

At 4:48 FILED o'clock P M  
Date August 27, 2024

Sarah Vasquez  
SARAH VASQUEZ  
County Clerk, Brewster County, TX  
By \_\_\_\_\_ Deputy



## BREWSTER COUNTY, TEXAS BUDGET FOR FISCAL YEAR 2025

This budget will raise more total property taxes than last year's budget by \$401,810 (8.8%), and of that amount, \$187,141.62 is tax revenue to be raised from new property taxes added to the tax roll this year.

### RECORD VOTE

County Judge Greg Henington	AYE
Commissioner Pct. 1 Jim Westermann	AYE
Commissioner Pct. 2 Sara Colando	AYE
Commissioner Pct. 3 Ruben Ortega	AYE
Commissioner Pct. 4 Mo Morrow	AYE

### County Property Tax Rates (Amounts per \$100 of value)

<u>TAX RATES/DEBT OBLIGATIONS</u>	<u>FY 2024</u>	<u>FY 2025</u>
PROPERTY TAX RATE	\$0.366547	\$0.349422
NO-NEW-REVENUE TAX RATE	\$0.349398	\$0.333287
NO-NEW-REVENUE M&O TAX RATE	\$0.346421	\$0.33192
VOTER-APPROVAL TAX RATE	\$0.366547	\$0.349422
DEBT TAX RATE	\$0.020126	\$0.017502
TOTAL DEBT OBLIGATIONS (per fiscal year)	\$250,350	\$273,337

Adopted by the Brewster County Commissioners Court on August 27th, 2024.



Attached herewith is a copy of the Brewster County Approved Budget for the 2025 fiscal year beginning October 1, 2024. Commissioners Court approved this budget on August 27th, 2024. Tax rates of \$0.33192 for maintenance and operations and the debt services tax rate of \$0.017502 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, the following shall be submitted:

1. The outstanding obligations of Brewster County as of August 27th, 2024, is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY 2025 Payment</u>
<u>General Obligation Refunding Bonds, Series 2021</u>	\$963,948	\$273,337

2. A summary of the cash on hand and investments for each fund as of August 23rd, 2024, are reflected below:

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investment Accounts</u>
<u>General Fund</u>	\$436,618	\$7,776,527
<u>Interest &amp; Sinking</u>	\$35,419	\$94,043
<u>Hotel Tax Funds</u>	\$174,853	\$2,615,420
<u>Other Funds</u>	\$2,084,030	\$4,720,804

3. A summary of the estimated fund balances for each fund as of August 23<sup>rd</sup>, 2024

	<u>General Fund</u>	<u>Interest &amp; Sinking</u>	<u>Hotel Tax Funds</u>	<u>Other Funds</u>
<u>Fund Balance 8/23/24</u>	\$7,191,148	\$117,429	\$3,306,778	\$1,406,606
<u>Estimated Revenues</u>	\$9,282,985	\$258,922	\$1,502,411	\$1,282,669
<u>Funds Available</u>	\$16,747,133	\$363,228	\$3,707,499	\$2,689,275

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2025 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2025 010-310-110	CURRENT TAXES	4700,000.00	4300,000.00	4184,301.56	97.31	4035,239.55	3868,549.63	3259,493.32
2025 010-310-120	DELINQUENT TAXES	75,000.00	60,000.00	122,744.33	204.57	94,726.43	70,220.89	49,073.65
2025 010-310-123	PENALTY & INTEREST	45,000.00	45,000.00	86,870.89	193.05	64,528.57	62,164.17	24,801.20
2025 010-310-136	EXCESS TAX PROCEEDS	2,000.00	2,000.00	39,529.23	976.46	.00	.00	.00
2025 010-310-197	GENERAL PROPERTY TAXES	4822,000.00	4407,000.00	4433,446.01	100.60	4194,494.55	4000,934.69	3333,368.17
2025 010-310-998	TOTAL	4822,000.00	4407,000.00	4433,446.01	100.60	4194,494.55	4000,934.69	3333,368.17
2025 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2025 010-318-110	SALES TAX	1000,000.00	950,000.00	835,005.96	87.90	788,050.77	1008,823.58	907,692.64
2025 010-318-125	OTHER TAXES	7,000.00	7,000.00	10,965.36	156.65	.00	10,037.19	.00
2025 010-318-197	OTHER TAXES	1007,000.00	957,000.00	845,971.32	88.40	788,050.77	1018,860.77	907,692.64
2025 010-318-998	TOTAL	1007,000.00	957,000.00	845,971.32	88.40	788,050.77	1018,860.77	907,692.64
2025 010-320-000	LICENSES AND PERMITS		.00	.00	.00	.00	.00	.00
2025 010-320-150	LICENSES	2,000.00	2,000.00	2,270.00	113.50	2,210.00	2,545.00	4,725.00
2025 010-320-151	BEER & WINE PERMITS		.00	.00	.00	.00	.00	.00
2025 010-320-160	PERMITS	150.00	300.00	50.00	16.67	150.00	1,100.00	1,250.00
2025 010-320-197	LICENSES AND PERMITS	2,150.00	2,300.00	2,320.00	100.87	2,360.00	3,645.00	5,975.00
2025 010-320-998	TOTAL	2,150.00	2,300.00	2,320.00	100.87	2,360.00	3,645.00	5,975.00
2025 010-331-150	IRS REFUNDS		.00	.00	.00	.00	.00	.00
2025 010-331-998	TOTAL		.00	.00	.00	.00	.00	.00
2025 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-332-160	IN LIEU OF TAXES/FEDERAL	1400,000.00	1400,000.00	1547,289.00	110.52	1456,109.00	1358,658.00	1328,045.00
2025 010-332-197	INTERGOVERNMENTAL REVENUE	1400,000.00	1400,000.00	1547,289.00	110.52	1456,109.00	1358,658.00	1328,045.00
2025 010-332-297	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-332-998	TOTAL	1400,000.00	1400,000.00	1547,289.00	110.52	1456,109.00	1358,658.00	1328,045.00
2025 010-333-000	STATE GRANTS		.00	.00	.00	.00	.00	.00
2021 010-333-160	COUNTY ESSENTIALS GRANT OOG		.00	.00	.00	.00	.00	.00
2025 010-333-175	STATE CRIMINAL ALIEN ASST PR	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-333-180	COUNTY ESSENTIALS PROGRAM		.00	.00	.00	.00	.00	.00
2025 010-333-185	TEXAS INDIGENT DEFENSE COMM	18,912.00	20,000.00	.00	.00	19,950.00	20,537.00	21,225.00
2025 010-333-190	SAVNS GRANT	***DELETE***	.00	.00	.00	.00	.00	1,126.09
2025 010-333-197	STATE GRANTS	18,912.00	20,000.00	.00	.00	19,950.00	20,537.00	22,351.09
2025 010-333-998	TOTAL	18,912.00	20,000.00	.00	.00	19,950.00	20,537.00	22,351.09
2025 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2025 010-334-150	PILT BIG BEND STATE PARK	4,000.00	4,000.00	.00	.00	10,518.89	6,055.38	4,226.79
2025 010-334-160	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,803.20	26,157.92
2025 010-334-165	COUNTY ATTORNEY STATE SUPP	23,334.00	28,000.00	.00	.00	56,000.00	28,000.00	28,000.00
2025 010-334-170	MIXED DRINK TAX	85,000.00	85,000.00	84,449.45	99.35	65,127.87	96,001.82	94,950.84
2025 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00	.00	.00	.00
2025 010-334-175	STATE COURT COSTS		.00	.00	.00	.00	.00	.00
2025 010-334-177	8TH COURT OF APPEALS		.00	.00	.00	.00	.00	.00
2025 010-334-180	ELECTION REIMB FROM STATE		4,000.00	.00	.00	.00	.00	4,102.69
2025 010-334-185	JURY FEES REIMB FROM STATE		.00	.00	.00	2,074.00	.00	.00
2025 010-334-197	STATE SHARED REVENUE	137,534.00	146,200.00	104,599.45	71.55	158,920.76	155,860.40	157,438.24

