRIBUTIONS	5,301.00	27,253.22	5,301.91	27,253.22	0.00	0.00
Revenue Total:	5,301.00	27,253.22	5,301.91	27,253.22	0.00	0.00
Expense						
38.695.4990 MISCELLANEOUS	10,602.00	27,253.00	0.00	0.00	0.00	0.00
Expense Total:	10,602.00	27,253.00	0.00	0.00	0.00	0.00
Fund: 38 - OPIOID SETTLEMENT Surplus:	-5,301.00	0.22	5,301.91	27,253.22	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 45 - ALT DISPUTE RESOLUTION FUND						
Revenue						
45.0.34065 ALT DISPUTE RES FEES	7,200.00	7,500.00	7,618.00	7,848.44	7,717.68	7,486.59
45.0.36010 INTEREST EARNINGS	530.00	530.00	921.20	744.58	125.99	10.88
Revenue Total:	7,730.00	8,030.00	8,539.20	8,593.02	7,843.67	7,497.47
Expense						
45.695.4112 ADR EXPENSES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expense Total:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 45 - ALT DISPUTE RESOLUTION FUND Surplus:	1,730.00	2,030.00	2,539.20	2,593.02	1,843.67	1,497.47

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 46 - APPELLATE JUD SYSTEM FUND						
Revenue						
46.0.34065 4TH CT OF APPEALS FEES	2,155.00	2,000.00	2,145.00	2,066.81	2,084.59	2,008.77
46.0.36010 INTEREST EARNINGS	15.00	10.00	35.93	37.38	7.50	0.66
Revenue Total:	2,170.00	2,010.00	2,180.93	2,104.19	2,092.09	2,009.43
Expense						
46.695.4113 4TH CT OF APPEALS EXPENSES	2,160.00	2,200.00	3,414.17	2,084.95	1,094.82	2,872.26
Expense Total:	2,160.00	2,200.00	3,414.17	2,084.95	1,094.82	2,872.26
Fund: 46 - APPELLATE JUD SYSTEM FUND Surplus:	10.00	-190.00	-1,233.24	19.24	997.27	-862.83

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 47 - STATE FEE & FINE FUND							
Revenue							
47.0.32101	OMNI FAILURE TO APPEAR	2,600.00	3,400.00	2,819.10	3,311.90	810.00	0.00
47.0.32545	TIME PAYMENT FEES	3,400.00	3,900.00	3,161.23	4,004.85	3,657.98	3,769.46
47.0.33064	INDIGENT DEFENSE FUND	120.00	150.00	136.23	188.84	648.77	355.06
47.0.34079	STATE DWI FEE	200.00	150.00	1,781.00	243.62	7,938.38	130.05
47.0.34080	SEXUAL ASSAULT FEE	0.00	0.00	0.00	1,400.95	5.00	0.00
47.0.34081	JDCL/CRT PERSONNEL TRAINING	120.00	250.00	100.00	211.71	1,333.63	4,112.46
47.0.34082	MOVING VIOLATIONS FEE	3.00	4.00	3.60	5.20	6.30	7.89
47.0.34084	DCLK INDIGENT FEE- CIVIL	160.00	400.00	140.00	431.81	1,387.35	3,972.77
47.0.34085	PROBATE COURT INDIGENT FEE	0.00	0.00	0.00	0.00	200.00	210.00
47.0.34086	PEACE OFFICER FEES	3,600.00	4,000.00	3,737.10	4,204.32	5,167.01	6,743.22
47.0.34087	BIRTH & DEATH CERTIFICATES	450.00	500.00	475.20	914.40	471.60	518.40
47.0.34088	BAIL BOND FEE	4,700.00	5,400.00	3,769.75	4,929.35	5,987.42	5,445.00
47.0.34090	JUVENILE PRO DIVERSION	5.00	5.00	15.00	5.00	35.00	75.00
47.0.34091	EMS TRAUMA FEE	100.00	40.00	103.00	130.75	109.77	205.90
47.0.34092	STATE TRAFFIC FEE	60,000.00	60,000.00	55,170.19	68,373.10	73,367.50	55,567.55
47.0.34093	CRIME STOP FEE	0.00	0.00	15.00	0.00	0.00	45.10
47.0.34095	DECLARE INFORMAL MARRIAGE	20.00	5.00	37.50	25.00	37.50	87.50
47.0.34096	COUNTY CRIMINAL COSTS	74,000.00	85,000.00	70,412.28	89,495.32	97,334.59	86,856.22
47.0.34097	MARRIAGE LICENSE	3,200.00	3,200.00	3,642.50	3,219.60	4,350.00	4,140.00
47.0.34098	CONST CRT JUDICIAL FEE - CIVIL	0.00	0.00	400.00	40.00	1,680.00	5,962.00
47.0.34099	CONST CRT INDIGENT FEE - CIVIL	0.00	0.00	100.00	10.00	220.00	1,295.00
47.0.34102	CVCA - JUROR DONATION	150.00	50.00	536.66	1,121.33	170.00	513.00
47.0.34103	JP INDIGENT LEGAL FEE	0.00	0.00	0.00	0.00	486.00	1,974.00
47.0.34105	DIVORCE & FAMILY LAW	0.00	50.00	45.00	112.89	1,918.57	5,540.12
47.0.34106	DNA TESTING FEE	0.00	400.00	67.66	391.09	664.24	2,075.88
47.0.34107	OTHER THAN DVRCE/FAMILY LAW	12,000.00	11,000.00	15,878.00	13,713.13	12,229.40	15,348.00
47.0.34108	JURY REIMB FEE	100.00	150.00	117.44	153.15	313.31	680.53
47.0.34109	JUDICIAL SUPPORT FEE-CRIM	800.00	500.00	2,757.27	1,028.46	752.04	1,102.48
47.0.34110	JUDICIAL SUPPORT FEE- CIVIL	1,600.00	2,000.00	1,623.00	2,423.24	8,533.18	23,956.58