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-334-998	TOTAL	137,534.00	146,200.00	104,599.45	71.55	158,920.76	155,860.40	157,438.24
2025 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2025 010-340-100	COUNTY JUDGE	200.00	200.00	156.00	78.00	136.00	281.00	638.00
2025 010-340-197	FEES OF OFFICE	200.00	200.00	156.00	78.00	136.00	281.00	638.00
2025 010-340-200	COUNTY SHERIFF	8,000.00	8,000.00	9,690.84	121.14	11,206.30	8,179.73	10,172.00
2025 010-340-210	SERVICE FEES		.00	.00	.00	.00	.00	.00
2025 010-340-400	COUNTY CLERK	60,000.00	65,000.00	51,236.76	78.83	62,739.07	80,116.06	86,003.41
2025 010-340-500	TAX ASSESSOR/COLLECTOR		6,500.00	.00	.00	.00	5,530.00	3,110.00
2025 010-340-600	DISTRICT ATTORNEY	500.00	500.00	1,453.79	290.76	1,245.94	493.00	814.14
2025 010-340-700	DISTRICT CLERK	12,000.00	14,000.00	11,393.16	81.38	14,640.30	20,311.47	30,724.96
2025 010-340-810	JUSTICE OF THE PEACE #1	20,000.00	25,000.00	12,672.66	50.69	19,355.84	22,545.13	57,208.66
2025 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2025 010-340-820	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	1,302.26	86.82	1,139.90	1,067.65	2,595.95
2025 010-340-830	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	2,442.69	97.71	4,837.48	3,222.95	7,778.40
2025 010-340-850	CONSTABLE PCT #1	10,000.00	6,500.00	12,475.00	191.92	12,550.00	7,575.00	7,275.00
2025 010-340-860	TRUANCY PREVENTION & DIVERS	500.00	500.00	5,146.83	29.37	136.46	182.32	398.72
2025 010-340-900	COLLECTION SERVICE FEES	15,000.00	25,000.00	11,417.00	45.67	23,689.33	25,521.72	10,193.39
2025 010-340-998	TOTAL	130,200.00	155,200.00	119,386.99	76.92	151,676.62	175,026.03	216,912.63
2025 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00	.00	.00	.00
2025 010-341-100	SAN VICENTE ISD TAX COLLECTI	2,850.00	2,839.00	1,352.00	47.62	1,352.00	2,574.75	2,451.75
2025 010-341-120	TERLINGUA CSD TAX COLLECTION	15,000.00	15,073.00	14,559.75	96.59	14,355.00	13,671.00	9,765.00
2025 010-341-135	MARATHON ISD TAX COLLECTION	22,500.00	22,517.00	27,148.25	120.57	21,445.00	20,424.25	14,820.00
2025 010-341-140	HOSPITAL DISTRICT TAX COLLEC	22,500.00	22,517.00	16,887.75	75.00	21,445.00	20,424.25	19,451.25
2025 010-341-145	CITY OF ALPINE TAX COLLECTIO	22,500.00	22,517.00	22,517.00	100.00	21,445.00	20,424.25	19,451.25
2025 010-341-155	ADMIN FEE HOTEL TAX COLLECTI	140,000.00	90,032.00	.00	.00	.00	.00	117,476.55
2025 010-341-156	TRI-CO JUV PROB FISCAL PAYME	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2025 010-341-170	ALPINE ISD TAX COLLECTION	45,000.00	46,720.00	33,609.00	71.94	22,248.00	42,375.80	30,748.80
2025 010-341-180	FRANCHISE TAX FEES	250.00	250.00	298.45	119.38	618.65	484.53	468.95
2025 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2025 010-342-150	US MARSHALLS/FED PRISONERS		.00	12,155.00	.00	55,835.00	581,409.95	706,554.42
2025 010-342-151	STATE PRISONERS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-342-152	OTHER COUNTY PRISONERS	450,000.00	500,000.00	416,624.00	83.32	332,112.00	.00	.00
2025 010-342-160	INMATE PHONE SYSTEM	7,500.00	10,000.00	9,413.41	94.13	11,625.25	15,342.62	10,548.87
2025 010-342-165	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00
2025 010-342-169	D.A JAIL FEES		.00	.00	.00	.00	.00	.00
2025 010-342-175	STATE PRISONERS REVENUE		.00	.00	.00	.00	.00	.00
2025 010-342-197	FEES PUBLIC SAFETY	732,100.00	736,465.00	558,564.61	75.84	506,480.90	721,131.40	935,736.84
2025 010-342-202	MHMR DEPUTY SERVICES	23,500.00	23,500.00	23,499.99	100.00	23,499.96	21,541.63	25,458.29
2025 010-342-206	SCHOOL RESOURCE OFFICERS SER	224,270.20	265,124.72	176,225.15	66.47	147,530.29	177,970.13	165,373.54
2025 010-342-998	TOTAL	979,870.20	1025,089.72	758,289.75	73.97	677,511.15	920,643.16	1126,568.67
2025 010-344-100	OSSF SEPTIC INSPECTION FEES	4,500.00	9,000.00	4,510.00	50.11	8,090.00	16,840.00	10,620.00
2025 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2025 010-350-100	COUNTY COURT FINES	4,500.00	1,500.00	8,237.00	549.13	3,180.00	4,155.00	4,790.10
2021 010-350-300	JP FINES (USE 010-352-300)		.00	.00	.00	.00	.00	.00
2025 010-352-000	FORFEITURES		7,500.00	.00	.00	.00	.00	.00
2025 010-352-197	FORFEITURES	9,000.00	18,000.00	12,747.00	70.82	11,270.00	20,995.00	15,410.10
2025 010-352-200	DISTRICT COURT FINES	2,500.00	3,000.00	3,507.35	116.91	7,766.55	4,856.70	13,892.18
2025 010-352-201	PT BOND SUPERVISION		.00	.00	.00	.00	.00	.00
2025 010-352-205	BOND FORFEITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-352-300	JP FINES	100,000.00	91,000.00	130,526.65	143.44	90,798.64	112,886.20	141,276.99
2025 010-352-998	TOTAL	111,500.00	112,000.00	146,781.00	131.05	109,835.19	138,737.90	170,579.27
2025 010-360-000	INTEREST EARNINGS		.00	.00	.00	.00	.21	.58
2025 010-360-100	GENERAL FUND REVENUE	160,000.00	157,500.00	263,557.28	167.34	153,759.76	18,773.61	2,639.22
2025 010-360-130	TEXAS CLASS INTEREST	10,000.00	7,500.00	14,510.05	193.47	15,597.02	5,679.83	93.77
2025 010-360-150	TEXPOOL INTEREST	24,000.00	24,000.00	33,357.10	138.99	32,483.43	4,897.75	345.06
2025 010-360-155	TX FIT INTEREST	30,000.00	2,500.00	50,066.70	2.67	49,576.31	7,547.72	1,584.32
2025 010-360-165	CETIFICATE OF DEPOSIT INTERE		3,000.00	.00	.00	.00	.00	1,130.02
2025 010-360-197	INTEREST EARNINGS REVENUE	224,000.00	194,500.00	361,491.13	185.86	251,416.52	36,899.12	5,792.97
2025 010-360-201	CREDIT CARD REBATES	100.00	300.00	712.08	237.36	87.71	512.92	363.72
2025 010-360-998	TOTAL	224,100.00	194,800.00	362,203.21	185.94	251,504.23	37,412.04	6,156.69
2025 010-364-210	AUCTION REVENUE	20,000.00	25,000.00	17,457.00	69.83	60,414.99	.00	.00
2025 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-365-100	CASI ANNUAL DONATION	3,000.00	3,000.00	5,000.00	166.67	4,500.00	4,000.00	4,000.00
2025 010-365-105	DONATIONS PUBLIC ENTITIES		.00	.00	.00	.00	500.00	1,750.00
2025 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	.00	.00	1,500.00	33,503.00	32,846.00
2025 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	355.00	.00	20,055.58	96.55	4,616.16
2025 010-365-125	PUBLIC ENTITIES ELECTIONS CO		.00	.00	.00	.00	.00	5,792.27
2025 010-365-196	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	100.00	12,500.00	12,500.00	12,500.00
2025 010-365-197	REVENUES PUBLIC ENTITIES	35,500.00	40,500.00	35,312.00	87.19	98,970.57	50,599.55	61,504.43
2025 010-365-998	TOTAL	35,500.00	40,500.00	35,312.00	87.19	98,970.57	50,599.55	61,504.43
2025 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-367-105	DONATIONS PRIVATE ENTITIES		.00	.00	.00	500.00	.00	4,010.20
2025 010-367-106	VOTER LIST REVENUE		.00	.00	.00	.00	.00	121.90
2025 010-367-107	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2025 010-367-108	NCSC AWARD/DISTRICT COURT		.00	.00	.00	14,500.00	.00	.00
2025 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	70.32	.00	8,356.46	201.82	.00
2025 010-370-000	RENT/LEASE REVENUES		.00	9,000.00	.00	9,000.00	.00	.00
2025 010-370-175	APPRAISAL DISTRICT RENT		14,400.00	6,425.04	44.62	12,850.08	12,850.08	12,850.08
2025 010-370-176	ESD #1 RENT		10,500.00	.00	.00	10,500.00	10,500.00	10,500.00
2025 010-370-180	COMMUNITY CENT RENT MARATHON	250.00	500.00	150.00	30.00	150.00	600.00	.00
2025 010-370-181	COMMUNITY CENT RENT TERLINGU	1,000.00	1,000.00	1,450.00	145.00	2,135.00	200.00	300.00
2025 010-370-182	TOURISM COUNCIL RENT	13,200.00	13,200.00	39,600.00	300.00	.00	.00	13,200.00
2025 010-370-197	RENT/LEASE REVENUES	14,450.00	39,600.00	56,695.36	143.17	57,991.54	24,351.90	40,982.18
2025 010-370-998	TOTAL	14,450.00	39,600.00	56,695.36	143.17	57,991.54	24,351.90	40,982.18
2025 010-372-183	394TH DISTRICT OFFICE RENT	1,925.00	1,900.00	6,516.62	342.98	.00	.00	.00
2025 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-380-100	TAC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		.00	.00	.00	.00	341.57	1,439.47
2025 010-380-110	UNCLAIMED CHECKS REIMBURSEME		.00	.00	.00	.00	41,119.76	.00
2025 010-380-111	RETURNED CHECK FEE		.00	.00	.00	30.00	.00	.00
2025 010-380-115	COUNTY REIMB DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-380-120	REIM RETIREE DRUG SUBSIDY(RD		.00	818.70	.00	1,677.05	3,346.17	1,538.86
2025 010-390-010	BUDGETED FUND BALANCE	397,843.93	454,381.94	.00	.00	.00	.00	.00
2025 010-390-032	TRANSFER FROM HIST PRESERV 0	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-390-115	FUND BALANCE RETIREE HEALTH		150,000.00	.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE	9282,985.13	9105,971.66	8419,629.41	92.46	7969,081.43	7950,073.94	7380,552.34
2025 010-400-000	COUNTY JUDGE OFFICE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PFRCENT			
2025 010-400-101	SALARY COUNTY JUDGE	61,811.16	60,311.16	53,352.18	88.46	61,011.16	55,738.14	56,405.06
2025 010-400-104	EXECUTIVE ASSISTANT	41,069.92	39,542.77	33,440.00	84.57	38,561.61	32,754.83	44,792.28
2025 010-400-105	ADMINISTRATIVE ASSISTANT	37,366.48	35,866.44	28,713.28	80.06	34,158.54	31,773.18	28,323.01
2025 010-400-117	LONGEVITY PAY	300.00	300.00	100.00	33.33	.00	2,300.00	1,900.00
2025 010-400-118	SPECIAL QUALIF PAY	200.00	100.00	44.16	44.16	99.84	72.96	97.92
2025 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	22,292.29	88.46	25,199.98	25,199.98	25,199.98
2025 010-400-135	COUNTY JUDGE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-400-197	TOTAL SALARIES	165,947.56	161,320.37	137,941.91	85.51	159,031.13	147,839.09	156,718.25
2025 010-400-201	FICA	12,694.99	12,341.01	10,013.40	81.14	11,449.68	10,566.81	11,196.94
2025 010-400-202	MEDICAL INSURANCE	33,113.52	32,961.60	27,187.20	82.48	30,595.74	24,698.46	22,203.90
2025 010-400-203	RETIREMENT	18,071.69	17,567.79	13,418.35	76.38	15,892.39	16,064.93	16,857.77
2025 010-400-212	LIFE INSURANCE	216.00	216.00	178.80	82.78	208.60	172.84	202.64
2025 010-400-297	TOTAL BENEFITS	64,096.20	63,086.40	50,797.75	80.52	58,146.41	51,503.04	50,461.25
2025 010-400-310	OFFICE SUPPLIES	4,500.00	4,000.00	2,374.34	59.36	1,436.29	1,601.46	1,512.72
2025 010-400-311	POSTAGE	150.00	150.00	67.14	44.76	.00	66.01	133.39
2025 010-400-397	SUB TOTAL	4,650.00	4,150.00	2,441.48	58.83	1,436.29	1,667.47	1,646.11
2025 010-400-425	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	2,196.44	39.94	2,367.04	377.14	2,391.77
2025 010-400-497	SUB TOTAL	5,500.00	5,500.00	2,196.44	39.94	2,367.04	377.14	2,391.77
2025 010-400-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-400-571	EQUIPMENT < \$5,000	500.00	500.00	266.95	53.39	449.00	853.96	191.99
2025 010-400-572	LEASED EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-400-997	SUB TOTAL	500.00	500.00	266.95	53.39	449.00	853.96	191.99
2025 010-400-998	COUNTY JUDGE	240,693.76	234,556.77	193,644.53	82.56	221,429.87	202,240.70	211,409.37
2025 010-401-000	COUNTY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2025 010-401-101	SALARIES COMMISSIONERS	115,442.97	109,442.97	96,815.28	88.46	108,487.20	99,375.78	96,768.22
2025 010-401-117	LONGEVITY PAY	3,500.00	2,500.00	2,400.00	96.00	.00	2,600.00	2,000.00
2025 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	2,961.71	88.46	3,348.02	3,348.02	3,348.02
2025 010-401-197	TOTAL SALARIES	122,290.97	115,290.97	102,176.99	88.63	111,835.22	105,323.80	102,116.24
2025 010-401-201	FICA	9,309.36	8,820.00	6,690.05	75.85	7,463.57	7,499.21	7,238.17
2025 010-401-202	MEDICAL INSURANCE	44,151.36	43,950.00	29,905.92	68.05	29,757.54	18,730.44	21,362.88
2025 010-401-203	RETIREMENT	13,252.15	12,560.00	9,939.17	79.13	11,199.46	11,447.05	10,983.81
2025 010-401-212	LIFE INSURANCE	288.00	288.00	262.24	91.06	286.08	262.24	286.08
2025 010-401-297	TOTAL BENEFITS	67,000.87	65,618.00	46,797.38	71.32	48,706.65	37,938.94	39,870.94
2021 010-401-421	SOFTWARE FEES		.00	.00	.00	.00	.00	163.00
2025 010-401-425	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	.00	.00	4,402.04	4,873.31	3,024.40
2025 010-401-428	TRAVEL / MEAL REIMBURSEMENT		.00	.00	.00	.00	3,656.46	.00
2025 010-401-997	SUB TOTAL	7,000.00	7,000.00	.00	.00	4,402.04	8,529.77	3,187.40
2025 010-401-998	EXPENDITURES	196,291.84	187,908.97	148,974.37	79.28	164,943.91	151,792.51	145,174.58
2025 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2025 010-403-101	SALARY COUNTY CLERK	61,696.50	60,196.50	53,250.75	88.46	57,430.00	53,314.05	53,285.95
2025 010-403-103	DEPUTY CLERK I	45,121.76	43,621.83	38,596.18	88.48	39,218.99	32,339.10	26,128.43
2025 010-403-104	DEPUTY CLERK II	35,658.02	34,158.08	26,075.82	76.34	34,708.08	34,157.59	40,558.05
2025 010-403-105	CLERK I	21,000.00	20,337.82	5,180.74	25.47	6,705.00	13,478.88	2,976.34
2025 010-403-117	LONGEVITY PAY	800.00	500.00	500.00	100.00	.00	.00	4,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-403-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-403-197	COUNTY CLERK OFFICE	164,276.28	158,814.23	123,603.49	77.83	138,062.07	133,289.62	126,948.77
2025 010-403-201	FICA	12,567.14	12,150.00	9,260.39	76.22	10,446.87	10,135.38	9,665.46
2025 010-403-202	MEDICAL INSURANCE	33,113.52	32,961.60	29,905.92	90.73	24,524.22	27,246.36	17,289.90
2025 010-403-203	RETIREMENT	17,889.69	17,295.00	11,547.44	66.77	13,563.55	14,243.92	13,648.28
2025 010-403-212	LIFE INSURANCE	216.00	288.00	196.68	68.29	166.88	196.68	125.16
2025 010-403-297	TOTAL BENEFITS	63,786.35	62,694.60	50,910.43	81.20	48,701.52	51,822.34	40,728.80
2025 010-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,525.21	92.09	3,793.62	3,426.07	4,444.67
2025 010-403-311	POSTAL EXPENSES	2,000.00	2,000.00	583.87	29.19	114.00	875.85	869.78
2025 010-403-315	PUBLICATIONS/LEGAL NOTICES	1,000.00	1,000.00	.00	.00	480.00	171.00	.00
2025 010-403-330	OPERATING SUPPLIES	3,200.00	3,800.00	647.76	17.05	2,177.44	1,201.87	1,923.41
2025 010-403-425	TRAVEL/TRAIN/CONF/MEALS	5,000.00	7,400.00	4,503.90	60.86	4,310.19	3,358.00	4,427.43
2025 010-403-481	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2025 010-403-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-403-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	170.97
2025 010-403-572	LEASED EQUIPMENT PAYMENTS	2,100.00	2,200.00	1,953.53	88.80	2,081.89	2,233.79	1,891.37
2025 010-403-573	CONTRACTED SERVICES	1,500.00	1,500.00	1,200.00	80.00	.00	.00	.00
2025 010-403-997	SUB TOTAL	20,800.00	23,900.00	14,414.27	60.31	12,957.14	11,266.58	13,727.63
2025 010-403-998	COUNTY CLERK EXPENDITURES	248,862.63	245,408.83	188,928.19	76.99	199,720.73	196,378.54	181,405.20
2025 010-405-000	COUNTY VETERANS OFFICER		.00	.00	.00	.00	.00	.00
2025 010-405-102	SALARY VETERANS OFFICER	21,483.66	19,983.66	17,677.80	88.46	19,032.00	13,245.85	11,851.38
2025 010-405-117	LONGEVITY PAY	200.00	100.00	100.00	100.00	.00	.00	200.00
2025 010-405-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-405-197	VETERANS SERVICE OFFICE	21,683.66	20,083.66	17,777.80	88.52	19,032.00	13,245.85	12,051.38
2025 010-405-201	FICA	1,658.80	1,537.00	1,359.82	88.47	1,455.74	1,013.27	921.91
2025 010-405-203	RETIREMENT	2,361.35	2,188.00	1,729.24	79.03	1,901.26	1,366.56	.00
2025 010-405-212	LIFE INSURANCE	72.00	72.00	.00	.00	.00	.00	.00
2025 010-405-297	TOTAL BENEFITS	4,092.15	3,797.00	3,089.06	81.36	3,357.00	2,379.83	921.91
2025 010-405-310	OFFICE SUPPLIES/POSTAGE	100.00	100.00	.00	.00	.00	.00	1.20
2025 010-405-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	.00	.00	560.25	.00	813.92
2025 010-405-430	ADVERTISING	300.00	300.00	.00	.00	.00	.00	.00
2025 010-405-435	SUPPORT - VETERANS		.00	.00	.00	.00	.00	.00
2025 010-405-482	SOFTWARE	450.00	450.00	.00	.00	.00	449.00	.00
2025 010-405-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-405-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 010-405-572	LEASED EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-405-997	SUB TOTAL	2,850.00	2,850.00	.00	.00	560.25	449.00	815.12
2025 010-405-998	VETERAN'S SERVICE OFFICER	28,625.81	26,730.66	20,866.86	78.06	22,949.25	16,074.68	13,788.41
2025 010-407-000	GOVERNMENTAL ENTITIES		.00	.00	.00	.00	.00	.00
2025 010-407-231	APPRAISIAL DIST CONTRIBUTION	161,136.00	148,000.00	162,295.00	109.66	141,458.00	122,723.00	116,078.00
2025 010-407-237	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	62,883.37	91.67	68,570.04	68,570.04	66,570.72
2025 010-407-238	COUNTY ESD# 1 CONTRIBUTION		29,000.00	29,000.00	100.00	29,000.04	29,000.04	29,000.04
2025 010-407-239	GROUNDWATER DISTRICT CONTRIB	85,000.00	85,000.00	77,916.63	91.67	84,999.96	84,999.96	84,999.96
2025 010-407-240	CITY OF ALPINE/RECYCLING CEN	46,350.00	42,000.00	44,100.00	105.00	42,000.00	40,000.00	41,572.00
2025 010-407-241	CULBERSON COUNTY/FWTRPD	151,436.00	167,415.00	111,610.00	66.67	84,123.12	82,480.08	70,580.40
2025 010-407-242	PECOS COUNTY/83RD DA CONTRIB	95,000.00	95,000.00	94,889.55	99.88	94,890.00	94,890.00	94,890.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-407-243	LUBBOCK COUNTY/RPDCC	2,300.00	2,268.00	2,268.00	100.00	1,756.00	1,756.00	.00
2025 010-407-244	RIO GRANDE COG/FMTWPG	1,200.00	1,200.00	181.00	15.08	181.00	1,195.90	1,195.90
2025 010-407-245	HISTORICAL COMMISSION CONTRI	***DELETE***	2,500.00	2,500.00	100.00	2,300.00	2,200.00	2,200.00
2025 010-407-246	CITY OF ALPINE/FIRE		.00	.00	.00	.00	5,849.80	21,956.02
2025 010-407-247	BIG BEND REGIONAL HOSPITAL D	25,000.00	25,000.00	30,000.00	120.00	25,000.00	.00	.00
2025 010-407-998	GOVERNMENTAL ENTITIES	636,022.00	665,983.00	617,643.55	92.74	574,278.16	533,664.82	529,043.04
2025 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2025 010-409-202	MEDICAL INS RETIREES PREMIUM	320,097.36	318,628.00	257,747.44	80.89	300,383.52	265,833.05	230,985.48
2025 010-409-204	WORKERS COMP INSURANCE	50,000.00	49,655.00	51,027.25	102.76	38,304.00	48,528.00	46,451.00
2021 010-409-205	STATE CC MONTHLY & QTLY F		.00	.00	.00	.00	.00	.00
2025 010-409-206	UNEMPLOYMENT INSURANCE	10,500.00	10,517.80	10,530.76	100.12	802.14	2,677.79	22,521.47
2021 010-409-208	TPWD 85% FINE FEES		.00	.00	.00	.00	.00	.00
2025 010-409-209	COLLECTION SERVICE FEES		23,226.00	.00	.00	20,407.53	16,855.41	36,314.32
2025 010-409-311	POSTAGE (ALL DEPTS)	7,500.00	12,000.00	2,118.28	17.65	12,361.55	291.33-	4,699.43
2025 010-409-400	LEGAL SERVICES	30,000.00	27,950.00	22,042.50	78.86	11,807.20	27,870.32	13,597.17
2025 010-409-401	PROFESSIONAL SERVICES	10,000.00	12,050.00	16,163.41	134.14	26,259.29	10,164.72	.00
2025 010-409-402	ANNUAL AUDIT	90,000.00	90,000.00	84,278.76	93.64	114,755.86	66,170.56	44,800.00
2025 010-409-405	JURIES(PETIT-GRAND/CO&DIS	11,000.00	10,500.00	12,571.13	119.73	13,309.98	6,362.70	6,310.17
2025 010-409-408	STR SERVICES		.00	.00	.00	20,031.14	.00	.00
2025 010-409-409	INDIGENT BURIALS	12,000.00	12,000.00	5,691.35	47.43	4,175.00	11,259.00	7,200.00
2025 010-409-410	APPRISS INV PAYMENTS -SAVNS	4,500.00	4,500.00	1,553.48	34.52	3,016.46	4,525.50	4,504.36
2025 010-409-411	INDIGENT DEFENSE		.00	.00	.00	.00	.00	15,989.10
2025 010-409-412	PILT (10%)SAN VICENTE ISD	140,000.00	133,000.00	.00	.00	145,610.90	133,665.80	132,804.50
2025 010-409-414	PILT (5%) TERLINGUA CSD	70,000.00	66,000.00	.00	.00	72,805.45	67,932.90	66,402.25
2025 010-409-415	AUTOPSIES	100,000.00	135,000.00	124,394.00	92.14	83,552.00	76,166.00	67,814.00
2025 010-409-416	TRANSLATOR FEES	3,500.00	3,500.00	.00	.00	.00	.00	.00
2025 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	45.00	2.25	764.28	81.00	761.89
2025 010-409-419	ESTRAY ANIMALS	500.00	500.00	.00	.00	.00	127.14-	.00
2025 010-409-430	ADVERTISING/LEGAL NOTICES	7,200.00	7,200.00	5,158.00	71.64	6,330.00	6,594.75	7,918.75
2025 010-409-480	BONDS	8,500.00	8,500.00	4,910.00	57.76	8,935.00	5,065.43	5,339.00
2025 010-409-481	DUES	12,000.00	12,000.00	10,682.00	89.02	11,346.06	10,302.03	10,117.33
2025 010-409-482	LIABILITY INS AUTO/PROP/GEN	150,000.00	125,000.00	147,502.50	118.00	121,358.82	108,750.67	96,027.00
2025 010-409-483	FLOOD INSURANCE	2,500.00	2,500.00	1,649.00	65.96	1,443.00	1,267.00	1,122.00
2025 010-409-484	CLAIMS PAYMENTS		.00	.00	.00	.00	.00	305.62
2025 010-409-485	PENALTIES		500.00	.00	.00	768.08	.00	.00
2025 010-409-499	CONTINGENCY FUND	10,000.00	933.40	.00	.00	.00	10,342.03	129.91-
2025 010-409-571	COUNTY/STATE/FED INSPECT FEE	7,500.00	14,000.00	4,696.65	33.55	8,393.65	15,147.15	13,597.15
2025 010-409-580	CONTRACTED SERVICES	400.00	400.00	200.00	50.00	400.00	.00	.00
2025 010-409-581	AUDIT TASK FORCE	50,000.00	100,000.00	118,724.07	118.72	.00	.00	.00
2025 010-409-998	NON-DEPARTMENTAL EXPENDITURE	1109,697.36	1182,060.20	881,685.58	74.59	1027,320.91	895,143.34	835,452.08
2025 010-411-000	CONTRACTING AGENCIES		.00	.00	.00	.00	.00	.00
2025 010-411-228	CHILD ADVOCACY CENTER	1,600.00	1,600.00	1,600.00	100.00	1,575.00	787.50	1,575.00
2025 010-411-229	CHILD WELFARE BOARD	2,600.00	2,600.00	.00	.00	.00	2,625.00	2,625.00
2025 010-411-230	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	44,000.00	91.67	42,000.00	42,000.00	42,000.00
2025 010-411-231	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	29,562.50	91.67	26,249.50	26,250.00	26,250.00
2025 010-411-232	BIG BEND LIBRARY	27,000.00	27,000.00	12,375.00	45.83	21,000.00	21,000.00	21,000.00
2025 010-411-233	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	4,500.00	75.00	4,500.00	6,750.00	3,750.00
2025 010-411-234	SUNSHINE HOUSE	19,000.00	19,000.00	17,686.63	93.09	18,900.00	18,900.00	18,900.00
2025 010-411-235	FAMILY CRISIS CENTER	3,200.00	3,200.00	.00	.00	3,150.00	2,890.00	3,150.00
2025 010-411-240	MHMR	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2025 010-411-241	FRONTIER CASA	3,500.00	3,500.00	.00	.00	3,500.00	2,050.00	1,025.00
2025 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00	100.00	5,250.00	5,250.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00	5,250.00	5,250.00	100.00	5,250.00	5,250.00	.00
2025 010-411-244	LITTLE DRIBBLERS	2,000.00	2,000.00	2,000.00	100.00	2,000.00	.00	.00
2025 010-411-245	POP WARNER FOOTBALL	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00	.00
2025 010-411-246	WEST TEXAS AMBULANCE SERVICE	189,950.00	189,943.11	158,285.90	83.33	189,943.08	189,943.08	180,898.20
2025 010-411-247	ALPINE VOLUNTEER FIRE DEPT		.00	.00	.00	1,243.00	1,003.22	20,750.68
2025 010-411-248	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	4,451.55	29.68	2,390.57	14,282.41	1,679.40
2025 010-411-249	TERLINGUA VOLUNTEER FIRE DEP		15,000.00	.00	.00	5,170.37	4,149.09	15,210.20
2025 010-411-250	HYPER REACH SERVICES	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2025 010-411-251	ALPINE EMERGENCY SERV	50,000.00	40,000.00	40,000.00	100.00	11,000.00	.00	.00
2025 010-411-998	CONTRACTING AGENCIES EXPENDI	421,600.00	426,593.11	335,961.58	78.75	352,121.52	354,130.30	347,813.48
2025 010-412-000	INFORMATION TECHNOLOGY DEPT		.00	.00	.00	.00	.00	.00
2025 010-412-420	NETWORK MGMT SERVICES		.00	.00	.00	.00	.00	123,177.93
2025 010-412-421	SOFTWARE & MAINTENCE SERVICE	68,000.00	68,000.00	60,216.50	88.55	68,695.00	67,965.00	58,475.00
2025 010-412-422	PHONE/INTERNET	90,000.00	100,000.00	90,694.83	90.69	100,494.28	96,853.54	808.17
2025 010-412-423	SATELLITE PHONES	10,000.00	10,000.00	8,608.10	86.08	9,305.51	8,882.83	9,156.18
2025 010-412-424	COUNTY WEBSITE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-412-486	IT SERVICES	50,000.00	50,000.00	27,236.98	54.47	22,847.63	19,966.23	10,065.37
2025 010-412-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-412-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 010-412-572	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	7,896.66	138.54	5,636.16	5,636.16	.00
2025 010-412-998	IT EXPENDITURES	228,700.00	238,700.00	194,653.07	81.55	206,978.58	199,303.76	201,682.65
2025 010-413-000	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00
2025 010-413-102	SALARY EMC COORDINATOR	52,027.88	50,527.78	44,724.72	88.52	48,521.58	45,411.27	46,549.45
2025 010-413-117	LONGEVITY PAY		500.00	500.00	100.00	.00	300.00	100.00
2025 010-413-118	SPECIAL QUALIF PAY		200.00	107.66	53.83	199.94	199.94	.00
2025 010-413-197	TOTAL SALARIES	52,027.88	51,227.78	45,332.38	88.49	48,721.52	45,911.21	46,649.45
2025 010-413-201	FICA	3,980.13	3,918.93	3,447.27	87.96	3,696.56	3,483.15	3,537.83
2025 010-413-202	MEDICAL INSURANCE	11,037.84	10,987.20	7,249.92	65.99	10,500.66	9,365.22	9,858.30
2025 010-413-203	RETIREMENT	5,665.84	5,578.71	4,409.59	79.04	4,870.90	4,990.28	5,019.32
2025 010-413-212	LIFE INSURANCE	72.00	72.00	47.68	66.22	71.52	65.56	71.52
2025 010-413-297	TOTAL SALARIES	20,755.81	20,556.84	15,154.46	73.72	19,139.64	17,904.21	18,486.97
2025 010-413-310	OFFICE SUPPLIES	600.00	1,600.00	852.34	53.27	17.00	.00	430.61
2025 010-413-420	COMMUNICATION	350.00	570.00	361.96	63.50	522.62	432.20	298.44
2025 010-413-425	TRAVEL/TRAIN/CONF/MEALS	4,500.00	4,500.00	4,159.61	92.44	5,544.50	2,054.79	812.42
2025 010-413-426	TRAINING	2,000.00	1,800.00	2,247.41	124.86	.00	923.68	.00
2025 010-413-476	EMERGENCY PREPAREDNESS		.00	.00	.00	.00	1,292.48	515.00
2025 010-413-570	CAPITAL EQUIPMENT > \$5,000	5,000.00	3,730.00	.00	.00	.00	.00	.00
2025 010-413-571	EQUIPMENT < \$5,000	3,000.00	3,000.00	2,742.00	91.40	139.00	.00	.00
2025 010-413-572	VEHICLE MAINTENANCE	2,500.00	2,500.00	799.12	31.96	347.71	.00	434.95
2025 010-413-574	VEHICLE OPERATIONS		.00	.00	.00	.00	.00	.00
2025 010-413-575	HAZMAT DISPOSAL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-413-576	VOLUNTEER SERVICES		.00	.00	.00	.00	.00	.00
2025 010-413-577	VOLUNTEER SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-413-997	SUB TOTAL	18,950.00	18,700.00	11,162.44	59.69	6,570.83	4,703.15	2,491.42
2025 010-413-998	EMERGENCY MANG SERVICES	91,733.69	90,484.62	71,649.28	79.18	74,431.99	68,518.57	67,627.84
2025 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2025 010-426-330	OPERATING SUPPLIES	7,500.00	9,100.00	3,261.64	35.84	13,641.92	550.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-426-400	INDIGENT DEF/TRANSLAT FEES	12,000.00	7,000.00	19,116.56	273.09	4,595.00	5,661.40	4,371.72
2025 010-426-401	PROF SERVICES JUVENILE		.00	.00	.00	2,030.00	.00	.00
2025 010-426-410	PROF SERVICES PROBATE/AD LIT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 010-426-425	TRAINING/EDUCATION		.00	.00	.00	.00	.00	.00
2025 010-426-470	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-426-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-426-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 010-426-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-426-590	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 010-426-998	COUNTY COURT EXPENDITURES	21,000.00	17,600.00	22,378.20	127.15	20,266.92	6,211.40	4,371.72
2025 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-435-101	SALARY DISTRICT JUDGE	7,841.60	7,841.60	6,936.80	88.46	8,741.60	7,454.90	8,228.30
2025 010-435-105	SALARY COURT COORDINATOR	35,163.32	31,663.36	28,009.86	88.46	30,755.58	28,719.60	25,348.44
2025 010-435-117	LOGEVITY PAY	800.00	700.00	700.00	100.00	.00	1,100.00	900.00
2025 010-435-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2021 010-435-129	SALARY COURT REPORTER		.00	.00	.00	.00	.00	509.77
2025 010-435-132	COURT RECORDER SUPPLEMENT	2,000.00	2,000.00	499.41	24.97	407.50	552.22	1,999.92
2025 010-435-197	TOTAL SALARIES	45,804.92	42,204.96	36,146.07	85.64	39,904.68	37,826.72	36,986.43
2025 010-435-201	FICA	3,351.08	3,075.68	2,298.44	74.73	2,598.48	2,464.52	2,391.05
2025 010-435-202	MEDICAL INSURANCE	11,037.84	10,987.20	9,968.64	90.73	10,500.66	9,365.22	9,858.30
2025 010-435-203	RETIREMENT	4,770.36	4,378.32	3,467.46	79.20	3,999.81	4,098.68	3,978.23
2025 010-435-205	JUDGE LIABILITY INS.	300.00	300.00	300.00	100.00	300.00	.00	300.00
2025 010-435-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	65.56	71.52
2025 010-435-297	TOTAL BENEFITS	19,531.28	18,813.20	16,100.10	85.58	17,470.47	15,993.98	16,599.10
2025 010-435-310	OFFICE SUPPLIES	700.00	700.00	393.07	56.15	998.18	652.14	275.11
2025 010-435-400	PROFESSIONAL SERVICES	10,500.00	10,500.00	3,062.36	29.17	8,269.39	10,578.87	6,702.98
2025 010-435-405	VISITING COURT REPORTER	2,000.00	2,000.00	.00	.00	133.44	.00	.00
2025 010-435-410	MISC APPOINTMENTS	1,700.00	1,700.00	.00	.00	.00	.00	.00
2025 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	1,541.07	64.21	1,368.15	1,467.11	1,289.17
2025 010-435-421	SOFTWARE FEES		.00	.00	.00	.00	.00	.00
2025 010-435-425	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,310.00	759.89	32.90	1,381.91	1,494.43	346.68
2025 010-435-450	VISITING JUDGES	1,300.00	1,324.73	877.11	66.21	.00	912.50	.00
2025 010-435-480	MISCELLANEOUS	1,000.00	1,212.64	734.71	60.59	399.60	898.57	184.26
2025 010-435-481	DUES		1,063.00	495.80	46.64	120.25	508.75	390.35
2025 010-435-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	14,500.00	.00	122.84
2025 010-435-571	EQUIPMENT < \$5,000	2,000.00	2,133.44	.00	.00	.00	1,059.52	570.69
2025 010-435-572	TECHNOLOGY MAINTENANCE	500.00	555.00	.00	.00	.00	.00	259.42
2025 010-435-590	LIBRARY	1,000.00	2,000.00	307.47	15.37	.00	146.35	71.78
2025 010-435-997	SUB TOTAL	25,600.00	27,898.81	8,171.48	29.29	27,170.92	17,718.24	10,213.28
2025 010-435-998	DISTRICT COURT EXPENDITURES	90,936.20	88,916.97	60,417.65	67.95	84,546.07	71,538.94	63,798.81
2025 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2025 010-450-101	SALARY DISTRICT CLERK	61,696.50	60,196.50	53,250.75	88.46	57,330.00	53,215.33	53,384.67
2025 010-450-104	SALARY DEPUTY CLERK	50,853.98	49,354.10	43,819.47	88.79	48,566.75	44,739.54	42,608.54
2025 010-450-105	SALARY CLERK I	39,159.70	37,659.76	31,415.53	83.42	35,859.41	33,297.44	28,283.30
2025 010-450-109	SALARY CLERK		.00	.00	.00	.00	.00	.00
2025 010-450-117	LONGEVITY PAY	1,900.00	1,600.00	1,600.00	100.00	.00	3,100.00	2,700.00
2025 010-450-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-450-197	TOTAL SALARIES	153,610.18	148,810.36	130,085.75	87.42	141,756.16	134,352.31	126,976.51