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
47.0.34112	COMP VICTIMS OF CRIME	0.00	0.00	6.20	0.00	55.74	48.36
47.0.34113	DRUG COURT PROGRAM FEE	250.00	250.00	299.59	217.70	361.09	1,001.14
47.0.34114	SECURE CHILD PSNGR	0.00	0.00	0.00	0.00	1.40	0.00
47.0.34115	E-FILING FEE - CRIMINAL	13.00	20.00	12.84	26.02	40.52	128.23
47.0.34116	E-FILING FEE - CIVIL	800.00	1,000.00	700.00	1,300.93	6,810.79	19,770.70
47.0.34117	TRUANCY PRVNTN/DVRSN	6,000.00	6,500.00	5,819.08	7,183.71	7,748.66	6,055.88
47.0.34118	TX HOME VISITING PGM	30.00	50.00	35.00	85.00	55.00	45.00
47.0.34119	JP STATE CONSOL CIVIL FEE	6,500.00	6,500.00	6,951.00	7,198.00	4,892.00	0.00
47.0.34120	STATE BASE FEE SB41	2,500.00	1,200.00	2,603.00	1,507.00	2,466.00	0.00
Revenue Total:		183,421.00	196,074.00	183,470.42	217,607.37	252,245.74	257,738.48
Prev Revenue							
47.1.32101	PREV OMNIBASE COLLECTIONS	0.00	0.00	0.00	0.00	3,246.10	4,389.58
Revenue PRECINCT 1 Total:		0.00	0.00	0.00	0.00	3,246.10	4,389.58
Expense							
47.695.4110	FEES/FINES COLLECTED-TO STATE	165,000.00	189,000.00	138,471.80	194,209.90	232,203.54	298,395.99
47.695.4111	CNTY'S % OF STATE FEES & FINES	16,971.00	19,000.00	21,019.03	29,119.91	24,025.01	16,189.76
47.695.4112	RESTITUTION INSTALLMENT FEE	50.00	50.00	0.00	6.46	28.57	52.28
47.695.4990	OMNIBASE COLLECTION FEE	1,400.00	1,100.00	834.00	1,506.00	1,080.00	1,428.00
Expense Total:		183,421.00	209,150.00	160,324.83	224,842.27	257,337.12	316,066.03
Fund: 47 - STATE FEE & FINE FUND Surplus:		0.00	-13,076.00	23,145.59	-7,234.90	-1,845.28	-53,937.97

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 48 - GUARDIANSHIP FUND						
Revenue						
48.0.37045 GUARDIANSHIP FEE	3,300.00	3,000.00	2,430.00	3,630.00	3,750.00	2,420.00
Revenue Total:	3,300.00	3,000.00	2,430.00	3,630.00	3,750.00	2,420.00
Expense						
48.695.4000 COURT APPOINTED SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
48.695.4110 ATTORNEY FEES	10,000.00	10,000.00	800.00	1,390.40	0.00	787.50
Expense Total:	13,000.00	10,000.00	800.00	1,390.40	0.00	787.50
Fund: 48 - GUARDIANSHIP FUND Surplus:	-9,700.00	-7,000.00	1,630.00	2,239.60	3,750.00	1,632.50