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	*** ACTUAL ***		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-450-201	FICA	11,751.18	11,384.00	9,540.21	83.80	10,562.61	9,984.58	9,269.67
2025 010-450-202	MEDICAL INSURANCE	33,113.52	32,961.60	29,905.92	90.73	31,501.98	28,944.96	29,574.90
2025 010-450-203	RETIREMENT	16,728.15	16,205.45	12,653.74	78.08	14,171.79	14,602.09	13,655.97
2025 010-450-212	LIFE INSURANCE	216.00	216.00	196.68	91.06	214.56	202.64	214.56
2025 010-450-297	TOTAL BENEFITS	61,808.85	60,767.05	52,296.55	86.06	56,450.94	53,734.27	52,715.10
2025 010-450-300	PETTY CASH DRAWER		.00	.00	.00	.00	.00	.00
2025 010-450-310	OFFICE SUPPLIES	5,500.00	4,000.00	2,470.38	61.76	2,880.26	3,052.31	321.76
2025 010-450-311	POSTAL EXPENSES	3,000.00	3,000.00	799.66	26.66	76.00	2,031.83	1,342.14
2025 010-450-330	OPERATING SUPPLIES	***DELETE***	.00	.00	.00	.00	453.48	1,164.96
2025 010-450-333	NISE SERVICE		.00	.00	.00	.00	.00	.00
2025 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	6,000.00	6,000.00	3,382.42	56.37	2,620.61	538.23	.00
2025 010-450-481	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2025 010-450-483	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 010-450-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-450-571	EQUIPMENT < \$5,000		1,500.00	845.28	56.35	329.74	.00	.00
2025 010-450-572	EQUIPMENT LEASE PAYMENTS	1,500.00	1,488.00	997.82	67.06	1,380.33	1,527.07	829.24
2025 010-450-997	SUB TOTAL	16,000.00	15,988.00	8,495.56	53.14	7,286.94	7,602.92	3,658.10
2025 010-450-998	DISTRICT CLERK EXPENDITURES	231,419.03	225,565.41	190,877.86	84.62	205,494.04	195,689.50	183,349.71
2025 010-455-000	JUSTICE PEACE #1		.00	.00	.00	.00	.00	.00
2025 010-455-101	SALARY JUSTICE OF THE PEACE	51,151.27	49,651.27	43,922.18	88.46	47,586.98	44,228.35	43,697.41
2025 010-455-105	EXECUTIVE ASSISTANT	36,500.00	37,682.20	30,792.02	81.72	32,531.92	30,911.61	30,375.28
2025 010-455-106	ADMINISTRATIVE ASSISTANT	31,500.00	9,654.40	9,654.40	100.00	16,461.98	10,080.00	.00
2025 010-455-108	ASSISTANT PT	***DELETE***	26,278.87	26,539.45	100.99	.00	.00	.00
2025 010-455-117	LONGEVITY PAY	100.00	100.00	100.00	100.00	.00	400.00	.00
2025 010-455-118	SPECIAL QUALIF PAY		150.00	109.61	73.07	150.02	132.71	150.02
2025 010-455-197	TOTAL SALARIES	119,251.27	123,516.74	111,117.66	89.96	96,730.90	85,752.67	74,222.71
2025 010-455-201	FICA	9,122.72	9,438.00	8,478.84	89.84	7,362.89	6,477.90	5,570.15
2025 010-455-202	MEDICAL INSURANCE	33,113.52	27,468.40	7,249.92	26.39	10,500.66	5,945.10	9,858.30
2025 010-455-203	RETIREMENT	12,986.46	13,435.00	9,049.20	67.36	9,667.80	9,279.13	7,985.55
2025 010-455-212	LIFE INSURANCE	216.00	216.00	113.24	52.43	143.04	113.24	137.08
2025 010-455-297	TOTAL BENEFITS	55,438.70	50,557.40	24,891.20	49.23	27,674.39	21,815.37	23,551.08
2025 010-455-310	OFFICE SUPPLIES	3,000.00	2,500.00	2,472.14	98.89	1,253.32	1,334.46	2,473.37
2025 010-455-311	POSTAL EXPENSES	500.00	650.00	601.30	92.51	.00	132.79	184.59
2025 010-455-320	OMNIBASE FEES		.00	.00	.00	.00	.00	.00
2025 010-455-330	OPERATING SUPPLIES		500.00	37.38	7.48	227.00	625.28	500.00
2025 010-455-350	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 010-455-400	PROFESSIONAL SERVICES	500.00	500.00	125.00	25.00	1,390.00	95.00	.00
2025 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	2,500.00	2,190.66	87.63	3,371.61	4,153.07	2,111.80
2025 010-455-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-455-571	EQUIPMENT < \$5,000	2,500.00	1,850.00	1,035.86	55.99	2,060.90	106.98	1,249.74
2025 010-455-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-455-997	SUB TOTAL	9,500.00	8,500.00	6,462.34	76.03	8,302.83	6,447.58	6,519.50
2025 010-455-998	JP #1 EXPENDITURES	184,189.97	182,574.14	142,471.20	78.03	132,708.12	114,015.62	104,293.29
2025 010-456-000	JUSTICE OF THE PEACE #2		.00	.00	.00	.00	.00	.00
2025 010-456-101	SALARY JUSTICE OF THE PEACE	29,190.52	27,690.39	24,495.46	88.46	27,871.80	24,853.14	24,182.86
2025 010-456-105	SALARY ASSISTANT	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-456-117	LONGEVITY PAY	100.00	.00	.00	.00	.00	1,400.00	1,200.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-456-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-456-197	TOTAL SALARIES	29,290.52	27,690.39	24,495.46	88.46	27,871.80	26,253.14	25,382.86
2025 010-456-201	FICA	2,240.72	2,119.00	1,845.09	87.07	2,105.55	2,008.39	1,941.79
2025 010-456-202	MEDICAL INSURANCE	11,037.84	10,987.20	9,968.64	90.73	11,372.88	9,365.22	9,858.30
2025 010-456-203	RETIREMENT	3,189.74	3,016.00	2,382.83	79.01	2,797.91	2,852.79	2,729.23
2025 010-456-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	77.48	65.56	71.52
2025 010-456-297	TOTAL BENEFITS	16,540.30	16,194.20	14,262.12	88.07	16,353.82	14,291.96	14,600.84
2025 010-456-310	OFFICE SUPPLIES	300.00	300.00	54.11	18.04	298.03	194.03	110.66
2025 010-456-311	POSTAL EXPENSES	200.00	150.00	98.00	65.33	156.35	156.89	110.00
2025 010-456-320	OMNIBASE FEES		.00	.00	.00	.00	.00	.00
2025 010-456-400	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	2,600.00	3,054.00	927.10	30.36	3,053.92	906.50	857.92
2025 010-456-430	TRAVEL		.00	.00	.00	.00	.00	.00
2025 010-456-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-456-571	EQUIPMENT < \$5,000	400.00	.00	66.00	.00	.00	.00	.00
2025 010-456-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-456-997	SUB TOTAL	3,500.00	3,504.00	1,145.21	32.68	3,508.30	1,257.42	1,078.58
2025 010-456-998	JP #2 EXPENDITURES	49,330.82	47,388.59	39,902.79	84.20	47,733.92	41,802.52	41,062.28
2025 010-457-000	JUSTICE OF THE PEACE #3		.00	.00	.00	.00	.00	.00
2025 010-457-101	SALARY JUSTICE PEACE #3	37,485.15	35,700.14	31,580.84	88.46	36,000.20	32,042.29	31,178.01
2025 010-457-105	SALARY ASSISTANT	***DELETE***	5,250.00	.00	.00	.00	.00	.00
2025 010-457-109	TEMPORARY HELP	5,000.00	.00	3,038.00	.00	1,088.50	262.50	1,317.00
2025 010-457-117	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00	2,000.00
2025 010-457-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-457-197	TOTAL SALARIES	44,485.15	42,950.14	36,618.84	85.26	37,088.70	34,304.79	34,495.01
2025 010-457-201	FICA	3,422.24	3,286.00	2,753.83	83.80	2,785.23	2,575.15	2,586.48
2025 010-457-202	MEDICAL INSURANCE	16,556.76	10,987.20	9,968.64	90.73	10,500.66	9,365.22	9,858.30
2025 010-457-203	RETIREMENT	4,871.66	4,106.00	3,266.36	79.55	3,614.46	3,699.06	3,566.82
2025 010-457-212	LIFE INSURANCE	108.00	72.00	65.56	91.06	71.52	65.56	71.52
2025 010-457-297	TOTAL BENEFITS	24,958.66	18,451.20	16,054.39	87.01	16,971.87	15,704.99	16,083.12
2025 010-457-310	OFFICE SUPPLIES	400.00	400.00	237.27	59.32	273.74	261.33	126.18
2025 010-457-311	POSTAL EXPENSES	200.00	200.00	.00	.00	15.70	.00	63.53
2025 010-457-320	OMNIBASE FEES		.00	.00	.00	.00	.00	.00
2025 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,600.00	800.80	50.05	916.96	868.49	104.20
2025 010-457-427	TRAVEL		.00	.00	.00	.00	.00	.00
2025 010-457-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 010-457-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-457-571	EQUIPMENT < \$5,000	400.00	.00	.00	.00	.00	.00	.00
2025 010-457-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-457-997	SUB TOTAL	2,600.00	2,200.00	1,038.07	47.19	1,206.40	1,129.82	293.91
2025 010-457-998	JP #3 EXPENDITURES	72,043.81	63,601.34	53,711.30	84.45	55,266.97	51,139.60	50,872.04
2025 010-471-998	HOT CHECK EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2025 010-475-101	SALARY COUNTY ATTORNEY	61,696.50	60,196.50	53,250.75	88.46	59,330.00	53,249.49	53,350.51
2025 010-475-103	SALARY EXECUTIVE ASSISTANT	28,579.78	25,473.00	23,846.29	93.61	21,135.33	24,753.63	23,290.94

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-475-104	SALARY ADMIN ASSISTANT	21,306.80	19,335.00	17,521.40	90.62	19,107.91	20,481.27	19,381.49
2025 010-475-117	LONGEVITY PAY	3,100.00	3,000.00	3,000.00	100.00	.00	4,100.00	3,700.00
2025 010-475-118	SPECIAL QUALIF PAY	200.00	200.00	44.16	22.08	72.99	199.97	199.94
2025 010-475-126	ADMINISTRATIVE ASSISTANT	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-475-134	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	24,769.16	88.46	27,999.92	27,999.92	27,999.92
2025 010-475-197	TOTAL SALARIES	142,883.08	136,204.50	122,431.76	89.89	127,646.15	130,784.28	127,922.80
2025 010-475-201	FICA	10,930.56	11,196.13	8,964.69	80.07	9,254.10	9,306.17	9,056.59
2025 010-475-202	MEDICAL INSURANCE	33,113.52	21,975.20	29,905.92	136.09	26,268.66	28,095.66	19,716.60
2025 010-475-203	RETIREMENT	15,559.97	14,119.00	11,909.14	84.35	12,813.99	14,213.63	13,757.85
2025 010-475-212	LIFE INSURANCE	216.00	144.00	196.68	136.58	178.80	196.68	143.04
2025 010-475-297	TOTAL BENEFITS	59,820.05	47,434.33	50,976.43	107.47	48,515.55	51,812.14	42,674.08
2025 010-475-310	OFFICE SUPPLIES	900.00	900.00	574.94	63.88	756.90	890.04	278.52
2025 010-475-311	POSTAL EXPENSES	500.00	500.00	71.07	14.21	.00	121.53	80.33
2025 010-475-421	SOFTWARE FEES	1,860.00	1,860.00	1,890.00	101.61	2,268.00	2,070.00	1,197.35
2025 010-475-425	TRAVEL/TRAIN/CONF/MEALS	800.00	600.00	395.00	65.83	427.59	.00	727.13
2025 010-475-450	REPAIRS & MAINTENACE		.00	.00	.00	.00	.00	.00
2025 010-475-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-475-571	EQUIPMENT < \$5,000	250.00	250.00	151.99	60.80	239.97	250.00	.00
2025 010-475-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-475-997	SUB TOTAL	4,310.00	4,110.00	3,083.00	75.01	3,692.46	3,331.57	2,283.33
2025 010-475-998	COUNTY ATTORNEY EXPENDITURES	207,013.13	187,748.83	176,491.19	94.00	179,854.16	185,927.99	172,880.21
2025 010-476-127	CVC SALARY (UNREIMBURSED)	***DELETE***	.00	.00	.00	.00	.00	1,749.28
2025 010-476-201	FICA/MED (UNREIMBURSED)	***DELETE***	.00	.00	.00	.00	.00	133.82
2025 010-476-202	MEDICAL INS (UNREIMBURSED)	***DELETE***	.00	.00	.00	.00	.00	1,638.00
2025 010-476-203	RETIREMENT (UNREIMBURSED)	***DELETE***	.00	.00	.00	.00	.00	185.77
2025 010-476-212	LIFE INS (UNREIMBURSED)	***DELETE***	.00	.00	.00	.00	.00	11.92
2025 010-476-998	DISTRICT ATTORNEY EXPENDITUR		.00	.00	.00	.00	.00	3,718.79
2025 010-490-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2025 010-490-102	SALARY ELECTIONS ADMINSTRATO	52,118.10	50,618.07	44,777.55	88.46	48,607.64	45,404.58	44,179.98
2025 010-490-105	SALARY-CLERK	25,290.00	22,900.00	19,359.86	84.54	3,591.37	.00	.00
2025 010-490-117	LONGEVITY PAY	700.00	500.00	500.00	100.00	.00	300.00	100.00
2025 010-490-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-490-141	ELECTION WORKERS	30,000.00	45,000.00	24,932.00	55.40	12,684.94	27,832.53	15,295.25
2025 010-490-197	TOTAL SALARIES	108,108.10	119,018.07	89,569.41	75.26	64,883.95	73,537.11	59,575.23
2025 010-490-201	FICA	8,270.27	9,112.00	4,877.81	53.53	3,993.43	3,496.48	3,717.36
2025 010-490-202	MEDICAL INSURANCE	11,037.84	10,987.20	9,968.64	90.73	10,500.66	9,365.22	9,858.30
2025 010-490-203	RETIREMENT	11,772.97	12,970.87	6,287.43	48.47	5,208.56	4,967.94	4,763.88
2025 010-490-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	65.56	71.52
2025 010-490-297	TOTAL BENEFITS	31,153.08	33,142.07	21,199.44	63.97	19,774.17	17,895.20	18,411.06
2025 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	2,570.69	85.69	2,731.08	2,696.50	2,195.99
2025 010-490-311	POSTAGE	2,500.00	3,500.00	23.00	.66	.00	4,640.49	1,269.22
2025 010-490-315	PUBLICATIONS/NOTICES	700.00	1,500.00	650.24	43.35	952.00	1,106.00	971.50
2025 010-490-316	ELECTION KITS	500.00	2,107.86	2,107.86	100.00	360.77	1,899.48	117.37
2025 010-490-317	ES&S PROGRAMMING	20,000.00	15,125.00	1,978.68	13.08	7,099.53	15,787.84	8,592.63
2025 010-490-331	MISC ELECTION EXPENSE	3,600.00	1,500.00	891.62	59.44	1,430.06	1,473.09	1,428.73
2025 010-490-332	VOTER REG CARDS	1,500.00	1,354.11	1,354.11	100.00	.00	1,150.09	.00
2025 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	4,600.00	2,103.20	45.72	3,421.96	2,593.08	3,007.04