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 49 - ATTORNEY HOT CHECK FUND						
Revenue						
49.0.34081 COLLECTION FEES	200.00	200.00	345.00	390.00	170.00	575.00
49.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	1.03
Revenue Total:	200.00	200.00	345.00	390.00	170.00	576.03
Expense						
49.695.1600 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 49 - ATTORNEY HOT CHECK FUND Surplus:	200.00	200.00	345.00	390.00	170.00	576.03

Budget

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	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 51 - FAMILY PROTECTION FEE						
Revenue						
51.0.37045 FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	345.00	1,275.03
51.0.39080 TRANSFER IN	0.00	0.00	0.00	0.00	724.92	0.00
Revenue Total:	0.00	0.00	0.00	0.00	1,069.92	1,275.03
Expense						
51.695.4813 KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	500.00	500.00
51.695.4814 CASA-CRT APPT SPEC ADV	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 51 - FAMILY PROTECTION FEE Surplus:	0.00	0.00	0.00	0.00	-430.08	-224.97

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021	
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual	
Fund: 52 - ATTORNEY PRE-TRIAL DIVERSION							
Revenue							
52.0.34081	PRE-TRIAL DIV FEES COLLECTED	8,300.00	9,500.00	7,060.00	16,700.00	9,655.00	6,539.50
52.0.36010	INTEREST EARNINGS	950.00	950.00	1,843.00	1,559.50	252.42	30.85
Revenue Total:		9,250.00	10,450.00	8,903.00	18,259.50	9,907.42	6,570.35
Expense							
52.695.1030	LEGAL ASSISTANT	9,000.00	8,000.00	8,000.00	8,000.00	7,999.99	8,000.00
52.695.1040	CLERKS	590.00	522.17	522.17	522.17	522.17	0.00
52.695.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
52.695.2010	SS TAXES	590.00	528.00	528.25	528.00	528.00	496.00
52.695.2011	MEDICARE MATCHING	138.00	124.00	123.75	124.00	124.00	116.00
52.695.2030	RETIREMENT	1,232.00	1,078.00	1,078.00	1,010.00	1,011.00	560.00
52.695.2060	UNEMPLOYMENT INSURANCE	10.00	10.00	10.00	9.00	9.00	31.00
52.695.2070	DEATH BENEFIT INSURANCE	27.00	27.00	26.50	27.00	35.00	32.00
52.695.4831	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
52.695.4990	MISCELLANEOUS	50.00	50.00	0.00	850.00	205.00	279.50
52.695.5000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		11,637.00	10,339.17	10,288.67	11,070.17	10,434.16	9,514.50
Fund: 52 - ATTORNEY PRE-TRIAL DIVERSION Surplus:		-2,387.00	110.83	-1,385.67	7,189.33	-526.74	-2,944.15

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 55 - DISTRICT CLERK REC MGMT FUND						
Revenue						
55.0.34065 DCLK RECORDS MGMT FEES	9,800.00	9,800.00	11,121.73	12,230.97	9,828.94	3,820.30
55.0.36010 INTEREST EARNINGS	2,800.00	800.00	4,857.29	1,687.10	67.14	6.41
55.0.39080 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	12,600.00	10,600.00	15,979.02	13,918.07	9,896.08	3,826.71
Expense						
55.695.1040 DEPUTY CLERK	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
55.695.3100 OFFICE SUPPLIES	1,000.00	1,000.00	715.69	1,171.66	652.40	142.38
55.695.3111 RECORDING EXPENSES	5,000.00	5,000.00	1,494.98	0.00	0.00	640.50
55.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,896.50
55.695.5002 MISCELLANEOUS EQUIPMENT	2,644.00	3,000.00	2,986.89	0.00	298.92	0.00
Expense Total:	14,644.00	14,000.00	10,197.56	6,171.66	5,951.32	6,679.38
Fund: 55 - DISTRICT CLERK REC MGMT FUND Surplus:	-2,044.00	-3,400.00	5,781.46	7,746.41	3,944.76	-2,852.67