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-490-427	REMOTE VOTING/LODGE TRAVEL	600.00	1,000.00	716.50	71.65	.00	.00	534.13
2025 010-490-481	LICENSE FEES	10,125.70	13,389.61	9,763.00	72.91	13,613.72	3,973.12	7,060.50
2024 010-490-499	CONTINGENCY		.00	.00	.00	50.00	637.94	.00
2025 010-490-570	CAPITAL EQUIPMENT > \$5,000	11,895.00	5,000.00	4,211.50	84.23	.00	8,849.90	.00
2025 010-490-571	EQUIPMENT < \$5,000		6,713.03	1,294.20	19.28	2,976.06	.00	2,733.53
2025 010-490-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-490-997	SUB TOTAL	59,420.70	58,789.61	26,364.12	44.84	32,635.18	44,807.53	27,910.64
2025 010-490-998	TOTAL ELECTIONS ADMINISTRATO	198,681.88	210,949.75	137,132.97	65.01	117,293.30	136,239.84	105,896.93
2025 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2025 010-495-101	SALARY COUNTY AUDITOR	75,000.00	20,846.00	.00	.00	59,112.10	55,060.77	54,481.13
2025 010-495-104	SALARY ASSIST AUDITOR	49,800.72	48,150.57	42,594.85	88.46	46,457.76	43,674.96	41,594.02
2025 010-495-114	SALARY GRANT ASSIST PT	29,347.50	18,900.00	.00	.00	422.24	70.68	.00
2024 010-495-115	COMPTROLLER		50,000.00	20,000.00	40.00	.00	.00	.00
2025 010-495-117	LONGEVITY PAY	800.00	700.00	700.00	100.00	.00	600.00	300.00
2025 010-495-118	SPECIAL QUALIF PAY	150.00	150.00	132.71	88.47	150.02	150.02	150.02
2025 010-495-197	TOTAL SALARIES	155,098.22	138,746.57	63,427.56	45.71	106,142.12	99,556.43	96,525.17
2025 010-495-201	FICA	11,865.01	10,545.26	2,673.93	25.36	7,420.54	6,995.49	6,756.39
2025 010-495-202	MEDICAL INSURANCE	22,075.68	21,974.40	9,968.64	45.36	17,130.47	13,106.54	13,361.66
2025 010-495-203	RETIREMENT	16,890.20	15,011.49	4,224.38	28.14	10,568.62	10,813.59	10,384.64
2025 010-495-212	LIFE INSURANCE	144.00	144.00	65.56	45.53	101.32	65.56	71.52
2025 010-495-297	TOTAL BENEFITS	50,974.89	47,675.15	16,932.51	35.52	35,220.95	30,981.18	30,574.21
2025 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,273.64	93.53	1,135.82	1,992.95	2,028.34
2025 010-495-311	POSTAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-495-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,000.00	.00	.00	.00	1,625.18	100.00
2025 010-495-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 010-495-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-495-571	EQUIPMENT < \$5,000	1,200.00	1,200.00	1,134.15	94.51	.00	400.00	.00
2025 010-495-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-495-573	COMPUTER MAINT/UPDATE		.00	.00	.00	.00	.00	.00
2025 010-495-997	SUB TOTAL	7,700.00	7,700.00	4,407.79	57.24	1,135.82	4,018.13	2,128.34
2025 010-495-998	COUNTY AUDITOR EXPENDITURES	213,773.11	194,121.72	84,767.86	43.67	142,498.89	134,555.74	129,227.72
2025 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2025 010-497-101	SALARY TREASURER	61,696.50	60,196.50	53,250.75	88.46	58,030.00	53,214.27	53,385.73
2025 010-497-104	SALARY DEPUTY TREASURER	49,650.70	48,150.34	42,224.55	87.69	46,121.21	43,645.96	41,569.32
2025 010-497-114	SALARY ASST TREASURER	39,542.77	39,542.77	24,579.33	62.16	27,197.15	34,157.59	35,010.51
2025 010-497-117	LONGEVITY PAY	1,600.00	1,400.00	1,400.00	100.00	.00	1,000.00	600.00
2025 010-497-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	98.09
2025 010-497-197	TOTAL SALARIES	152,489.97	149,289.61	121,454.63	81.36	131,348.36	132,017.82	130,663.65
2025 010-497-201	FICA	11,665.48	11,420.66	9,038.54	79.14	9,774.25	9,824.81	9,673.05
2025 010-497-202	MEDICAL INSURANCE	33,113.52	32,961.60	19,937.28	60.49	24,490.20	28,095.66	27,117.90
2025 010-497-203	RETIREMENT	16,606.16	16,257.64	11,043.47	67.93	12,693.90	14,349.64	14,055.91
2025 010-497-212	LIFE INSURANCE	216.00	216.00	131.12	60.70	166.88	196.68	196.68
2025 010-497-297	TOTAL BENEFITS	61,601.16	60,855.90	40,150.41	65.98	47,125.23	52,466.79	51,043.54
2025 010-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,350.74	83.77	3,576.10	5,023.01	4,274.08
2025 010-497-311	POSTAL EXPENSES	1,000.00	1,000.00	711.36	71.14	.00	834.37	724.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-497-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 010-497-421	SOFTWARE FEES	2,500.00	2,500.00	1,687.13	67.49	2,203.51	1,874.03	2,180.53
2025 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	7,000.00	2,786.86	39.81	3,513.82	4,276.19	4,286.21
2025 010-497-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 010-497-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	300.00	.00	.00
2025 010-497-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	609.97	61.00	.00	1,068.99	.00
2025 010-497-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-497-573	COMPUTER MAINT/UPDATE		.00	.00	.00	.00	.00	.00
2025 010-497-997	SUB TOTAL	13,500.00	15,500.00	9,146.06	59.01	9,593.43	13,076.59	11,465.47
2025 010-497-998	COUNTY TREASURER EXPENDITURE	227,591.13	225,645.51	170,751.10	75.67	188,067.02	197,561.20	193,172.66
2025 010-498-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2025 010-499-101	SALARY TAX ASSESS/COLLECT	61,696.50	60,196.50	53,250.75	88.46	59,330.00	52,879.63	53,720.37
2025 010-499-104	SALARIES DEPUTY CLERKS	92,512.28	89,512.41	79,183.94	88.46	87,149.84	62,770.12	59,854.20
2025 010-499-105	SALARIES CLERKS	35,669.20	34,158.51	30,435.86	89.10	32,631.98	49,345.60	54,248.72
2025 010-499-117	LONGEVITY PAY	4,300.00	4,300.00	4,100.00	95.35	.00	3,700.00	5,000.00
2025 010-499-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 010-499-197	TOTAL SALARIES	194,177.98	188,167.42	166,970.55	88.74	179,111.82	168,695.35	172,823.29
2025 010-499-201	FICA	14,854.62	14,395.00	12,248.01	85.09	13,151.18	12,404.40	12,601.03
2025 010-499-202	MEDICAL INSURANCE	44,151.36	43,948.80	37,155.84	84.54	42,002.64	35,762.28	31,212.90
2025 010-499-203	RETIREMENT	21,145.98	20,491.43	16,241.43	79.26	17,929.50	18,334.48	18,573.02
2025 010-499-212	LIFE INSURANCE	288.00	288.00	244.36	84.85	286.08	250.32	274.16
2025 010-499-297	TOTAL BENEFITS	80,439.96	79,123.23	65,889.64	83.27	73,369.40	66,751.48	62,661.11
2025 010-499-310	OFFICE SUPPLIES	6,000.00	8,500.00	4,307.23	50.67	5,102.90	6,657.20	7,029.96
2025 010-499-311	POSTAGE EXPENSES	6,000.00	5,000.00	3,517.83	70.36	.00	3,099.25	8,449.95
2025 010-499-330	TAX ROLL EXPENSES	12,000.00	10,000.00	9,030.46	90.30	8,572.41	8,483.50	4,262.80
2025 010-499-400	PROFESSIONAL SERVICES	500.00	500.00	550.00	110.00	300.00	1,075.00	1,530.00
2025 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	6,500.00	3,525.70	54.24	5,773.14	4,994.78	5,239.66
2025 010-499-430	ADVERTISING/LEGAL NOTICES	700.00	700.00	120.00	17.14	.00	.00	.00
2025 010-499-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-499-571	EQUIPMENT < \$5,000	3,000.00	6,000.00	2,273.59	37.89	3,684.06	5,212.93	.00
2025 010-499-572	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	873.74	29.12	3,000.00	3,000.00	3,000.00
2025 010-499-573	SOFTWARE MAINTENANCE	20,940.00	20,940.00	17,980.00	85.86	15,557.24	14,688.12	14,610.81
2025 010-499-574	SOFTWARE MAINTENANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-499-997	SUB TOTAL	57,140.00	61,140.00	42,178.55	68.99	41,989.75	47,210.78	44,123.18
2025 010-499-998	TAX ASSESSOR-COLLECTOR EXPEND	331,757.94	328,430.65	275,038.74	83.74	294,470.97	282,657.61	279,607.58
2025 010-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-509-000	EMERGENCY RESPONSE CENTERS		.00	.00	.00	.00	.00	.00
2025 010-509-301	JANTORIAL SERVICES TERLINGUA	6,000.00	6,000.00	4,950.00	82.50	5,400.00	5,400.00	5,400.00
2025 010-509-302	JANITORIAL SERVICES MARATHON	6,000.00	6,500.00	5,774.99	88.85	6,300.00	6,300.00	4,800.00
2025 010-509-303	JANTORIAL SERVICES ALPINE		.00	.00	.00	.00	.00	.00
2025 010-509-310	SUPPLIES TERLINGUA	500.00	500.00	288.27	57.65	424.56	142.15	400.84
2025 010-509-311	SUPPLIES MARATHON	750.00	814.10	814.10	100.00	491.86	666.40	136.32
2025 010-509-312	SUPPLIES ALPINE	1,000.00	935.90	65.69	7.02	318.42	.00	.00
2025 010-509-350	REPAIRS & MAINT TERLINGUA	7,500.00	9,000.00	5,201.96	57.80	4,856.09	5,814.84	3,986.82
2025 010-509-351	REPAIRS & MAINT MARATHON	5,000.00	3,500.00	2,452.97	70.08	.00	300.00	1,003.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-509-352	REPAIRS & MAINT ALPINE	7,500.00	6,000.00	2,191.20	36.52	2,089.25	900.00	400.00
2025 010-509-440	UTILITIES TERLINGUA	18,000.00	18,000.00	18,968.60	105.38	20,097.12	21,277.91	17,202.69
2025 010-509-441	UTILITIES MARATHON	4,500.00	4,800.00	4,416.56	92.01	4,151.07	2,740.32	2,639.67
2025 010-509-442	UTILITIES ALPINE	18,000.00	23,300.00	13,526.92	58.06	14,846.52	12,420.28	22,242.66
2025 010-509-570	CAPITAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-509-571	EQUIPMENT LESS THAN \$5,000		.00	.00	.00	.00	.00	579.99
2025 010-509-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-509-998	EMERGENCY RESPONSE CENTERS	74,750.00	79,350.00	58,651.26	73.91	58,974.89	55,961.90	58,792.96
2025 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2025 010-510-114	SALARY CUSTODIAN PT	29,611.20	28,493.01	24,659.48	86.55	26,504.12	22,987.69	22,183.79
2025 010-510-115	SALARY CUSTODIAN PT II	25,290.00	.00	.00	.00	.00	.00	.00
2025 010-510-117	LONGEVITY PAY	1,600.00	1,400.00	1,400.00	100.00	.00	1,000.00	600.00
2025 010-510-118	SPECIAL QUALIFICATIONS PAY	100.00	100.00	.00	.00	.00	.00	.00
2025 010-510-123	SALARY CUSTODIAN FT	34,845.26	33,345.21	29,541.89	88.59	32,207.68	30,294.24	28,854.80
2025 010-510-150	OVERTIME		1,000.00	.00	.00	.00	.00	10.39
2025 010-510-197	TOTAL SALARIES	91,446.46	64,338.22	55,601.37	86.42	58,711.80	54,281.93	51,648.98
2025 010-510-201	FICA	6,995.65	4,921.87	4,202.14	85.38	4,436.08	4,100.24	3,895.09
2025 010-510-202	MEDICAL INSURANCE	11,037.84	10,987.20	9,968.64	90.73	10,500.66	9,365.22	9,858.30
2025 010-510-203	RETIREMENT	9,958.52	7,006.43	5,408.60	77.19	5,874.07	5,899.79	5,556.61
2025 010-510-212	LIFE INSURANCE	72.00	144.00	65.56	45.53	71.52	65.56	71.52
2025 010-510-297	TOTAL BENEFITS	28,064.01	23,059.50	19,644.94	85.19	20,882.33	19,430.81	19,381.52
2025 010-510-311	POSTAGE METER LSE PAYMNTS	5,454.52	9,240.00	5,454.52	59.03	5,454.52	9,107.97	8,608.80
2025 010-510-350	MAINT/CLEAN SUPPLIES	7,500.00	10,000.00	8,880.68	88.81	9,925.46	8,234.25	7,649.17
2025 010-510-425	TRAVEL/TRAIN/CONF/MEALS		.00	.00	.00	.00	.00	.00
2025 010-510-426	GF TRANSFER TO COURTHOUSE SE		.00	.00	.00	.00	.00	.00
2025 010-510-440	UTILITIES ALPINE	40,000.00	45,000.00	32,414.68	72.03	36,938.60	36,151.89	92,377.82
2025 010-510-450	REPAIRS & MAINTENANCE	12,000.00	11,952.67	6,847.77	57.29	14,276.00	9,500.78	9,803.19
2025 010-510-461	RENTALS		500.00	.00	.00	.00	.00	.00
2025 010-510-486	MAINTENANCE CONTRACTS	3,500.00	3,547.33	3,547.33	100.00	3,385.80	3,274.72	3,170.75
2025 010-510-530	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-510-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-510-571	EQUIPMENT < \$5,000		.00	.00	.00	4,499.00	.00	.00
2025 010-510-572	EQUIPMENT LEASE PAYMENTS	2,650.00	2,640.00	2,305.67	87.34	2,201.25	2,034.10	1,906.20
2021 010-510-649	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 010-510-679	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	.00
2025 010-510-997	SUB TOTAL	71,104.52	82,880.00	59,450.65	71.73	76,680.63	68,303.71	123,515.93
2025 010-510-998	COURTHOUSE EXPENDITURES	190,614.99	170,277.72	134,696.96	79.10	156,274.76	142,016.45	194,546.43
2025 010-511-000	BUILDINGS AND FACILITIES		.00	.00	.00	.00	.00	.00
2025 010-511-101	B&F SUPERVISOR	58,633.44	57,133.55	50,541.12	88.46	55,612.80	50,951.74	50,221.69
2025 010-511-104	ASSISTANT I	43,100.00	41,600.00	36,800.00	88.46	34,017.82	30,988.15	29,493.51
2025 010-511-105	ASSISTANT II	38,940.00	.00	.00	.00	.00	.00	1,315.85
2025 010-511-106	CAPITALIZED LABOR		.00	.00	.00	.00	.00	.00
2025 010-511-117	LONGEVITY PAY	1,900.00	1,700.00	1,700.00	100.00	.00	1,300.00	900.00
2025 010-511-118	SPECIAL QUALIF PAY	100.00	100.00	88.32	88.32	99.84	99.84	101.76
2025 010-511-197	TOTAL SALARIES	142,673.44	100,533.55	89,129.44	88.66	89,730.46	83,339.73	82,032.81
2025 010-511-201	FICA	10,914.52	7,690.82	6,689.15	86.98	6,674.78	6,198.56	6,102.80
2025 010-511-202	MEDICAL INSURANCE	33,329.52	21,974.40	19,937.28	90.73	21,001.32	18,730.44	19,716.60
2025 010-511-203	RETIREMENT	15,537.14	10,948.10	8,669.97	79.19	8,974.52	9,058.16	8,822.91