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 56 - COUNTY RECORDS ARCHIVE						
Revenue						
56.0.34065 CCLK-RECORDS ARCHIVE FEE	50,000.00	60,000.00	50,855.00	62,412.00	79,280.00	83,670.00
56.0.36010 INTEREST EARNINGS	6,400.00	6,000.00	11,889.20	11,293.24	2,291.04	200.15
Revenue Total:	56,400.00	66,000.00	62,744.20	73,705.24	81,571.04	83,870.15
Expense						
56.695.3111 RECORDING EXPENSES	20,000.00	20,000.00	6,099.00	19,764.85	17,877.75	17,656.00
56.695.3301 RESTORATION EXPENSE	10,000.00	10,000.00	1,971.94	113,015.40	0.00	69,344.68
56.695.4270 EDUCATION/MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
56.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
56.695.6911 PRINCIPAL RIGHT-USE LEASE	0.00	0.00	18,587.04	0.00	0.00	0.00
56.695.6921 INTEREST RIGHT-USE LEASE	0.00	0.00	600.96	0.00	0.00	0.00
Expense Total:	32,000.00	32,000.00	27,258.94	132,780.25	17,877.75	87,000.68
Fund: 56 - COUNTY RECORDS ARCHIVE Surplus:	24,400.00	34,000.00	35,485.26	-59,075.01	63,693.29	-3,130.53

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 57 - COUNTY ATTORNEY FORFEITURE						
Revenue						
57.0.36010 INTEREST EARNINGS	0.00	0.00	0.10	0.07	0.00	0.00
Revenue Total:	0.00	0.00	0.10	0.07	0.00	0.00
Fund: 57 - COUNTY ATTORNEY FORFEITURE Total:	0.00	0.00	0.10	0.07	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 58 - JUSTICE COURT TECHNOLOGY						
Revenue						
58.0.36010 INTEREST EARNINGS	300.00	300.00	512.18	481.91	94.63	8.36
58.0.36011 CCRT/DCRT FEES	200.00	200.00	221.95	176.69	262.57	355.83
Revenue Total:	500.00	500.00	734.13	658.60	357.20	364.19
Revenue Precinct: 1						
58.1.32546 JP1 FEES	1,820.00	1,700.00	1,617.62	1,954.67	2,354.02	2,171.62
Revenue PRECINCT 1 Total:	1,820.00	1,700.00	1,617.62	1,954.67	2,354.02	2,171.62
Revenue Precinct: 2						
58.2.32546 JP2 FEES	800.00	900.00	672.66	946.40	866.87	607.32
Revenue PRECINCT 2 Total:	800.00	900.00	672.66	946.40	866.87	607.32
Revenue Precinct: 3						
58.3.32546 JP3 FEES	1,300.00	1,300.00	1,230.41	1,423.26	1,914.97	1,355.08
Revenue PRECINCT 3 Total:	1,300.00	1,300.00	1,230.41	1,423.26	1,914.97	1,355.08
Revenue Precinct: 4						
58.4.32546 JP4 FEES	1,150.00	1,500.00	1,219.57	1,663.27	1,434.13	1,159.78
Revenue PRECINCT 4 Total:	1,150.00	1,500.00	1,219.57	1,663.27	1,434.13	1,159.78
Expense						
58.695.3102 SOFTWARE	12,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
58.695.6911 PRINCIPAL RIGHT-USE LEASE	0.00	0.00	6,000.00	0.00	0.00	0.00
Expense Total:	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 58 - JUSTICE COURT TECHNOLOGY Surplus:	-6,430.00	-100.00	-525.61	646.20	927.19	-342.01

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 60 - L/E STATE FUNDED TRAINING						
Revenue						
60.0.32171 STATE FUNDED TRAINING-SHERIFF	3,300.00	3,300.00	8,749.40	3,346.87	3,379.98	3,845.96
60.0.32172 STATE FUNDED TRAINING-FM	1,400.00	555.00	1,437.18	564.76	554.65	642.52
60.0.36010 INTEREST EARNINGS	800.00	800.00	1,582.05	1,322.74	258.59	24.65
Revenue Total:	5,500.00	4,655.00	11,768.63	5,234.37	4,193.22	4,513.13
Revenue Precinct: 1						
60.1.32171 STATE FUNDED TRAINING-CONST1	0.00	0.00	0.00	0.00	0.00	0.00
Revenue PRECINCT 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Precinct: 2						
60.2.32171 STATE FUNDED TRAINING-CONST2	555.00	555.00	1,437.18	564.76	554.65	642.52
Revenue PRECINCT 2 Total:	555.00	555.00	1,437.18	564.76	554.65	642.52
Revenue Precinct: 3						
60.3.32171 STATE FUNDED TRAINING-CONST3	555.00	555.00	2,216.21	564.76	554.65	642.52
Revenue PRECINCT 3 Total:	555.00	555.00	2,216.21	564.76	554.65	642.52
Revenue Precinct: 4						
60.4.32171 STATE FUNDED TRAINING-CONST4	555.00	555.00	658.15	564.76	554.65	642.52
Revenue PRECINCT 4 Total:	555.00	555.00	658.15	564.76	554.65	642.52
Expense						
60.695.1600 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
60.695.4270 STATE FUNDED TRAINING-SHERIFF	8,000.00	5,000.00	3,838.90	7,376.52	2,260.97	1,562.19
60.695.4271 STATE FUNDED TRAINING-CONST1	2,000.00	2,000.00	738.86	0.00	0.00	0.00
60.695.4272 STATE FUNDED TRAINING-CONST2	2,000.00	2,000.00	0.00	50.00	0.00	1,211.74
60.695.4273 STATE FUNDED TRAINING-CONST3	2,000.00	2,000.00	0.00	902.80	125.00	50.00
60.695.4274 STATE FUNDED TRAINING-CONST4	2,000.00	2,000.00	465.50	996.80	0.00	75.00
60.695.4275 STATE FUNDED TRAINING-FM	2,200.00	1,500.00	1,822.70	2,077.37	895.81	859.04
Expense Total:	18,200.00	14,500.00	6,865.96	11,403.49	3,281.78	3,757.97
Fund: 60 - L/E STATE FUNDED TRAINING Surplus:	-11,035.00	-8,180.00	9,214.21	-4,474.84	2,575.39	2,682.72

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 62 - JAIL/JSTC INT & SINKING						
Revenue						
62.0.31014 AD VALOREM BOND TAX-SERIES 15	751,250.00	840,531.00	890,240.01	756,222.18	714,339.33	800,448.82
62.0.34070 DCLK COURT FACILITY FEE	5,500.00	4,500.00	5,960.00	5,580.00	3,380.96	0.00
62.0.36010 INTEREST EARNINGS	11,000.00	11,000.00	25,035.64	19,748.38	3,099.94	490.36
Revenue Total:	767,750.00	856,031.00	921,235.65	781,550.56	720,820.23	800,939.18
Expense Department: 680 - DEBT SERVICE						
62.680.6300 DEBT-PRINCIPAL	735,000.00	710,000.00	710,000.00	685,000.00	660,000.00	640,000.00
62.680.6700 DEBT-INTEREST	92,125.00	116,975.00	116,975.00	140,950.00	164,050.00	186,450.00
62.680.6900 DEBT FEES	500.00	500.00	500.00	500.00	400.00	400.00
Expense Department: 680 - DEBT SERVICE Total:	827,625.00	827,475.00	827,475.00	826,450.00	824,450.00	826,850.00
Fund: 62 - JAIL/JSTC INT & SINKING Surplus:	-59,875.00	28,556.00	93,760.65	-44,899.44	-103,629.77	-25,910.82

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 63 - COURT RECORDS & PRESERVATION						
Revenue						
63.0.34065 FEES COLLECTED	0.00	0.00	0.00	0.00	946.61	4,267.81
63.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	0.00	127.05	40.26
63.0.37045 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	1,073.66	4,308.07
Fund: 63 - COURT RECORDS & PRESERVATION Total:	0.00	0.00	0.00	0.00	1,073.66	4,308.07

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 64 - AMBULANCE SINKING						
Revenue						
64.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	0.00	3.42	1.16
64.0.37045 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	3.42	1.16
Fund: 64 - AMBULANCE SINKING Total:	0.00	0.00	0.00	0.00	3.42	1.16

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 65 - DISTRICT CLK RECORDS ARCHIVE						
Revenue						
65.0.34065 FEES COLLECTED	0.00	0.00	0.00	0.00	938.61	4,187.83
65.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	1,345.90	282.21	24.61
Revenue Total:	0.00	0.00	0.00	1,345.90	1,220.82	4,212.44
Expense						
65.695.3100 OFFICE SUPPLIES	0.00	0.00	0.00	838.00	504.03	419.26
65.695.3102 SOFTWARE	0.00	0.00	0.00	0.00	0.00	289.92
65.695.3301 RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
65.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
65.695.5002 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	298.92	0.00
Expense Total:	0.00	0.00	0.00	838.00	802.95	709.18
Fund: 65 - DISTRICT CLK RECORDS ARCHIVE Surplus:	0.00	0.00	0.00	507.90	417.87	3,503.26

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 68 - JUV PRO NOBLE PACT GRANT						
Revenue						
68.0.33060 GRANT PROCEEDS	0.00	2,816.23	2,816.23	2,682.12	2,682.12	0.00
Revenue Total:	0.00	2,816.23	2,816.23	2,682.12	2,682.12	0.00
Expense						
68.695.3343 OPERATING EXPENSES	0.00	2,816.23	2,816.23	2,682.12	2,682.12	2,554.40
Expense Total:	0.00	2,816.23	2,816.23	2,682.12	2,682.12	2,554.40
Fund: 68 - JUV PRO NOBLE PACT GRANT Surplus:	0.00	0.00	0.00	0.00	0.00	-2,554.40