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-511-212	LIFE INSURANCE	216.00	144.00	131.12	91.06	143.04	131.12	143.04
2025 010-511-297	TOTAL BENEFITS	59,997.18	40,757.32	35,427.52	86.92	36,793.66	34,118.28	34,785.35
2025 010-511-330	FUEL & OIL	5,000.00	10,000.00	3,743.56	37.44	5,077.73	7,062.62	2,827.92
2025 010-511-350	REPAIRS & GENERAL SUPPLIES	10,000.00	15,000.00	6,470.24	43.13	6,943.35	7,810.47	8,129.00
2025 010-511-360	UNIFORMS	1,500.00	900.00	369.94	41.10	714.09	816.63	610.09
2025 010-511-440	UTILITIES STUDY BUTTE	4,000.00	4,000.00	3,103.09	77.58	4,080.58	3,468.41	2,984.55
2025 010-511-441	UTILITIES MARATHON	22,000.00	23,500.00	25,405.46	108.11	26,886.77	24,254.41	37,102.65
2025 010-511-463	CONTRACT/EQUIP RENTAL		.00	.00	.00	.00	.00	.00
2025 010-511-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 010-511-501	LAND PURCHASE		.00	.00	.00	.00	.00	.00
2025 010-511-510	LAWN CARE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-511-511	MARATHON PARKS		.00	.00	.00	.00	.00	.00
2025 010-511-570	CAPITAL EQUIPMENT > \$5,000		8,500.00	362.59	4.27	.00	1,824.79	18,957.85
2025 010-511-571	EQUIPMENT < \$5,000	2,000.00	2,000.00	1,865.28	93.26	.00	.00	.00
2025 010-511-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-511-997	SUB TOTAL	44,500.00	63,900.00	41,320.16	64.66	43,702.52	45,237.33	70,612.06
2025 010-511-998	COMMUNITY FACILITIES EXPEND	247,170.62	205,190.87	165,877.12	80.84	170,226.64	162,695.34	187,430.22
2025 010-512-000	COUNTY JAIL		.00	.00	.00	.00	.00	.00
2025 010-512-105	SALARY PRETRIAL/ADMIN ASST	40,000.00	17,933.27	19,606.93	109.33	16,330.34	10,320.00	11,607.48
2025 010-512-110	JAIL SERGEANTS	86,888.22	85,217.28	58,237.28	68.34	83,782.34	80,380.32	73,247.39
2025 010-512-111	ASST JAIL ADMINISTRATOR	45,000.00	.00	.00	.00	.00	.00	.00
2025 010-512-112	SALARY DETENTION OFFICERS	382,871.39	366,371.43	463,274.02	126.45	335,639.81	320,817.93	329,354.44
2025 010-512-113	SALARY COOK	41,067.40	39,567.40	41,997.62	106.14	38,589.60	35,604.00	31,555.77
2025 010-512-114	SALARY DETENTION SUPERVISOR	37,387.79	35,887.79	46,263.06	128.91	6,997.80	.00	.00
2025 010-512-115	SALARY JAIL ADMINISTRATOR	58,562.90	54,412.90	58,023.69	106.64	54,542.29	48,316.32	46,573.22
2025 010-512-116	SALARY JAIL CORPORAL	***DELETE***	40,579.58	44,299.76	109.17	23,096.40	39,045.37	35,390.09
2025 010-512-117	LONGEVITY PAY	4,400.00	4,050.00	3,200.00	79.01	.00	2,900.00	2,400.00
2025 010-512-118	SPECIAL QUALIFICATIONS PAY	2,200.00	2,450.00	2,534.51	103.45	1,794.13	1,230.83	1,588.75
2025 010-512-150	OVERTIME PAY	50,000.00	40,000.00	45,255.03	113.14	53,596.31	51,553.89	37,034.47
2025 010-512-151	HOLIDAY PAY	31,000.00	30,500.00	26,424.12	86.64	25,803.25	30,289.16	28,900.27
2025 010-512-197	TOTAL SALARIES	779,377.70	716,969.65	809,116.02	112.85	640,172.27	620,457.82	597,651.88
2025 010-512-201	FICA	59,622.39	49,527.86	60,514.40	122.18	48,208.89	46,787.92	45,042.09
2025 010-512-202	MEDICAL INSURANCE	199,977.12	192,276.40	137,782.50	71.66	140,903.70	132,834.60	127,286.58
2025 010-512-203	RETIREMENT	84,874.23	70,505.00	79,946.41	113.39	63,929.22	67,442.41	64,300.19
2025 010-512-212	LIFE INSURANCE	1,296.00	1,224.00	965.52	78.88	959.56	929.75	923.80
2025 010-512-297	TOTAL BENEFITS	345,769.74	313,533.26	279,208.83	89.05	254,001.37	247,994.68	237,552.66
2025 010-512-310	OFFICE SUPPLIES	4,650.00	3,950.00	2,265.28	57.35	1,626.04	1,012.92	1,753.33
2025 010-512-311	POSTAGE	800.00	900.00	803.76	89.31	.00	1,785.34	1,106.13
2025 010-512-333	PRISONERS BOARD	130,000.00	120,000.00	104,897.58	87.41	129,024.41	118,650.76	127,276.99
2025 010-512-350	MAINTENANCE SUPPLIES	30,000.00	30,000.00	16,530.41	55.10	15,378.47	24,211.44	17,316.36
2021 010-512-355	TRANSPORT VEHICLE MAINTENANC		.00	.00	.00	.00	.00	.00
2025 010-512-391	PRISONERS MEDICAL	4,000.00	4,000.00	.00	.00	.00	1,269.65	470.00
2025 010-512-392	EMPLOYEE TESTING	5,000.00	5,000.00	1,710.00	34.20	2,585.00	4,246.00	2,368.70
2025 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	2,599.65	64.99	2,397.94	2,952.85	2,498.79
2025 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	6,000.00	4,500.00	2,503.68	55.64	129.79	2,711.82	1,732.15
2025 010-512-440	UTILITIES	50,000.00	50,000.00	36,272.57	72.55	46,485.93	45,555.26	84,375.52
2025 010-512-490	FINGERPRINTING	800.00	800.00	.00	.00	.00	.00	.00
2025 010-512-501	LAND PURCHASE		.00	.00	.00	.00	10.00	.00
2025 010-512-510	MAINTENANCE EQUIPMENT	10,000.00	10,000.00	2,469.54	24.70	909.44	4,603.61	1,670.31
2025 010-512-511	COPIER LEASE EXPENSE		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-560-109	SALARY DEPUTIES PT	25,000.00	25,000.00	447.20	1.79	.00	.00	4,562.40
2025 010-560-110	SALARY MHMR DEPUTY	23,500.00	23,500.00	.00	.00	.00	.00	.00
2025 010-560-117	LONGEVITY PAY	5,500.00	4,500.00	7,600.00	168.89	.00	5,200.00	5,100.00
2025 010-560-118	SPECIAL QUALIF PAY	20,200.00	14,350.00	16,438.54	114.55	22,840.32	22,409.41	29,118.78
2025 010-560-150	OVERTIME PAY	70,000.00	70,000.00	47,508.54	67.87	90,055.02	59,582.92	61,429.37
2025 010-560-151	HOLIDAY PAY	38,000.00	38,000.00	31,490.84	82.87	32,501.31	34,572.58	35,147.69
2025 010-560-154	MHMR CALLS	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-560-197	TOTAL SALARIES	933,227.99	902,274.23	833,840.42	92.42	825,410.52	727,796.60	706,055.76
2025 010-560-201	FICA	75,552.67	64,930.00	62,165.44	95.74	60,904.84	56,565.43	54,800.07
2025 010-560-202	MEDICAL INSURANCE	166,647.60	164,808.00	127,779.84	77.53	131,298.18	109,811.82	107,644.32
2025 010-560-203	RETIREMENT	101,628.53	92,430.00	82,264.49	89.00	82,222.76	82,921.76	82,160.67
2025 010-560-212	LIFE INSURANCE	1,080.00	1,080.00	841.06	77.88	894.00	822.48	768.84
2025 010-560-297	TOTAL BENEFITS	344,908.80	323,248.00	273,050.83	84.47	275,319.78	250,121.49	245,373.90
2025 010-560-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,547.16	92.45	5,848.75	5,272.09	3,710.05
2025 010-560-311	POSTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2025 010-560-327	VEHICLES	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-560-329	OPERATING SUPPLIES	1,500.00	1,000.00	970.22	97.02	363.00	1,501.19	14,559.07
2025 010-560-330	FUEL & OIL	140,000.00	140,000.00	97,145.95	69.39	103,732.99	127,137.72	104,852.94
2025 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	4,038.79	31.07	5,545.54	10,032.38	2,474.24
2025 010-560-390	SMALL EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-560-400	PROFESSIONAL SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2025 010-560-401	PROFESSIONAL SERVICES	***DELETE***	.00	.00	.00	.00	800.00	.00
2025 010-560-420	COMMUNICATIONS	18,150.00	18,150.00	16,221.47	89.37	17,991.65	9,021.56	10,839.40
2025 010-560-421	KOLOGIK SOFTWARE	34,954.00	.00	.00	.00	.00	16,420.00	19,640.00
2025 010-560-422	RADIO REPAIRS	3,850.00	3,850.00	1,034.75	26.88	3,497.45	1,652.81	391.49
2025 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	8,022.86	4,011.60	50.00	2,947.56	4,364.82	4,335.86
2025 010-560-426	TRAINING		6,500.00	5,921.81	91.10	.00	487.02	1,050.00
2025 010-560-435	DEVELOPING & PRINTS		.00	.00	.00	.00	.00	.00
2025 010-560-450	REPAIRS & MAINTENANCE	25,000.00	20,000.00	17,845.39	89.23	18,055.12	19,025.15	12,818.70
2025 010-560-452	TELEPHONE EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-560-462	LEASED EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-560-463	UNIFORMS	7,000.00	6,000.00	1,850.97	30.85	5,592.49	4,565.04	4,739.51
2025 010-560-480	LICENSING SOFTWARE		.00	.00	.00	.00	.00	.00
2025 010-560-493	CHILE COOK OFF EXPENSES	4,000.00	4,000.00	818.49	20.46	749.02	1,780.52	.00
2025 010-560-494	WRIT OF EXECUTION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-560-495	UNANTICIPATED CASE EXPENDITU	500.00	500.00	.00	.00	.00	.00	.00
2025 010-560-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	50,000.00	.00
2025 010-560-571	EQUIPMENT < \$5,000	7,500.00	7,000.00	1,845.40	26.36	89.95	12,520.25	15,198.69
2025 010-560-572	EQUIPMENT LEASE PAYMENTS	5,000.00	3,000.00	3,125.17	104.17	3,367.21	3,141.51	3,057.58
2025 010-560-997	SUB TOTAL	284,054.00	238,122.86	160,377.17	67.35	167,780.73	267,722.06	192,719.05
2025 010-560-998	COUNTY SHERIFF EXPENDITURES	1562,190.79	1463,645.09	1267,268.42	86.58	1268,511.03	1245,640.15	1144,148.71
2025 010-561-000	SCHOOL RESOURCE OFFICERS		.00	.00	.00	.00	.00	.00
2025 010-561-101	SALARY SCHOOL RESOURCE OFFIC	157,627.00	147,626.55	99,904.79	67.67	117,479.97	112,201.96	121,386.82
2025 010-561-117	LONGEVITY PAY	300.00	100.00	100.00	100.00	.00	100.00	100.00
2025 010-561-118	SPECIAL QUALIFICATIONS PAY	3,150.00	2,150.00	2,875.00	133.72	3,778.75	2,721.22	1,076.95
2025 010-561-150	OVERTIME		.00	15,677.47	.00	19,929.15	.00	.00
2025 010-561-197	TOTAL SALARIES	161,077.00	149,876.55	118,557.26	79.10	141,187.87	115,023.18	122,563.77
2025 010-561-200	TOTAL SALARY		.00	.00	.00	.00	.00	.00
2025 010-561-201	FICA	12,322.39	11,465.56	9,010.57	78.59	10,635.99	8,736.21	9,302.85
2025 010-561-202	MEDICAL INSURANCE	33,113.52	32,961.60	16,312.32	49.49	20,095.08	17,904.06	24,660.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-561-203	RETIREMENT	17,541.29	16,321.56	11,531.16	70.65	14,242.22	12,508.28	13,187.59
2025 010-561-212	LIFE INSURANCE	216.00	216.00	106.58	49.34	137.08	125.16	178.80
2025 010-561-297	TOTAL BENEFITS	63,193.20	60,964.72	36,960.63	60.63	45,110.37	39,273.71	47,330.14
2025 010-561-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-561-330	FUEL		.00	.00	.00	.00	.00	.00
2025 010-561-425	OTHER OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-561-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-561-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 010-561-997	SUB TOTAL		.00	.00	.00	.00	.00	.00
2025 010-561-998	EXPENDITURES	224,270.20	210,841.27	155,517.89	73.76	186,298.24	154,296.89	169,893.91
2025 010-580-000	SECURITY DEPT		.00	.00	.00	.00	.00	.00
2025 010-580-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-665-000	COUNTY EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2025 010-665-102	SALARY COUNTY AGENT	16,037.74	13,845.47	12,860.22	92.88	13,945.52	13,048.16	6,272.36
2025 010-665-117	LONGEVITY PAY	300.00	200.00	200.00	100.00	.00	.00	.00
2025 010-665-151	SALARY HOME AGENT		.00	.00	.00	.00	.00	.00
2025 010-665-197	TOTAL SALARIES	16,337.74	14,045.47	13,060.22	92.99	13,945.52	13,048.16	6,272.36
2025 010-665-201	FICA	1,249.84	1,074.48	999.24	93.00	1,066.89	997.98	479.83
2025 010-665-205	CAR ALLOWANCE AGENT		.00	.00	.00	.00	.00	.00
2025 010-665-225	CAR ALLOWANCE HOME AGENT		.00	.00	.00	.00	.00	.00
2025 010-665-297	TOTAL BENEFITS	1,249.84	1,074.48	999.24	93.00	1,066.89	997.98	479.83
2025 010-665-310	OFFICE SUPPLIES	400.00	700.00	20.00	2.86	88.93	338.22	316.66
2025 010-665-311	POSTAL EXPENSES		150.00	.00	.00	.00	48.15	.00
2025 010-665-330	OPERATING SUPPLIES (HOME)	1,000.00	1,350.00	206.64	15.31	846.40	1,285.17	.00
2025 010-665-334	TRAVEL/TRAIN/CONF/MEALS	10,000.00	13,450.00	7,422.76	55.19	6,654.08	6,270.17	1,478.13
2025 010-665-350	REPAIRS & MAINTENANCE	750.00	900.00	338.01	37.56	568.10	662.56	1,054.83
2025 010-665-425	TRANSPORTATION/SHOWS		.00	.00	.00	435.34	493.32	5.13
2025 010-665-426	HOME AGENT SHOWS/TRAINING		.00	.00	.00	513.15	3,977.46	1,914.25
2025 010-665-440	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	4,021.46	80.43	3,592.84	3,487.35	4,561.87
2025 010-665-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 010-665-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	475.00	47.50	852.94	545.35	.00
2025 010-665-997	SUB TOTAL	18,150.00	22,550.00	12,483.87	55.36	13,551.78	17,107.75	9,330.87
2025 010-665-998	EXTENSION SERVICE EXPENDITUR	35,737.58	37,669.95	26,543.33	70.46	28,564.19	31,153.89	16,083.06
2025 010-700-011	TRANSFER ROAD & BRIDGE FUND	401,926.39	460,341.26	.00	.00	.00	.00	230,886.40
2025 010-700-013	TRANSFER PRETRIAL DIV FUND		.00	.00	.00	.00	.00	.00
2025 010-700-014	TRANSFER COURTHOUSE SECURIT	89,226.01	91,829.20	.00	.00	.00	.00	35,000.00
2025 010-700-060	TRANSFER I&S		.00	.00	.00	.00	.00	.00
2024 010-700-950	SALARY TRANS TO FUND 950		.00	.00	.00	1429,598.08-	.00	.00
2025 010-791-089	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 010-999-998	EXPENDITURES	491,152.40	552,170.46	.00	.00	1429,598.08-	.00	265,886.40
2025 010-999-999	TOTAL EXPENDITURES	9282,985.13	9105,971.66	7112,424.62	78.11	5874,750.76	6933,240.24	7004,945.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00	.00
2025 011-321-200	AUTO REGISTRATION	285,000.00	285,000.00	259,764.02	91.15	267,052.32	287,857.38	311,639.23
2025 011-321-210	ROAD & BRIDGE FEES	88,000.00	88,000.00	78,950.00	89.72	85,264.31	95,936.25	99,092.70
2025 011-321-300	PERMITS		.00	150.00	.00	.00	50.00	.00
2025 011-321-400	REFUNDS/MISC		.00	.00	.00	.00	.00	.00
2025 011-321-900	STATE LATERAL ROADS	39,470.00	39,470.00	39,024.80	98.87	39,466.94	39,474.59	39,423.62
2025 011-340-500	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	21,978.12	87.91	22,611.26	25,190.36	22,319.79
2025 011-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 011-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 011-390-010	GF TRANSFER PILT REVENUE	401,926.39	460,341.26	.00	.00	.00	.00	230,886.40
2025 011-390-011	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 011-395-000	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2025 011-399-999	TOTAL REVENUE	839,396.39	897,811.26	399,866.94	44.54	414,394.83	448,508.58	703,361.74
2025 011-610-000	ROAD & BRIDGE EXPENDITURE		.00	.00	.00	.00	.00	.00
2025 011-610-101	SALARY CONSTRUCTION WORKERS	***DELETE***	.00	.00	.00	.00	.00	.00
2025 011-610-106	SALARY EQUIPMENT OPERATORS	***DELETE***	.00	62,800.12	.00	189,607.88	198,129.96	179,390.75
2025 011-610-107	SALARY MAINTAINER/OPERATORS	268,038.00	257,998.00	122,786.43	47.59	.00	.00	.00
2025 011-610-109	SALARY PT	31,980.00	30,914.00	6,930.00	22.42	.00	.00	2,654.00
2025 011-610-117	LONGEVITY PAY	2,400.00	4,000.00	3,600.00	90.00	.00	4,800.00	4,000.00
2025 011-610-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 011-610-132	SALARY SUPERINTENDENT	57,000.00	66,178.59	62,927.48	95.09	64,926.52	60,027.37	57,167.50
2025 011-610-133	SALARY FOREMAN	45,180.00	43,680.00	10,447.00	23.92	.00	.00	.00
2025 011-610-150	OVERTIME PAY	4,000.00	4,000.00	2,879.43	71.99	1,289.52	1,452.79	1,931.43
2025 011-610-151	HOLIDAY PAY		1,000.00	.00	.00	.00	.00	384.75
2025 011-610-197	TOTAL SALARIES	408,598.00	407,770.59	272,370.46	66.80	255,823.92	264,410.12	245,528.43
2025 011-610-201	FICA	31,257.75	30,811.95	20,404.59	66.22	18,739.79	19,666.56	18,338.68
2025 011-610-202	MEDICAL INSURANCE	88,878.72	87,900.00	56,186.88	63.92	61,225.50	56,191.32	59,149.80
2025 011-610-203	RETIREMENT	44,496.32	43,861.72	25,445.56	58.01	24,329.79	27,474.00	26,210.52
2025 011-610-212	LIFE INSURANCE	576.00	576.00	411.22	71.39	417.20	393.36	429.12
2025 011-610-227	TCDRS SUPPLEMENTAL INS		.00	.00	.00	.00	.00	.00
2025 011-610-297	TOTAL BENEFITS	165,208.79	163,149.67	102,448.25	62.79	104,712.28	103,725.24	104,128.12
2025 011-610-310	OFFICE SUPPLIES	400.00	400.00	307.85	76.96	158.23	312.29	.00
2025 011-610-330	FUEL & OIL	60,000.00	70,000.00	47,747.95	68.21	71,070.55	61,484.68	53,106.60
2025 011-610-334	TIRES AND TUBES	17,000.00	17,000.00	17,437.71	102.57	15,849.23	11,917.66	12,089.07
2025 011-610-350	REPAIRS & MAINT SUPPLIES	50,000.00	60,000.00	52,509.01	87.52	30,687.35	21,068.28	51,137.86
2025 011-610-351	MARATHON PARKS		5,000.00	1,791.30	35.83	3,983.56	4,141.27	4,226.89
2025 011-610-353	MAINTENANCE YARD PURCHASE		.00	.00	.00	.00	.00	.00
2025 011-610-355	ROAD MATERIALS	50,000.00	90,000.00	54,532.34	60.59	79,892.40	75,540.69	98,179.91
2025 011-610-356	NON CAPITAL ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2025 011-610-390	MISCELLANEOUS SUPPLIES	1,500.00	2,000.00	373.26	18.66	824.84	1,559.99	159.96
2025 011-610-391	MISC/SMALL EQUIPMENT		.00	27.69	.00	3,124.44	4,116.48	4,374.69
2025 011-610-392	CDL/DRUG TESTING	1,000.00	1,000.00	145.00	14.50	855.00	490.00	626.00
2025 011-610-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	1,850.00	591.68	31.98	1,343.75	.00	.00
2025 011-610-427	SURVEYS	3,000.00	3,000.00	2,400.00	80.00	800.00	2,600.00	1,200.00
2025 011-610-440	UTILITIES	7,500.00	9,000.00	1,844.36	20.49	1,632.37	1,519.52	7,899.11
2025 011-610-481	DUES/FILING FEES	100.00	100.00	.00	.00	.00	.00	.00
2025 011-610-490	ENVIRONMENTAL FEES	300.00	300.00	53.32	17.77	296.05	52.63	52.78
2025 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	2,660.67	53.21	561.89	8,712.77	3,778.61
2025 011-610-512	UNIFORMS	12,000.00	12,000.00	10,135.36	84.46	11,324.58	10,522.32	10,831.41
2025 011-610-530	PERMANENT IMPROVEMENT/BLDG.	10,000.00	10,600.00	5,409.00	51.03	.00	25,559.59	.00
2025 011-610-570	CAPITAL EQUIPMENT > \$5,000	5,000.00	5,650.00	2,250.00	39.82	5,540.00	5,650.00	.00
2025 011-610-571	EQUIPMENT < \$5,000	5,000.00	5,000.00	5,576.44	111.53	.00	.00	.00
2025 011-610-997	SUB TOTAL	229,800.00	297,900.00	205,792.94	69.08	226,820.46	235,248.17	247,662.89

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 011-610-998	ROAD & BRIDGE EXPENDITURES	803,606.79	868,820.26	580,611.65	66.83	587,356.66	603,383.53	597,319.44
2025 011-620-649	CAPITAL LEASE - PRINCIPAL	28,989.60	25,371.00	35,352.15	139.34	69,795.24	45,482.74	61,111.46
2025 011-621-679	CAPITAL LEASE - INTEREST	6,800.00	3,620.00	.00	.00	6,756.76	4,909.90	9,692.07
2025 011-700-944	FORCE ACCT OFFSET		.00	.00	.00	.00	.00	68,037.88-
2025 011-999-998	EXPENDITURES	<u>35,789.60</u>	28,991.00	35,352.15	121.94	76,552.00	50,392.64	2,765.65
2025 011-999-999	TOTAL EXPENDITURES	839,396.39	897,811.26	615,963.80	68.61	663,908.66	653,776.17	600,085.09

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2025 012-300-310	RECORDS MANAGEMENT	30,000.00	33,000.00	19,058.70	57.75	23,983.50	32,709.00	35,025.75
2025 012-300-320	RECORDS PRESERVATION		.00	.00	.00	.00	70.00	440.00
2025 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 012-300-340	RECORDS ARCHIVE FEE	25,000.00	25,000.00	15,999.00	64.00	20,630.00	26,063.00	27,978.00
2025 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2025 012-390-012	BUDGETED FUND BALANCE	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 012-399-999	TOTAL REVENUE	61,000.00	64,000.00	35,057.70	54.78	44,613.50	58,842.00	63,443.75
2025 012-404-000	RECORDS MANAGEMENT BUDGET		.00	.00	.00	.00	.00	.00
2025 012-404-107	REC. MGT. CLERKS		.00	.00	.00	.00	.00	.00
2025 012-404-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2025 012-404-200	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 012-404-201	FICA		.00	.00	.00	.00	.00	.00
2025 012-404-203	RETIREMENT EXPENSE		.00	.00	.00	.00	.00	.00
2025 012-404-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2025 012-404-421	PROFESSIONAL SERVICES	38,000.00	38,000.00	23,725.52	62.44	34,674.60	39,669.59	29,944.51
2025 012-404-422	OPERATING/REC PRESERVATION	23,000.00	24,000.00	5,474.54	22.81	4,834.25	44,000.00	9,392.87
2025 012-404-571	EQUIPMENT < \$5000		2,000.00	.00	.00	750.00	1,064.90	449.97
2025 012-404-997	SUB TOTAL	61,000.00	64,000.00	29,200.06	45.63	40,258.85	84,734.49	39,787.35
2025 012-404-998	EXPENDITURES	61,000.00	64,000.00	29,200.06	45.63	40,258.85	84,734.49	39,787.35
2025 012-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 012-999-999	TOTAL EXPENDITURES	61,000.00	64,000.00	29,200.06	45.63	40,258.85	84,734.49	39,787.35