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 69 - UNCLAIMED CAPITAL CREDITS						
Revenue						
69.0.32024 CAPITAL CREDITS	13,000.00	13,000.00	9,750.97	10,307.80	34,183.97	13,176.85
69.0.36010 INTEREST EARNINGS	1,000.00	1,400.00	1,009.98	6,381.19	1,846.96	189.81
69.0.37045 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	14,000.00	14,400.00	10,760.95	16,688.99	36,030.93	13,366.66
Expense						
69.695.1040 ECONOMIC DEVELOPMENT	2,000.00	1,500.00	1,500.00	2,000.00	2,800.00	2,250.00
69.695.4811 HILL COUNTRY CRISIS COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812 K'STAR	7,000.00	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00
Expense Total:	11,000.00	9,000.00	9,000.00	8,500.00	9,300.00	8,750.00
Fund: 69 - UNCLAIMED CAPITAL CREDITS Surplus:	3,000.00	5,400.00	1,760.95	8,188.99	26,730.93	4,616.66

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 73 - LOCAL FISCAL RECOVERY FUND						
Revenue						
73.0.33060 GRANT PROCEEDS	0.00	0.00	2,532,367.16	841,486.80	1,115,381.04	2,244,617.50
Revenue Total:	0.00	0.00	2,532,367.16	841,486.80	1,115,381.04	2,244,617.50
Expense						
73.695.4992 COVID FISCAL RECOVERY FUND	509,386.30	2,677,824.00	1,939,888.19	841,486.80	1,115,381.04	0.00
Expense Total:	509,386.30	2,677,824.00	1,939,888.19	841,486.80	1,115,381.04	0.00
Fund: 73 - LOCAL FISCAL RECOVERY FUND Surplus:	-509,386.30	-2,677,824.00	592,478.97	0.00	0.00	2,244,617.50

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 81 - COURT REPORTER SVC FUND						
Revenue						
81.0.34065 COURT REPORTER SVC FEE	6,000.00	6,000.00	6,976.00	6,930.44	4,365.75	0.00
81.0.34067 CCLK-COURT REPORTER SVC FEE	2,000.00	0.00	765.00	0.00	0.00	0.00
Revenue Total:	8,000.00	6,000.00	7,741.00	6,930.44	4,365.75	0.00
Expense						
81.695.4990 COURT REPORTER SVC	15,000.00	11,000.00	4,248.00	0.00	0.00	0.00
Expense Total:	15,000.00	11,000.00	4,248.00	0.00	0.00	0.00
Fund: 81 - COURT REPORTER SVC FUND Surplus:	-7,000.00	-5,000.00	3,493.00	6,930.44	4,365.75	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 82 - COURTS FACILITY FUND						
Revenue						
82.0.34067 CCLK FACILITY FUND FEES	2,600.00	2,200.00	2,920.00	2,660.00	2,520.00	0.00
Revenue Total:	2,600.00	2,200.00	2,920.00	2,660.00	2,520.00	0.00
Expense						
82.695.4990 MISCELLANEOUS	10,580.00	4,600.00	0.00	0.00	0.00	0.00
Expense Total:	10,580.00	4,600.00	0.00	0.00	0.00	0.00
Fund: 82 - COURTS FACILITY FUND Surplus:	-7,980.00	-2,400.00	2,920.00	2,660.00	2,520.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 83 - LANGUAGE ACCESS FUND						
Revenue						
83.0.34065 LANGUAGE ACCESS FEES	2,200.00	2,000.00	2,240.00	2,208.00	1,547.94	0.00
Revenue Total:	2,200.00	2,000.00	2,240.00	2,208.00	1,547.94	0.00
Expense						
83.695.4990 LANG SVC - INDV FOR COURT	4,300.00	2,345.00	2,286.45	1,395.80	0.00	0.00
Expense Total:	4,300.00	2,345.00	2,286.45	1,395.80	0.00	0.00
Fund: 83 - LANGUAGE ACCESS FUND Surplus:	-2,100.00	-345.00	-46.45	812.20	1,547.94	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 84 - ELECTIONS CO EXPENSES						
Revenue						
84.0.34065 ELECTION SVCS CONTRACT PYMTS	0.00	4,000.00	1,258.34	7,278.14	4,231.78	0.00
84.0.36010 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	4,000.00	1,258.34	7,278.14	4,231.78	0.00
Expense						
84.695.4990 MISCELLANEOUS	7,768.00	11,509.00	0.00	0.00	0.00	0.00
Expense Total:	7,768.00	11,509.00	0.00	0.00	0.00	0.00
Fund: 84 - ELECTIONS CO EXPENSES Surplus:	-7,768.00	-7,509.00	1,258.34	7,278.14	4,231.78	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 85 - CHILD WELFARE BOARD						
Revenue						
85.0.36010 INTEREST EARNINGS	175.00	130.00	373.80	283.33	47.88	5.67
85.0.36710 JURY DONATIONS	750.00	500.00	1,236.65	2,209.33	785.00	1,614.00
Revenue Total:	925.00	630.00	1,610.45	2,492.66	832.88	1,619.67
Expense						
85.695.4990 MISCELLANEOUS	6,000.00	6,000.00	1,188.54	1,223.73	1,599.42	1,260.03
Expense Total:	6,000.00	6,000.00	1,188.54	1,223.73	1,599.42	1,260.03
Fund: 85 - CHILD WELFARE BOARD Surplus:	-5,075.00	-5,370.00	421.91	1,268.93	-766.54	359.64