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-310-000	PRETRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2025 013-320-000	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2025 013-330-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 013-334-000	CO. ATTY PTD FUND		.00	.00	.00	.00	.00	.00
2025 013-334-339	CO ATTY PTD REVENUE	20,000.00	25,000.00	14,059.00	56.24	21,405.00	14,265.00	19,659.00
2025 013-340-000	PT BOND FEE		.00	.00	.00	.00	.00	.00
2025 013-340-210	PT BOND PROBATION FEE REVENU		.00	.00	.00	.00	.00	.00
2025 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2025 013-342-168	DIST ATTY PTD REVENUE	8,000.00	8,000.00	8,150.00	101.88	8,750.00	8,300.00	2,500.00
2025 013-345-000	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 013-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2025 013-390-013	BUDGETED FUND BALANCE		42,808.00	.00	.00	.00	.00	.00
2025 013-399-999	TOTAL REVENUE	28,000.00	75,808.00	22,209.00	29.30	30,155.00	22,565.00	22,159.00
2025 013-476-000	D.A. PTD FUND		.00	.00	.00	.00	.00	.00
2025 013-476-102	SALARY	8,000.00	.00	19,796.25	.00	8,148.75	1,330.71	574.29
2025 013-476-127	D.A PTD EXPENSES		.00	.00	.00	.00	.00	.00
2025 013-476-197	TOTAL SALARIES	8,000.00	.00	19,796.25	.00	8,148.75	1,330.71	574.29
2025 013-476-201	FICA	612.00	.00	1,514.48	.00	623.40	101.80	43.94
2025 013-476-203	RETIREMENT	843.20	.00	.00	.00	.00	.00	.00
2025 013-476-297	TOTAL BENEFITS	1,455.20	.00	1,514.48	.00	623.40	101.80	43.94
2024 013-476-425	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00
2025 013-476-571	EQUIPMENT < \$5,000		.00	.00	.00	1,418.97	.00	.00
2025 013-476-997	SUB TOTAL		.00	.00	.00	1,418.97	.00	.00
2025 013-570-000	EXPENDITURES FOR CTY PTD FUN		.00	.00	.00	.00	.00	.00
2025 013-570-103	SALARY EXECUTIVE ASST		25,473.00	16,633.76	65.30	18,857.58	24,047.77	23,818.75
2025 013-570-104	SALARY ADMINISTRATIVE ASST		19,335.00	12,188.64	63.04	18,550.80	20,362.65	19,346.60
2025 013-570-197	TOTAL SALARIES		44,808.00	28,822.40	64.32	37,408.38	44,410.42	43,165.35
2025 013-570-201	FICA		4,296.00	2,195.19	51.10	2,786.00	3,080.40	2,975.58
2025 013-570-202	MEDICAL INS		10,988.00	.00	.00	.00	.00	9,858.30
2025 013-570-203	RETIREMENT		6,116.00	2,803.24	45.83	3,752.15	4,827.38	4,644.01
2025 013-570-212	LIFE INSURANCE		72.00	.00	.00	.00	.00	71.52
2025 013-570-297	TOTAL BENEFITS		21,472.00	4,998.43	23.28	6,538.15	7,907.78	17,549.41
2025 013-570-310	OFFICE SUPPLIES		300.00	189.66	63.22	.00	.00	.00
2025 013-570-339	SCHOOLS/TRAINING	5,000.00	600.00	.00	.00	427.60	.00	786.13
2025 013-570-400	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	.00	.00	554.00
2025 013-570-420	COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 013-570-421	SOFTWARE FEES		.00	.00	.00	.00	.00	684.00
2025 013-570-570	CAPITAL EQUIPMENT > \$5,000	5,000.00	.00	.00	.00	.00	.00	171.00
2025 013-570-571	EQUIPMENT < \$5,000	5,000.00	700.00	.00	.00	559.11	250.00	.00
2025 013-570-997	SUB TOTAL	20,000.00	1,600.00	189.66	11.85	986.71	250.00	2,195.13
2025 013-570-998	EXPENDITURES	29,455.20	67,880.00	55,321.22	81.50	55,124.36	54,000.71	63,528.12
2025 013-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 013-999-999	TOTAL EXPENDITURES	29,455.20	67,880.00	55,321.22	81.50	55,124.36	54,000.71	63,528.12



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2025 014-333-310	COURTHOUSE SECURITY	5,000.00	5,000.00	5,849.52	116.99	5,183.58	5,322.94	5,216.36
2025 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 014-390-010	GF TRANSFER SALARY & BENEFIT	89,226.01	91,829.20	.00	.00	.00	.00	35,000.00
2025 014-390-014	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 014-399-999	ACTUAL REVENUE	94,226.01	96,829.20	5,849.52	6.04	5,183.58	5,322.94	40,216.36
2025 014-500-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 014-500-116	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 014-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 014-580-104	SECURITY OFFICER SALARY	53,200.05	51,750.00	55,769.27	107.77	51,025.47	46,972.17	44,998.15
2025 014-580-117	LONGEVITY PAY	300.00	200.00	200.00	100.00	.00	.00	.00
2025 014-580-118	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	3,803.74	88.46	4,299.88	3,519.14	3,240.33
2025 014-580-150	OVERTIME		4,500.00	2,960.30	65.78	3,596.59	1,470.55	2,666.01
2025 014-580-197	TOTAL SALARIES	57,800.05	60,750.00	62,733.31	103.26	58,921.94	51,961.86	50,904.49
2025 014-580-201	FICA	4,421.70	4,650.00	4,769.75	102.58	4,475.72	3,946.44	3,780.16
2025 014-580-202	MEDICAL INSURANCE	11,037.84	10,987.20	9,968.64	90.73	10,500.66	9,365.22	8,165.52
2025 014-580-203	RETIREMENT	6,294.42	6,620.00	6,174.15	93.27	5,886.34	5,648.36	5,491.83
2025 014-580-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	65.56	59.60
2025 014-580-297	TOTAL BENEFITS	21,825.96	22,329.20	20,978.10	93.95	20,934.24	19,025.58	17,497.11
2025 014-580-310	OFFICE SUPPLIES	500.00	500.00	238.34	47.67	30.93	248.58	967.70
2025 014-580-315	OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 014-580-425	TRAIN/TRAVEL/CONF/MEALS	300.00	250.00	.00	.00	95.00	35.00	231.57
2025 014-580-463	UNIFORMS	300.00	.00	.00	.00	.00	.00	.00
2025 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	12,000.00	12,000.00	6,954.54	57.95	8,193.76	3,317.87	.00
2025 014-580-495	UNANTICIPATED CASE EXPEND		.00	.00	.00	.00	.00	.00
2025 014-580-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 014-580-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	1,000.00	100.00	355.93	12,081.27	584.67
2025 014-580-573	VEHICLE MAINTENANCE	500.00	.00	.00	.00	339.87	673.19	798.71
2025 014-580-997	SUB TOTAL	14,600.00	13,750.00	8,192.88	59.58	9,015.49	16,355.91	2,582.65
2025 014-580-998	COURTHOUSE SECURITY	94,226.01	96,829.20	91,904.29	94.91	88,871.67	87,343.35	70,984.25
2025 014-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	94,226.01	96,829.20	91,904.29	94.91	88,871.67	87,343.35	70,984.25

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 016-334-000	INCOME	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 016-334-339	DONATIONS	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 016-334-340	LEOSE STATE FUNDS	2,300.00	3,000.00	2,827.46	94.25	1,099.11	2,566.25	2,958.21
2025 016-360-100	INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 016-390-016	BUDGETED FUND BALANCE	<u>          </u>	12,000.00	.00	.00	.00	.00	.00
2025 016-399-999	TOTAL REVENUE	2,300.00	15,000.00	2,827.46	18.85	1,099.11	2,566.25	2,958.21
2025 016-570-000	EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 016-570-334	SUPPLIES	<u>          </u>	3,000.00	3,000.00	100.00	2,469.00	225.00	705.00
2025 016-570-427	TRAINING	2,300.00	12,000.00	10,010.69	83.42	6,297.71	2,089.00	1,437.10
2025 016-570-998	EXPENDITURES	2,300.00	15,000.00	13,010.69	86.74	8,766.71	2,314.00	2,142.10
2025 016-999-998	EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 016-999-999	TOTAL EXPENDITURES	2,300.00	15,000.00	13,010.69	86.74	8,766.71	2,314.00	2,142.10

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2025 019-334-310	RECORDS MANAGEMENT	600.00	700.00	.00	.00	146.34	527.70	1,155.47
2025 019-334-320	RECORDS PRESERVATION	300.00	600.00	20.00	3.33	120.00	320.00	844.45
2025 019-334-330	CHILD ABUSE PREVENTION FUND		45.00	.00	.00	.00	57.50	36.88
2025 019-334-340	RECORDS ARCHIVE	300.00	600.00	10.00	1.67	90.00	320.00	894.45
2025 019-399-999	ACTUAL REVENUE	1,200.00	1,945.00	30.00	1.54	356.34	1,225.20	2,931.25
2025 019-561-000	RECORDS ARCHIVE BUDGET		.00	.00	.00	.00	.00	.00
2025 019-561-104	RECORDS ARCHIVE		.00	.00	.00	.00	.00	.00
2025 019-561-700	TOTAL OPERATING	1,200.00	1,945.00	.00	.00	.00	.00	.00
2025 019-561-998	EXPENDITURES	1,200.00	1,945.00	.00	.00	.00	.00	.00
2025 019-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 019-999-999	TOTAL EXPENDITURES	1,200.00	1,945.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 020-340-800	JUSTICE COURT SEC FEE	2,000.00	500.00	2,103.90	420.78	189.52	297.37	566.23
2025 020-399-999	TOTAL REVENUE	2,000.00	500.00	2,103.90	420.78	189.52	297.37	566.23
2025 020-455-330	SECURITY EXPENSES	2,000.00	500.00	.00	.00	.00	.00	.00
2025 020-561-998	EXPENDITURES	2,000.00	500.00	.00	.00	.00	.00	.00
2025 020-999-998	EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 020-999-999	TOTAL EXPENDITURES	2,000.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 026-334-000	AWARDED ACCOUNT REVENUE		.00	.00	.00	.00	.00	.00
2025 026-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2025 026-334-305	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	28,918.81	891.88	8,143.80	.00	.00
2025 026-334-315	MISC REVENUE		.00	5,000.00	.00	12,069.40	.00	.00
2024 026-360-000	INTEREST INCOME		.00	.00	.00	1,688.14	224.40	.00
2021 026-360-100	INTEREST		.00	.00	.00	.00	.00	4.42
2025 026-364-100	VEHICLES SALE		.00	.00	.00	.00	800.00	.00
2025 026-390-026	BUDGETED FUND BALANCE	65,000.00	65,000.00	.00	.00	.00	.00	.00
2025 026-399-999	TOTAL REVENUE	66,000.00	66,000.00	33,918.81	51.39	21,901.34	1,024.40	4.42
2025 026-560-000	AWARDED ACCOUNT EXPENDITUR		.00	.00	.00	.00	.00	.00
2025 026-560-100	REIMBURSE O/T TO GENERAL		.00	.00	.00	.00	.00	.00
2025 026-560-334	MISC UNIFORMS		.00	.00	.00	.00	.00	.00
2025 026-560-460	DRUG PREVENTION PROGRAMS		.00	.00	.00	.00	.00	690.13
2025 026-560-570	CAPITAL EQUIPMENT > \$5,000	65,000.00	65,000.00	6,627.83	10.20	.00	.00	.00
2025 026-560-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	1,074.00	107.40	.00	.00	.00
2025 026-560-572			.00	.00	.00	.00	.00	.00
2025 026-560-998	EXPENDITURES	66,000.00	66,000.00	7,701.83	11.67	.00	.00	690.13
2025 026-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	66,000.00	66,000.00	7,701.83	11.67	.00	.00	690.13

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 027-334-000	ABANDONED VEHICLE REVENUE		.00	.00	.00	.00	.00	.00
2025 027-334-150	INSURANCE CLAIMS		.00	.00	.00	.00	.00	.00
2025 027-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2025 027-334-305	CONFISCATED VEHICLE FEES	30,000.00	60,000.00	12,917.00	21.53	33,358.00	144,032.27	83,832.00
2025 027-334-310	AUCTIONS	100,000.00	.00	99,000.00	.00	.00	88,400.00	.00
2023 027-360-000	INTEREST INCOME		.00	.00	.00	6,898.69	1,113.47	.00
2021 027-360-100	INTEREST		.00	.00	.00	.00	.00	10.12
2025 027-390-027	BUDGETED FUND BALANCE	100,000.00	170,000.00	.00	.00	.00	.00	.00
2025 027-399-999	TOTAL REVENUE	230,000.00	230,000.00	111,917.00	48.66	40,256.69	233,545.74	83,842.12
2025 027-560-000	ABANDONED VEHICLE ACCT EX		.00	.00	.00	.00	.00	.00
2025 027-560-334	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 027-560-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 027-560-464	WRECKER & TOW SERVICE	15,000.00	30,000.00	14,682.00	48.94	11,629.00	17,128.00	14,274.00
2025 027-560-570	CAPITAL EQUIPMENT > \$5,000	165,000.00	180,000.00	143,002.01	79.45	12,855.00	94,531.37	22,217.47
2025 027-560-571	EQUIPMENT < \$5,000	50,000.00	20,000.00	13,714.16	68.57	18,720.95	16,691.48	3,490.00
2025 027-560-998	EXPENDITURES	230,000.00	230,000.00	171,398.17	74.52	43,204.95	128,350.85	39,981.47
2025 027-570-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 027-600-480	MISC EXP		.00	.00	.00	1.20	.00	.00
2025 027-999-998	EXPENDITURES		.00	.00	.00	1.20	.00	.00
2025 027-999-999	TOTAL EXPENDITURES	230,000.00	230,000.00	171,398.17	74.52	43,206.15	128,350.85	39,981.47

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2025 030-340-310	FEES EARNED	100.00	100.00	30.00	30.00	100.00	140.00	15.00
2025 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2025 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 030-360-100	INTEREST EARNED	250.00	200.00	334.39	167.20	320.77	48.83	4.67
2025 030-390-100	BUDGETED FUND BALANCE	8,468.00	8,468.00	.00	.00	.00	.00	.00
2025 030-399-999	TOTAL REVENUE	8,818.00	8,768.00	364.39	4.16	420.77	188.83	19.67
2025 030-480-000	CO. ATTNY SP FD EXPENSES		.00	.00	.00	.00	.00	600.98
2025 030-480-260	OTHER EXPENSES	8,818.00	8,768.00	.00	.00	.00	.00	.00
2025 030-480-998	EXPENDITURES	8,818.00	8,768.00	.00	.00	.00	.00	600.98
2025 030-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	8,818.00	8,768.00	.00	.00	.00	.00	600.98

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-340-800	TECHNOLOGY REVENUE		50.00	.00	.00	.00	16.00	29.11
2025 031-340-801	TECHNOLOGY FEES FOR JP	2,500.00	1,500.00	1,200.40	80.03	767.96	1,189.68	2,350.76
2025 031-340-820	CC COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2025 031-340-825	CC TRUANCY PREVENTION		.00	.00	.00	.00	.00	.00
2025 031-340-830	CC TECH FUND		.00	.00	.00	.00	.00	.00
2025 031-340-835	CC JURY FUND		.00	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUE	2,500.00	1,550.00	1,200.40	77.45	767.96	1,205.68	2,379.87
2025 031-455-330	EXPENSES FOR TECHNOLOGY	2,500.00	1,550.00	2,337.50	150.81	2,550.00	2,522.08	2,876.92
2025 031-455-998	EXPENDITURES	2,500.00	1,550.00	2,337.50	150.81	2,550.00	2,522.08	2,876.92
2025 031-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	2,500.00	1,550.00	2,337.50	150.81	2,550.00	2,522.08	2,876.92



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2025 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2025 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2025 032-334-350	10% FROM HOTEL/MOTEL	190,000.00	105,000.00	.00	.00	105,000.00	70,000.00	117,476.55
2025 032-360-100	INTEREST	350.00	250.00	342.95	137.18	341.58	56.37	5.97
2025 032-390-032	BUDGETED FUND BALANCE	200,000.00	280,000.00	.00	.00	.00	.00	.00
2025 032-399-999	TOTAL REVENUE	390,350.00	385,250.00	342.95	.09	105,341.58	70,056.37	117,482.52
2025 032-511-000	HISTORIC PRESERVATION EXPE		.00	.00	.00	.00	.00	.00
2025 032-511-102	CONSTRUCTION WORKER		30,982.78	33,503.33	108.14	7,767.25	.00	.00
2025 032-511-201	FICA		2,370.18	2,560.67	108.04	594.23	.00	.00
2025 032-511-202	MEDICAL INSURANCE		10,988.20	3,624.96	32.99	.00	.00	.00
2025 032-511-203	RETIREMENT		3,374.02	1,782.73	52.84	237.66	.00	.00
2025 032-511-212	LIFE INSURANCE		72.00	23.84	33.11	.00	.00	.00
2025 032-511-245	HISTORICAL COMM CONTRIBUTION	7,500.00	.00	.00	.00	.00	.00	.00
2025 032-511-342	HISTORIC PRESERVATION FUND		337,462.82	156,651.37	46.42	.00	578.61	29,711.80
2025 032-511-343	COURTHOUSE SECURITY EXP		.00	.00	.00	.00	.00	.00
2025 032-511-344	COURTHOUSE IMPROVEMENTS	55,850.00	.00	.00	.00	.00	.00	.00
2025 032-511-345	MARATHON IMPROVEMENTS	55,850.00	.00	.00	.00	.00	.00	.00
2025 032-511-346	TERLINGUA IMPROVEMENTS	55,850.00	.00	.00	.00	.00	.00	.00
2025 032-511-350	REPAIRS & MAINTENANCE		.00	.00	.00	4,113.79	.00	.00
2025 032-511-570	CAPITAL EQUIPMENT > \$5,000	150,000.00	.00	.00	.00	.00	.00	.00
2025 032-511-571	EQUIPMENT < \$5,000	65,300.00	.00	.00	.00	1,720.49	.00	.00
2025 032-511-998	EXPENDITURES	390,350.00	385,250.00	198,146.90	51.43	14,433.42	578.61	29,711.80
2025 032-700-010	TRANSFER TO GENERAL FUND 010		.00	.00	.00	.00	.00	.00
2025 032-791-089	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 032-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 032-999-999	TOTAL EXPENDITURES	390,350.00	385,250.00	198,146.90	51.43	14,433.42	578.61	29,711.80

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 033-330-200	REVENUE FROM FEDERAL PRIS	_____	.00	.00	.00	.00	.00	.00
2025 033-342-100	TRANSFER FROM GENERAL	_____	.00	.00	.00	.00	.00	.00
2025 033-360-000	REVENUE JAIL INFRASTRU	_____	.00	.00	.00	.00	.00	.00
2025 033-360-100	INTEREST EARNED	12,000.00	8,000.00	12,152.85	151.91	12,107.05	2,000.26	214.01
2025 033-360-130	INTEREST	_____	.00	.00	.00	.00	.00	29.24
2025 033-390-033	BUDGETED FUND BALANCE	88,000.00	49,000.00	.00	.00	.00	.00	.00
2025 033-399-999	TOTAL REVENUE	100,000.00	57,000.00	12,152.85	21.32	12,107.05	2,000.26	243.25
2025 033-570-000	EXPENDITURES JAIL INFRAS	_____	.00	.00	.00	.00	.00	.00
2025 033-570-220	SCAAP FEES	_____	.00	1,821.38	.00	.00	.00	.00
2025 033-570-330	EXPENSES FOR JAIL INFRAS	_____	57,000.00	8,412.12	14.76	11,132.10	.00	24,419.45
2025 033-570-570	CAPITAL EQUIPMENT > \$5,000	50,000.00	.00	.00	.00	.00	.00	.00
2025 033-570-571	EQUIPMENT < \$5,000	50,000.00	.00	.00	.00	1,320.00	10,429.26	.00
2025 033-570-998	EXPENDITURES	100,000.00	57,000.00	10,233.50	17.95	12,452.10	10,429.26	24,419.45
2025 033-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2025 033-999-999	TOTAL EXPENDITURES	100,000.00	57,000.00	10,233.50	17.95	12,452.10	10,429.26	24,419.45