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 87 - VETERANS SERVICE OFFICER FUND						
Revenue						
87.0.36710 JURY DONATIONS-VETERANS	750.00	400.00	1,451.69	1,903.34	575.00	0.00
Revenue Total:	750.00	400.00	1,451.69	1,903.34	575.00	0.00
Expense						
87.695.4990 MISCELLANEOUS	3,700.00	1,430.00	0.00	0.00	0.00	0.00
Expense Total:	3,700.00	1,430.00	0.00	0.00	0.00	0.00
Fund: 87 - VETERANS SERVICE OFFICER FUND Surplus:	-2,950.00	-1,030.00	1,451.69	1,903.34	575.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 88 - VARIOUS GRANTS						
Revenue						
88.0.33060 GRANT PROCEEDS	0.00	0.00	0.00	334,405.50	24,143.28	240,815.50
Revenue Total:	0.00	0.00	0.00	334,405.50	24,143.28	240,815.50
Expense						
88.695.4990 MISCELLANEOUS	0.00	0.00	0.00	0.00	10,500.00	0.00
88.695.5000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
88.695.5100 FED/STATE GRANTS	0.00	0.00	0.00	334,405.50	0.00	254,458.78
Expense Total:	0.00	0.00	0.00	334,405.50	10,500.00	254,458.78
Fund: 88 - VARIOUS GRANTS Surplus:	0.00	0.00	0.00	0.00	13,643.28	-13,643.28

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 89 - HISTORICAL COMMISSION FUND							
Revenue							
89.0.32023	BOOK PROCEEDS	500.00	500.00	270.00	270.00	50.00	350.00
89.0.36010	INTEREST EARNINGS	225.00	150.00	470.55	383.87	58.08	7.01
89.0.36510	CONTRIBUTIONS-BUSINESS	0.00	0.00	500.00	500.00	1,175.00	0.00
89.0.36511	CONTRIB TRYON-ARNOLD CMTRY	0.00	0.00	0.00	0.00	0.00	0.00
89.0.36710	CONTRIBUTIONS-PRIVATE	2,500.00	1,000.00	2,379.00	720.00	30.00	0.00
89.0.37045	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		5,225.00	1,650.00	3,619.55	1,873.87	1,313.08	357.01
Expense							
89.695.3343	TRYON-ARNOLD CEMETERY EXP	250.00	750.00	0.00	50.00	0.00	0.00
89.695.3349	SUPPLIES	100.00	900.00	0.00	88.82	12.50	1,337.50
89.695.4300	PUBLICATIONS/NOTICES	2,600.00	2,020.00	593.99	1,474.36	43.19	0.00
89.695.4990	MISCELLANEOUS	2,700.00	1,200.00	48.25	408.52	27.19	27.05
Expense Total:		5,650.00	4,870.00	642.24	2,021.70	82.88	1,364.55
Fund: 89 - HISTORICAL COMMISSION FUND Surplus:		-425.00	-3,220.00	2,977.31	-147.83	1,230.20	-1,007.54