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2025 034-334-339	LAW LIBRARY FEES	4,250.00	4,500.00	2,993.48	66.52	4,747.98	4,930.00	4,364.00
2025 034-390-034	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 034-399-999	TOTAL REVENUE	4,250.00	4,500.00	2,993.48	66.52	4,747.98	4,930.00	4,364.00
2025 034-571-000	LAW LIBRARY EXPENSES		4,500.00	.00	.00	3,500.00	15,485.88	15,757.63
2025 034-571-402	PROFESSIONAL EXPENSES	4,250.00	.00	.00	.00	.00	.00	.00
2025 034-571-998	EXPENDITURES	4,250.00	4,500.00	.00	.00	3,500.00	15,485.88	15,757.63
2025 034-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 034-999-999	TOTAL EXPENDITURES	4,250.00	4,500.00	.00	.00	3,500.00	15,485.88	15,757.63

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-300-000	STATE AID GRANT REVENUE "A"		.00	.00	.00	.00	.00	.00
2024 041-300-301	STATE "A" SALARY		.00	.00	.00	1.00	.00	.00
2025 041-300-302	'C' GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 041-300-303	DETENTION GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 041-300-304	GRANT R REVENUE		.00	1,410.53	.00	1,343.36	1,279.39	1,279.39
2025 041-300-305	STATE AID DIRECT SUPERVISION	121,633.57	128,833.53	151,085.53	117.27	140,863.00	114,674.00	112,313.00
2025 041-300-307	STATE AID COURT INTAKE	40,263.43	33,063.47	22,326.47	67.53	.00	16,874.00	18,125.00
2025 041-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 041-360-308	STATE "A" MENTAL HEALTH		.00	.00	.00	.00	1,705.00	2,037.00
2025 041-399-999	TOTAL REVENUE	161,897.00	161,897.00	174,822.53	107.98	142,207.36	134,532.39	133,754.39
2025 041-400-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 041-400-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 041-600-102	SALARY PROB OFFICER 1ST	42,481.24	42,481.24	40,821.01	96.09	36,270.43	25,523.43	29,778.18
2025 041-600-103	SALARY PROB OFFICER 2ND		.00	.00	.00	.00	.00	.00
2025 041-600-105	SALARY EXECUTIVE ASSISTANT	40,263.43	40,263.43	38,746.97	96.23	22,597.15	.00	.00
2025 041-600-119	CHEIF PROB OFFICER	79,152.33	79,152.33	75,909.44	95.90	72,924.85	53,908.53	48,630.79
2025 041-600-134	SUPPLEMENT 'Z' PROB OFFICERS		.00	.00	.00	.00	.00	.00
2025 041-600-197	TOTAL SALARIES	161,897.00	161,897.00	155,477.42	96.03	131,792.43	79,431.96	78,408.97
2025 041-600-201	FICA		.00	11,989.29	.00	.00	6,131.35	6,055.41
2025 041-600-202	MEDICAL INSURANCE		.00	20,005.32	.00	.00	5,561.52	3,000.00
2025 041-600-203	RETIREMENT		.00	15,122.87	.00	.00	8,291.69	8,423.40
2025 041-600-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 041-600-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 041-600-212	LIFE INSURANCE		.00	131.12	.00	.00	11.92	.00
2025 041-600-297	TOTAL BENEFITS		.00	47,248.60	.00	.00	19,996.48	14,475.81
2025 041-600-400	GRANT FUNDS RETURNED		.00	.00	.00	1,729.57	1,691.99	12,866.64
2025 041-600-405	DETENTION GRANT C		.00	.00	.00	.00	.00	.00
2025 041-600-430	PLACEMENT SERVICES/COUNSELIN		.00	.00	.00	.00	19,326.12	26,723.58
2025 041-600-431	GRANT R EXPENSES		.00	1,410.53	.00	1,343.36	1,279.39	1,279.39
2025 041-600-440	MENTAL HEALTH SERVICES		.00	.00	.00	.00	1,800.00	.00
2025 041-600-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	10,673.88	.00
2025 041-600-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2025 041-600-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 041-600-997	SUB TOTAL		.00	1,410.53	.00	3,072.93	34,771.38	40,869.61
2025 041-600-998	TOTAL EXPENDITURES	161,897.00	161,897.00	204,136.55	126.09	134,865.36	134,199.82	133,754.39
2025 041-999-999	TOTAL EXPENDITURES	161,897.00	161,897.00	204,136.55	126.09	134,865.36	134,199.82	133,754.39

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 042-300-315	REVENUE DIRECT SUPERVISION		10,476.78	10,476.78	100.00	.00	.00	.00
2025 042-333-339	SALARY ADJUSTMENT GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2025 042-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 042-399-315	GRANT "N" REVENUE		.00	.00	.00	.00	.00	.00
2025 042-399-999	TOTAL REVENUE		10,476.78	10,476.78	100.00	.00	.00	.00
2025 042-600-000	GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2025 042-600-102	SALARY PROB OFFICER 1ST	6,423.91	3,276.85	3,125.31	95.38	.00	.00	.00
2025 042-600-105	SALARY EXECUTIVE ASSISTANT	6,423.91	3,276.85	3,125.31	95.38	.00	.00	.00
2025 042-600-119	SALARY CHIEF	8,223.90	3,923.08	3,697.09	94.24	.00	.00	.00
2025 042-600-201	FICA		676.12	767.87	113.57	.00	.00	.00
2025 042-600-202	MEDICAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 042-600-203	RETIREMENT		962.48	967.48	100.52	.00	.00	.00
2025 042-600-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 042-600-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 042-600-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 042-600-400	GRANT FUNDS RETURNED		.00	.00	.00	.00	.00	.00
2025 042-600-401	TRAVEL TRAINING		.00	.00	.00	.00	.00	.00
2025 042-600-440	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2025 042-600-998	TOTAL	21,071.72	12,115.38	11,683.06	96.43	.00	.00	.00
2025 042-999-999	TOTAL EXPENDITURES	21,071.72	12,115.38	11,683.06	96.43	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-300-000	LOCAL REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00
2025 045-300-301	BREWSTER COUNTY	68,193.00	68,193.00	68,596.64	100.59	62,855.87	68,403.43	66,570.72
2025 045-300-302	JEFF DAVIS COUNTY	17,048.00	17,048.00	.00	.00	17,048.00	17,048.00	22,710.00
2025 045-300-303	PRESIDIO COUNTY	56,828.00	56,828.00	56,828.00	100.00	56,828.00	56,828.00	93,118.00
2025 045-300-304	RGCOG TRAINING		.00	.00	.00	.00	.00	.00
2025 045-300-306	AUCTIONS		.00	.00	.00	.00	.00	.00
2025 045-300-308	2012-13 CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2025 045-300-310	REIMB INSURANCE		.00	.00	.00	.00	.00	.00
2025 045-300-320	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 045-339-000	TRI-CO PROBT REV BAL. 98		.00	.00	.00	.00	.00	.00
2025 045-340-000	FEES		.00	.00	.00	.00	30.00	160.00
2025 045-350-000	1997-98 TRI-COUNTY PROBATI		.00	.00	.00	.00	.00	.00
2025 045-350-200	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 045-360-100	INTEREST		.00	22,102.36	.00	6,653.90	396.76	161.24
2025 045-390-045	BUDGETED FUND BALANCE	90,000.00	100,000.00	.00	.00	.00	.00	.00
2025 045-399-999	TOTAL REVENUE	232,069.00	242,069.00	147,527.00	60.94	143,385.77	142,706.19	182,719.96
2025 045-500-329	OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 045-500-400	RGCOG GRANT		.00	.00	.00	.00	.00	.00
2025 045-500-410	RGCOG GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2025 045-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-570-000	TRI-COUNTY JUV (BUDGET BA		.00	.00	.00	.00	.00	.00
2025 045-570-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-571-000	COMM CORR 96-97 BUDGET A		.00	.00	.00	.00	.00	.00
2025 045-571-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-572-000	COMM-CORRECTS 98-99 BUDGET		.00	.00	.00	.00	.00	.00
2025 045-572-426	TRAINING CONFERENCES		.00	.00	.00	.00	.00	.00
2025 045-572-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-573-000	JUV. COMM. CORR. 96-97		.00	.00	.00	.00	.00	.00
2025 045-573-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-574-000	COMM CORR DIVERSIONARY		.00	.00	.00	.00	.00	.00
2025 045-574-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-575-000	JUVENILE COMM CORR 97-98		.00	.00	.00	.00	.00	.00
2025 045-575-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 045-575-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 045-575-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-576-000	TRI-COUNTY PROBATION (97-9		.00	.00	.00	.00	.00	.00
2025 045-576-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 045-576-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 045-576-998	EXPENDITURES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-600-000	TRI-CO PROB DEP LOCAL EXPENS		.00	.00	.00	.00	.00	20.00-
2025 045-600-103	SALARY PROBATION OFFICER		.00	.00	.00	.00	.00	.00
2025 045-600-104	SALARY SUPPLEMENT PROB OFFIC		.00	.00	.00	.00	.00	.00
2025 045-600-105	PROBATION OFFICER I		.00	.00	.00	1,143.62	11,787.86	9,911.37
2025 045-600-106	EXECUTIVE ASSISTANT		.00	.00	.00	10,347.22	.00	2,631.77
2025 045-600-107	CHIEF PROB OFFICER		.00	.00	.00	99.95	20,692.53	23,033.80
2025 045-600-108	SALARY JPO2		.00	.00	.00	.00	.00	.00
2025 045-600-117	LONGEVITY PAY	1,000.00	500.00	500.00	100.00	.00	.00	.00
2025 045-600-118	SPECIAL QUALF PAY	450.00	300.00	423.18	141.06	.00	.00	.00
2025 045-600-197	TOTAL SALARIES	1,450.00	800.00	923.18	115.40	11,590.79	32,480.39	35,556.94
2025 045-600-201	FICA	14,108.03	12,446.32	71.01	.57	11,082.35	2,507.15	2,747.82
2025 045-600-202	MEDICAL INSURANCE	22,075.68	21,974.40	.00	.00	20,061.06	1,116.84	10,510.62
2025 045-600-203	RETIREMENT	20,083.20	17,717.70	89.62	.51	14,440.95	3,407.89	3,818.16
2025 045-600-212	LIFE INSU	144.00	144.00	.00	.00	137.08	.00	.00
2025 045-600-297	TOTAL BENEFITS	56,410.91	52,282.42	160.63	.31	45,721.44	7,031.88	17,076.60
2025 045-600-310	OFFICE SUPPLIES	4,091.09	2,500.00	918.48	36.74	1,589.16	546.59	279.86
2025 045-600-311	POSTAGE	100.00	100.00	36.36	36.36	.00	.00	15.11
2025 045-600-350	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	509.92	7.84	2,366.36	1,563.63	521.52
2025 045-600-400	FISCAL AGENT	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2025 045-600-402	AUDIT	6,500.00	6,500.00	.00	.00	6,500.00	.00	5,900.00
2025 045-600-405	DETENTION	30,000.00	20,000.00	500.00	2.50	.00	.00	4,754.00
2025 045-600-410	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 045-600-415	COUNSELING	2,000.00	13,669.00	8,687.50	63.56	.00	.00	.00
2025 045-600-420	COMMUNICATION	6,000.00	6,000.00	3,293.53	54.89	4,234.72	2,394.84	2,336.24
2025 045-600-425	TRAVEL LOCAL		.00	.00	.00	4,862.46	1,424.60	2,529.19
2025 045-600-426	TRAINING AND TRAVEL	20,000.00	20,000.00	9,910.15	49.55	5,513.73	7,467.45	6,374.81
2025 045-600-437	JCMS		.00	.00	.00	.00	.00	.00
2025 045-600-480	MISCELLANEOUS	1,017.00	1,017.58	482.60	47.43	19.50	564.23	255.00-
2025 045-600-570	EQUIPMENT	90,000.00	105,000.00	75,994.36	72.38	369.05	3,635.57	425.89
2025 045-600-571	EQUIPMENT LESS THAN \$5,000	4,000.00	4,000.00	.00	.00	1,322.68	.00	.00
2025 045-600-997	SUB TOTAL	174,208.09	189,286.58	104,332.90	55.12	30,777.66	21,596.91	26,881.62
2025 045-600-998	EXPENDITURES	232,069.00	242,369.00	105,416.71	43.49	88,089.89	61,109.18	79,515.16
2025 045-999-999	TOTAL EXPENDITURES	232,069.00	242,369.00	105,416.71	43.49	88,089.89	61,109.18	79,515.16

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 060-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2025 060-300-310	ADVALOREM TAXES (CURRENT)	273,337.50	249,000.00	243,460.67	97.78	246,657.62	248,837.54	270,587.49
2025 060-300-311	DELINQUENT TAXES	5,000.00	5,000.00	8,767.65	175.35	4,733.28	6,772.68	5,048.67
2025 060-300-315	PENALTY & INTEREST	5,000.00	5,000.00	6,668.53	133.37	5,404.61	5,741.83	4,979.71
2025 060-300-330	PILT PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST	4,000.00	2,500.00	5,062.59	202.50	3,969.65	596.34	54.55
2025 060-370-000	MISCELLANEOUS		.00	.00	.00	.00	6,457.45	.00
2025 060-390-010	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2025 060-399-999	TOTAL REVENUE	287,337.50	261,500.00	263,959.44	100.94	260,765.16	268,405.84	280,670.42
2025 060-680-000	DEBT SERVICE FUND EXPEN		.00	.00	.00	.00	.00	.00
2025 060-680-610	PRINCIPAL, CERTS OF OBLIG	230,000.00	234,000.00	234,000.00	100.00	229,000.00	224,000.00	190,000.00
2025 060-680-615	PRINCIPAL, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2025 060-680-620	PRINCIPAL, TAX NOTES		.00	.00	.00	.00	.00	.00
2025 060-680-622	PRINCIPAL, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 060-680-625	PRINCIPAL, PICKUP R&B		.00	.00	.00	.00	.00	.00
2025 060-680-630	PRINCIPAL, OTHER DEBT L		.00	.00	.00	.00	.00	.00
2025 060-680-640	PRINCIPAL, 1998 RESCUE TR		.00	.00	.00	.00	.00	.00
2025 060-680-650	INTEREST, CERTS OF OBLIGA	43,337.50	16,350.00	16,350.00	100.00	19,822.50	23,620.00	78,076.66
2025 060-680-655	INTEREST, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2025 060-680-660	INTEREST, TAX NOTES		.00	.00	.00	.00	.00	.00
2025 060-680-662	INTEREST, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 060-680-665	INTEREST, PICKUP R&B		.00	.00	.00	.00	.00	.00
2025 060-680-670	INTEREST, OTHER DEBT		.00	.00	.00	.00	.00	.00
2025 060-680-675	INTEREST, 1998 FIRE RESCU		.00	.00	.00	.00	.00	.00
2025 060-680-998	EXPENDITURES	273,337.50	250,350.00	250,350.00	100.00	248,822.50	247,620.00	268,076.66
2025 060-999-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 060-999-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 060-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 060-999-999	TOTAL EXPENDITURES	273,337.50	250,350.00	250,350.00	100.00	248,822.50	247,620.00	268,076.66



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 088-339-100	CAPITAL CREDITS	67,000.00	67,000.00	.00	.00	63,075.64	67,817.57	67,993.36
2025 088-390-088	BUDGETED FUND BALANCE	276,937.27	209,937.27	.00	.00	.00	.00	.00
2025 088-399-999	TOTAL REVENUES	343,937.27	276,937.27	.00	.00	63,075.64	67,817.57	67,993.36
2025 088-600-350	EXPENDITURES	343,937.27	276,937.27	.00	.00	.00	.00	.00
2025 088-999-999	TOTAL EXPENDITURES	343,937.27	276,937.27	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 089-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2025 089-300-100	BIG BEND RESORT&ADVENTURE	***DELETE***	.00	.00	.00	.00	22,046.90	71,340.88
2025 089-300-101	CASITA BLANCA	***DELETE***	.00	.00	.00	.00	477.39	2,592.63
2025 089-300-102	CHISOS MINING CO	***DELETE***	.00	.00	.00	.00	14,489.34	39,021.14
2025 089-300-103	TERLINGUA RANCH RETREAT	***DELETE***	.00	.00	.00	.00	966.67	2,729.25
2025 089-300-104	WILD HORSE STATION	***DELETE***	.00	.00	.00	.00	453.39	1,271.58
2025 089-300-105	SUMMIT LSG	***DELETE***	.00	.00	.00	.00	7,667.81	.00
2025 089-300-106	LONGHORN RANCH MOTEL	***DELETE***	.00	.00	.00	.00	4,190.27	15,820.19
2025 089-300-107	SUNRISE RIDGE	***DELETE***	.00	.00	.00	.00	1,297.83	4,167.99
2025 089-300-108	LAJITAS GOLF RESORT	***DELETE***	.00	.00	.00	.00	126,304.81	478,224.20
2025 089-300-109	THE GAGE HOTEL	***DELETE***	.00	.00	.00	.00	67,877.78	251,134.04
2025 089-300-110	CACTUS CORAZON	***DELETE***	.00	.00	.00	.00	837.35	2,722.91
2025 089-300-111	MARATHON MOTEL	***DELETE***	.00	.00	.00	.00	5,690.53	20,372.54
2025 089-300-112	DESERT AURA	***DELETE***	.00	.00	.00	.00	1,261.52	3,859.19
2025 089-300-113	HOLIDAY HOTEL	***DELETE***	.00	.00	.00	.00	9,160.85	40,391.30
2025 089-300-114	BIG BEND GETAWAY	***DELETE***	.00	.00	.00	.00	1,285.40	3,567.07
2025 089-300-115	ERICA LITTLE	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-116	THE LAJITAS HOUSE	***DELETE***	.00	.00	.00	.00	1,281.77	2,364.85
2025 089-300-117	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 089-300-118	BIG BEND RESORTS	***DELETE***	.00	.00	.00	.00	69,738.31	150,998.65
2025 089-300-119	EL DORADO HOTEL	***DELETE***	.00	.00	.00	.00	5,627.24	18,997.37
2025 089-300-120	SHERRI'S TERLINGUA CABIN	***DELETE***	.00	.00	.00	.00	906.70	2,876.67
2025 089-300-121	POATRI-TERLINGUA RANCH LODGE	***DELETE***	.00	.00	.00	.00	15,624.60	43,476.96
2025 089-300-122	EVE'S GARDEN	***DELETE***	.00	.00	.00	.00	2,539.50	11,020.62
2025 089-300-123	HOME SWEET TEXAS HOME	***DELETE***	.00	.00	.00	.00	1,039.89	3,251.90
2025 089-300-124	TERLINGUA PIXIE	***DELETE***	.00	.00	.00	.00	468.47	396.30
2025 089-300-125	TERLINGUA HOUSE	***DELETE***	.00	.00	.00	.00	2,003.30	4,697.62
2025 089-300-126	DEEP ROCK SUITES	***DELETE***	.00	.00	.00	.00	2,527.79	8,482.54
2025 089-300-127	TINY TERLINGUA	***DELETE***	.00	.00	.00	.00	429.64	1,956.89
2025 089-300-128	LA POSADA MILAGRO	***DELETE***	.00	.00	.00	.00	5,189.96	24,369.20
2025 089-300-129	CASA DE AGUA	***DELETE***	.00	.00	.00	.00	643.29	81.46
2025 089-300-130	DOS CORAZONES	***DELETE***	.00	.00	.00	.00	1,591.76	5,079.12
2025 089-300-131	BILL MERIWETHER	***DELETE***	.00	.00	.00	.00	1,013.73	3,024.08
2025 089-300-132	CASA LA VISTA	***DELETE***	.00	.00	.00	.00	237.93	899.01
2025 089-300-133	YELLOW TRAILER	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-134	TERLINGUA SKY	***DELETE***	.00	.00	.00	.00	1,166.05	4,712.00
2025 089-300-135	RANCHO MULA OSO	***DELETE***	.00	.00	.00	.00	1,503.63	4,567.01
2025 089-300-136	FAR FLUNG OUTDOOR CENTER	***DELETE***	.00	.00	.00	.00	15,792.66	47,318.38
2025 089-300-137	TURTLE MOUNTAIN RANCH	***DELETE***	.00	.00	.00	.00	1,257.08	3,487.67
2025 089-300-138	LAUGHING HORSE RETREAT	***DELETE***	.00	.00	.00	.00	1,230.56	3,666.82
2025 089-300-139	RANCHO VILLA	***DELETE***	.00	.00	.00	.00	866.74	1,107.84
2025 089-300-140	HUFFMAN POND CABIN	***DELETE***	.00	.00	.00	.00	.00	733.02
2025 089-300-141	MCGONAGILL HOUSE	***DELETE***	.00	.00	.00	.00	.00	3,099.95
2025 089-300-142	VILLA TERLINGUA	***DELETE***	.00	.00	.00	.00	4,140.05	11,311.47
2025 089-300-143	MOUNTAIN VIEW GUEST HOUSE	***DELETE***	.00	.00	.00	.00	641.55	2,767.39
2025 089-300-144	RETRO RENTS PAINTED LADIES	***DELETE***	.00	.00	.00	.00	3,145.00	7,907.95
2025 089-300-145	RED HOUSE MARATHON	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-146	TERLINGUA NIGHTS CABINS	***DELETE***	.00	.00	.00	.00	.00	13,138.83
2025 089-300-147	LORNAS CABIN	***DELETE***	.00	.00	.00	.00	927.90	2,726.15
2025 089-300-148	CRYSTAL VALLEY	***DELETE***	.00	.00	.00	.00	2,478.55	8,758.03
2025 089-300-149	RING TAIL CABIN	***DELETE***	.00	.00	.00	.00	588.42	1,767.25
2025 089-300-150	BASE CAMP/TERLINGUA RENTALS	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-151	LAJITAS CASA GRANDE	***DELETE***	.00	.00	.00	.00	1,492.15	4,877.96
2025 089-300-152	DESERT SKY HIDEAWAY	***DELETE***	.00	.00	.00	.00	1,798.27	231.94
2025 089-300-153	LEAPIN LIZARD	***DELETE***	.00	.00	.00	.00	1,293.93	2,472.42
2025 089-300-154	PAISANO AZUL RANCH LLC	***DELETE***	.00	.00	.00	.00	1,942.62	5,254.05