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025 Total Budget	2023-2024 Total Budget	2023-2024 YTD Activity	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Fund: 91 - AVAILABLE SCHOOL FUND						
Revenue						
91.0.36010 INTEREST EARNINGS-PERM SCH	6,000.00	3,500.00	17,558.48	0.00	1,377.16	149.76
Revenue Total:	6,000.00	3,500.00	17,558.48	0.00	1,377.16	149.76
Expense						
91.695.5990 DISTRIBUTIONS TO I.S.D.'S	6,000.00	6,000.00	9,335.74	0.00	0.00	2,260.16
Expense Total:	6,000.00	6,000.00	9,335.74	0.00	0.00	2,260.16
Fund: 91 - AVAILABLE SCHOOL FUND Surplus:	0.00	-2,500.00	8,222.74	0.00	1,377.16	-2,110.40

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 92 - PERMANENT SCHOOL FUND						
Expense						
92.695.5990 DISTRIBUTIONS TO I.S.D.'S	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 92 - PERMANENT SCHOOL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

		2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
		Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Fund: 95 - MEDINA LAKE COUNTY PARK							
Revenue							
95.0.31011	AD VALOREM PROPERTY TAXES	121,824.00	0.00	0.00	0.00	0.00	0.00
95.0.34065	MEDINA LK COUNTY PARK FEES	0.00	0.00	0.00	417.00	0.00	0.00
95.0.34902	PREV MLCP FEES	0.00	0.00	0.00	0.00	50,795.00	248,742.00
95.0.36010	INTEREST EARNINGS	750.00	4,500.00	4,646.99	9,513.57	2,598.59	266.30
95.0.36710	CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total:		122,574.00	4,500.00	4,646.99	9,930.57	53,493.59	249,008.30
Expense							
95.695.1040	PARK RANGERS	0.00	44,676.00	37,640.99	44,772.96	62,944.56	79,119.17
95.695.1090	SUPERVISOR-MLCP	46,372.00	44,263.00	44,718.96	41,531.37	38,588.94	7,142.60
95.695.1300	ACCRUED WAGES	0.00	0.00	0.00	3,362.00	0.00	0.00
95.695.1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	220.92
95.695.2010	SS TAXES	7,307.00	5,514.00	5,115.47	5,223.22	6,199.66	5,357.72
95.695.2011	MEDICARE MATCHING	1,709.00	1,290.00	958.20	1,221.58	1,449.91	1,253.00
95.695.2012	ACCRUED TAXES	0.00	0.00	0.00	251.00	0.00	0.00
95.695.2020	GROUP INSURANCE	11,590.00	22,122.00	21,222.62	21,519.10	19,523.02	867.98
95.695.2030	RETIREMENT	15,312.00	11,251.00	10,216.61	10,465.82	11,715.63	9,348.77
95.695.2040	WORKERS' COMPENSATION	1,666.00	1,236.00	2,016.49	0.00	1,843.77	4,146.05
95.695.2051	UNIFORMS & EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00
95.695.2060	UNEMPLOYMENT INSURANCE	136.00	102.00	67.06	90.47	91.63	78.56
95.695.2070	DEATH BENEFIT INSURANCE	365.00	276.00	236.10	289.91	413.15	347.87
95.695.3300	FUEL	2,500.00	4,400.00	3,832.98	2,789.11	4,380.38	3,581.41
95.695.3500	FACILITIES REPAIRS	600.00	2,000.00	14.69	45.03	968.40	200.00
95.695.3540	AUTO REPAIRS & MAINTENANCE	1,000.00	4,000.00	1,287.46	201.50	2,033.77	7,349.39
95.695.3925	EQUIPMENT AND SUPPLIES	1,000.00	3,900.00	167.97	1,525.25	4,504.92	14,678.79
95.695.4400	ELECTRICITY	1,500.00	1,500.00	1,323.67	1,507.96	1,224.13	1,306.00
95.695.4910	PROPERTY INSURANCE	1,100.00	1,100.00	951.00	920.00	1,035.00	990.00
95.695.4920	VEHICLE INSURANCE	1,500.00	1,200.00	1,369.93	1,096.00	630.00	1,124.00
95.695.4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
95.695.5000	CAPITAL OUTLAY	0.00	0.00	0.00	1,679.37	0.00	2,365.00
95.695.5002	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		93,657.00	149,330.00	131,140.20	138,491.65	157,546.87	139,477.23
Fund: 95 - MEDINA LAKE COUNTY PARK Surplus:		28,917.00	-144,830.00	-126,493.21	-128,561.08	-104,053.28	109,531.07

Budget

For Fiscal Year: 2024-2025; Ending: 09/30/2025

	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022	2020-2021
	Total Budget	Total Budget	YTD Activity	Actual	Actual	Actual
Report Surplus:	-10,532,614.26	-10,269,319.58	4,580,529.84	3,763,664.41	1,942,095.02	4,400,995.62