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 089-300-155	VISTA DE LAS MONTANAS	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-156	PAISANO VILLAGE	***DELETE***	.00	.00	.00	.00	4,683.57	18,350.97
2025 089-300-157	BOYSTOWN & LOFT	***DELETE***	.00	.00	.00	.00	.00	1,033.68
2025 089-300-158	BIG BEND OBSERVATORY	***DELETE***	.00	.00	.00	.00	689.95	2,936.01
2025 089-300-159	BEE MOUNTAIN CA	***DELETE***	.00	.00	.00	.00	1,783.93	4,522.26
2025 089-300-160	STAR LODGE	***DELETE***	.00	.00	.00	.00	1,001.87	1,366.95
2025 089-300-161	WEST CORAZON CASITA	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-162	LA CABANA TERLINGUA	***DELETE***	.00	.00	.00	.00	1,106.00	2,755.00
2025 089-300-163	8TH ST ROCK HOUSE	***DELETE***	.00	.00	.00	.00	292.65	860.75
2025 089-300-164	THE DAHLS RANCH LLC	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-165	INCOME TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-166	LA CASA ORTEGA	***DELETE***	.00	.00	.00	.00	348.90	968.07
2025 089-300-167	THE SAD DOVE	***DELETE***	.00	.00	.00	.00	1,183.78	3,196.38
2025 089-300-168	RIDE SAFE BIG BEND LODGING	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-169	CASA VISTA GRANDE	***DELETE***	.00	.00	.00	.00	1,849.00	4,253.00
2025 089-300-170	ED SULLIVAN	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-171	SOUTHERN HOSPITALITY	***DELETE***	.00	.00	.00	.00	2,935.80	6,660.77
2025 089-300-172	CASITA OM	***DELETE***	.00	.00	.00	.00	531.99	3,515.17
2025 089-300-173	BLAS PAYNE	***DELETE***	.00	.00	.00	.00	386.34	873.52
2025 089-300-174	PAT O'S PLACE	***DELETE***	.00	.00	.00	.00	869.21	3,058.26
2025 089-300-175	CINCO CIRCLE&SANTA VACA CASI	***DELETE***	.00	.00	.00	.00	1,562.15	4,068.01
2025 089-300-176	BAKERS BUNGALOW	***DELETE***	.00	.00	.00	.00	1,233.83	2,751.14
2025 089-300-177	HOUSE OF TRAILS	***DELETE***	.00	.00	.00	.00	359.88	.00
2025 089-300-178	JAVELINA HIDEOUT	***DELETE***	.00	.00	.00	.00	3,285.54	5,966.93
2025 089-300-179	CASA MARIPOSA	***DELETE***	.00	.00	.00	.00	1,118.78	3,631.21
2025 089-300-180	SIERRA RICA RENTALS	***DELETE***	.00	.00	.00	.00	286.56	.00
2025 089-300-181	CASA DEL OSO	***DELETE***	.00	.00	.00	.00	311.30	3,017.09
2025 089-300-182	FOSSIL KNOB RIDGE	***DELETE***	.00	.00	.00	.00	4,968.74	15,202.53
2025 089-300-183	906 RIO VISTA	***DELETE***	.00	.00	.00	.00	2,095.29	5,778.02
2025 089-300-184	CASA DE AERO	***DELETE***	.00	.00	.00	.00	385.88	2,126.79
2025 089-300-185	BUZZARDS ROOST	***DELETE***	.00	.00	.00	.00	2,183.42	7,373.96
2025 089-300-186	CASITA DE CHILES	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-187	LUXURY FARMHOUSE-AIRBNB	***DELETE***	.00	.00	.00	.00	.00	465.02
2025 089-300-188	ROADHOUSE RENTALS	***DELETE***	.00	.00	.00	.00	2,827.44	1,915.96
2025 089-300-189	JACKASS FLATS	***DELETE***	.00	.00	.00	.00	1,352.31	4,062.21
2025 089-300-190	MY ADOBE HACIENDAS	***DELETE***	.00	.00	.00	.00	1,653.50	5,309.90
2025 089-300-191	TERLINGUA CREEK PORCH HOUSE	***DELETE***	.00	.00	.00	.00	1,156.95	3,627.91
2025 089-300-192	VALERIE'S CABIN	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-193	CALAMITY CREEK	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-194	AGAVE TERLINGUA	***DELETE***	.00	.00	.00	.00	6,630.36	24,562.44
2025 089-300-195	DISTANT POLIS	***DELETE***	.00	.00	.00	.00	1,532.86	3,612.52
2025 089-300-196	NO STOCK RANCH	***DELETE***	.00	.00	.00	.00	784.44	2,106.52
2025 089-300-197		***DELETE***	.00	.00	.00	.00	466,529.10	1,499,023.23
2025 089-300-198	LA LOMA DEL CHIVO	***DELETE***	.00	.00	.00	.00	1,235.42	3,644.38
2025 089-300-199	REIMBURSEMENTS	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-200	DESERT MOUNTAIN CABIN	***DELETE***	.00	.00	.00	.00	829.36	2,952.93
2025 089-300-201	MARATHON MORNING GLORY	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-202	TEN BITS RANCH	***DELETE***	.00	.00	.00	.00	3,130.33	11,063.15
2025 089-300-203	WILLOW HOUSE	***DELETE***	.00	.00	.00	.00	18,911.74	42,570.81
2025 089-300-204	AIRBNB HOUSE	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-205	CASITA DE LA VISTA	***DELETE***	.00	.00	.00	.00	.00	1,651.91
2025 089-300-206	CAMPING & RUIN IN GHOST TOWN	***DELETE***	.00	.00	.00	.00	922.95	2,648.05
2025 089-300-207	COZY CARAVAN	***DELETE***	.00	.00	.00	.00	1,527.53	3,620.28
2025 089-300-208	KUSHALA	***DELETE***	.00	.00	.00	.00	939.10	3,984.28
2025 089-300-209	TRES ARROYOS	***DELETE***	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 089-300-210	MAMACITA'S CASITA&CASADEAMIG	***DELETE***	.00	.00	.00	.00	2,461.00	8,272.07
2025 089-300-211	NUEVO TERLINGUA	***DELETE***	.00	.00	.00	.00	7,927.53	31,702.63
2025 089-300-212	CANYON HOUSE/CREEK HOUSE	***DELETE***	.00	.00	.00	.00	697.34	2,757.90
2025 089-300-213	CASA LUNA DESERT RETREAT	***DELETE***	.00	.00	.00	.00	1,263.21	3,358.00
2025 089-300-214	TINY HOUSE	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-215	EL CAMINO	***DELETE***	.00	.00	.00	.00	324.59	.00
2025 089-300-216	THE RETREAT	***DELETE***	.00	.00	.00	.00	.00	1,457.00
2025 089-300-217	BAXTER BOX	***DELETE***	.00	.00	.00	.00	.00	.00
2025 089-300-218	TERRAZAS ADOBE	***DELETE***	.00	.00	.00	.00	.00	586.25
2025 089-300-219	SNUG HARBOR	***DELETE***	.00	.00	.00	.00	860.06	970.82
2025 089-300-220	LOCAL CHAPTER, LLC	***DELETE***	.00	.00	.00	.00	7,075.72	27,539.93
2025 089-300-221	WRENS NEST OFF GRID CABIN	***DELETE***	.00	.00	.00	.00	.00	159.88
2025 089-300-222	CHALK DRAW RANCH	***DELETE***	.00	.00	.00	.00	623.70	6,215.55
2025 089-300-223	KOSMIC KABIN	***DELETE***	.00	.00	.00	.00	869.76	2,874.49
2025 089-300-224	CHRISTMAS MOUNTAIN RANCH	***DELETE***	.00	.00	.00	.00	1,363.90	4,092.57
2025 089-300-225	DESERT UNO	***DELETE***	.00	.00	.00	.00	685.74	989.49
2025 089-300-226	BEYOND THUNDERDOME	***DELETE***	.00	.00	.00	.00	1,404.78	1,002.26
2025 089-300-227	OCOTILLOS VILLAGE	***DELETE***	.00	.00	.00	.00	6,152.40	11,360.64
2025 089-300-228	CANYON CASITA/THE CORNER LOT	***DELETE***	.00	.00	.00	.00	229.03	621.30
2025 089-300-229	CASITA	***DELETE***	.00	.00	.00	.00	476.15	936.84
2025 089-300-230	TERLINGUA LONGHORN	***DELETE***	.00	.00	.00	.00	427.11	1,660.48
2025 089-318-100	HOTEL/MOTEL TAX	1956,189.73	1259,935.65	1880,382.22	149.24	2074,190.50	1288,657.38	.00
2025 089-340-350	MISC REVENUE		.00	.00	.00	.00	.00	230.67
2025 089-360-100	INTEREST EARNED	85,000.00	20,000.00	108,504.80	542.52	68,048.98	11,282.00	668.30
2025 089-365-100	UNCLAIMED REVENUE FUNDS		.00	.00	.00	.00	.00	2,030.00
2025 089-390-089	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 089-399-999	TOTAL REVENUE	2041,189.73	1279,935.65	1988,887.02	155.39	2142,239.48	1826,806.93	1680,646.09
2025 089-400-000	TOURISM EXPENSES		.00	.00	.00	.00	.00	.00
2025 089-400-104	EXECUTIVE DIRECTOR	71,855.25	70,355.25	62,237.31	88.46	67,604.86	62,459.49	62,129.92
2025 089-400-105	PUBLIC RELATIONS ASSISTANT	43,500.00	42,000.00	22,280.29	53.05	38,980.00	20,296.23	30,115.21
2025 089-400-107	EXECUTIVE ASSISTANT	39,182.20	37,682.20	21,305.20	56.54	12,204.91	28,205.46	19,610.31
2025 089-400-117	LONGEVITY	800.00	800.00	700.00	87.50	.00	1,000.00	.00
2025 089-400-150	OVERTIME	8,000.00	6,000.00	6,276.93	104.62	5,408.74	3,387.19	1,930.16
2025 089-400-151	HOLIDAY PAY		250.00	.00	.00	230.80	.00	.00
2025 089-400-197	TOTAL SALARIES	163,337.45	157,087.45	112,799.73	71.81	124,429.31	115,348.37	113,785.60
2025 089-400-201	FICA TAXES	12,495.31	12,017.20	8,058.22	67.06	9,378.92	8,736.82	8,078.44
2025 089-400-202	MEDICAL INSURANCE	33,113.52	32,970.00	19,031.04	57.72	21,001.32	21,301.26	24,660.90
2025 089-400-203	RETIREMENT	17,787.45	17,107.00	10,973.29	64.15	12,435.60	12,535.20	12,755.74
2025 089-400-212	LIFE INSU	216.00	214.00	125.16	58.49	143.04	149.00	178.80
2025 089-400-297	TOTAL BENEFITS	63,612.28	62,308.20	38,187.71	61.29	42,958.88	42,722.28	45,673.88
2025 089-400-310	OFFICE SUPPLIES	20,000.00	13,500.00	10,536.99	78.05	8,134.31	6,055.84	3,292.59
2025 089-400-334	FILM CREW SOLICITATIONS	7,500.00	2,500.00	.00	.00	.00	.00	637.88
2025 089-400-420	COMMUNICATIONS	10,000.00	10,000.00	6,139.52	61.40	5,157.92	3,635.06	5,058.54
2022 089-400-422	COURTROOM RESTORATION		.00	.00	.00	.00	.00	.00
2025 089-400-425	ADMINISTRATIVE TRAVEL	20,000.00	10,000.00	9,328.57	93.29	8,359.25	6,102.18	3,078.29
2025 089-400-426	PROFESSIONAL DEVELOP FEE	20,000.00	10,000.00	7,031.32	70.31	5,709.74	8,843.42	7,087.57
2025 089-400-427	ASSOC MEMBERSHIP FEE	44,000.00	34,000.00	21,952.50	64.57	26,736.25	29,023.75	22,003.99
2025 089-400-428	PROMOTIONAL GIVEAWAYS	35,000.00	30,000.00	19,759.94	65.87	8,080.33	13,494.36	.00
2025 089-400-431	INTERNET ADVERTISING	110,000.00	90,000.00	52,406.12	58.23	65,813.50	70,621.93	38,362.90
2025 089-400-432	BILLBOARD ADVERTISING		.00	.00	.00	.00	38,898.00	30,000.00
2025 089-400-433	TV/MEDIA/RADIO ADVERTISING	120,000.00	47,500.00	34,650.00	72.95	119,703.00	132,014.87	61,658.66
2025 089-400-434	BROCHURE AND DISTRIBUTION	27,000.00	15,000.00	660.00	4.40	16,395.42	7,466.94	5,882.12
2025 089-400-435	PRINT ADVERTISING	56,000.00	35,000.00	35,250.00	100.71	63,866.00	60,504.60	18,542.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 089-400-436	INTERNET MAINTENANCE/CONSTR	29,200.00	30,000.00	8,535.00	28.45	29,620.00	26,778.96	34,528.64
2025 089-400-450	HISTORIC FUND 10%	190,000.00	105,000.00	105,000.00	100.00	105,000.00	70,000.00	117,476.55
2025 089-400-460	ADMIN OFFICE SPACE EXPENS	13,200.00	13,200.00	13,200.00	100.00	.00	.00	13,200.00
2022 089-400-482	LIABILITY INS		.00	.00	.00	.00	.00	.00
2025 089-400-486	CONTRACTED OFFICE STAFF	20,000.00	.00	.00	.00	12,840.25	.00	.00
2025 089-400-487	ADVERTISING CONTENT DEVELOPM	41,000.00	11,500.00	9,000.00	78.26	4,403.95	.00	9,930.11
2025 089-400-488	STATE FAIR	87,840.00	83,260.15	83,260.15	100.00	59,435.72	44,436.18	50,282.42
2025 089-400-489	ADVERTISING-RELATIVE CONTENT	60,000.00	45,000.00	44,269.45	98.38	33,285.00	40,000.00	20,516.25
2025 089-400-490	CONSUMER/TRADE SHOW HOTEL/	125,000.00	110,700.00	81,621.52	73.73	149,525.00	70,885.54	35,177.03
2025 089-400-491	BREWSTER COUNTY/ 7% OVERH	140,000.00	105,000.00	.00	.00	.00	.00	117,476.55
2025 089-400-492	PUBLIC RELATIONS	128,000.00	84,079.85	77,975.94	92.74	77,694.45	72,642.27	44,740.68
2025 089-400-493	OTHER CONTRACTED SERVICES	19,500.00	30,000.00	13,057.28	43.52	12,075.78	57,919.92	5,652.02
2025 089-400-494	MARATHON VISITOR CENTER	18,000.00	6,000.00	4,000.00	66.67	5,275.92	7,188.71	6,926.95
2025 089-400-495	EXHIBIT PRODUCTION	20,000.00	10,000.00	124.30	1.24	55.02	28,799.99	5,416.69
2025 089-400-570	CAPITAL EQUIPMENT > \$5,000	245,000.00	54,500.00	26,400.00	48.44	8,040.50	.00	.00
2025 089-400-571	EQUIPMENT < \$5,000	15,000.00	.00	1,631.98	.00	9,036.64	3,953.98	729.86
2025 089-400-572	EQUIPMENT LEASE PAYMENTS		.00	4,831.80	.00	1,869.56	.00	.00
2025 089-400-575	SOUTH COUNTY VISITORS CENTER	18,000.00	4,800.00	4,400.00	91.67	4,748.51	6,964.51	4,822.73
2022 089-400-581	EMERGENCY/BBPARK		.00	.00	.00	.00	.00	.00
2025 089-400-582	BIG BEND CHAMBER OF COMMER	45,000.00	35,000.00	35,000.00	100.00	25,000.00	20,000.00	7,200.00
2025 089-400-583	MARATHON CHAMBER OF COMMERCE	45,000.00	35,000.00	35,000.00	100.00	25,000.00	20,000.00	7,200.00
2022 089-400-584	BBCOC MARKETING OVERSIGHT CO		.00	.00	.00	.00	.00	.00
2022 089-400-585	NEW WEBSITE		.00	.00	.00	.00	.00	.00
2025 089-400-586	HOTEL VISITATION SURVEYS		.00	.00	.00	24,211.65	74,681.60	.00
2025 089-400-997	SUB TOTAL	1729,240.00	1060,540.00	745,022.38	70.25	915,073.67	920,912.61	676,881.52
2025 089-400-998	EXPENDITURES	1956,189.73	1279,935.65	896,009.82	70.00	1082,461.86	1078,983.26	836,341.00
2025 089-891-010	TRANSFER OUT-GENERAL		.00	.00	.00	.00	.00	.00
2025 089-891-032	TRANFER OUT-HIST PRES		.00	.00	.00	.00	.00	.00
2025 089-999-999	TOTAL EXPENDITURES	1956,189.73	1279,935.65	896,009.82	70.00	1082,461.86	1078,983.26	836,341.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 090-399-999	ACTUAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 090-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 091-300-000	HIST COMM REVENUE		.00	.00	.00	.00	.00	.00
2025 091-300-320	COUNTY FUNDS	7,500.00	2,300.00	.00	.00	.00	2,200.00	.00
2025 091-300-325	DONATIONS		.00	2,500.00	.00	2,400.00	.00	4,735.00
2025 091-360-100	INTEREST INCOME	300.00	300.00	419.33	139.78	418.56	68.46	4.02
2025 091-390-091	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 091-399-999	TOTAL REVENUE	7,800.00	2,600.00	2,919.33	112.28	2,818.56	2,268.46	4,739.02
2025 091-400-000	EXPENDITURES		.00	.00	.00	.00	2,200.00	.00
2025 091-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 091-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 091-400-410	EXPENDITURES	7,850.00	2,600.00	100.00	3.85	2,250.00	2,500.00	.00
2025 091-400-998	EXPENDITURES	7,850.00	2,600.00	100.00	3.85	2,250.00	4,700.00	.00
2025 091-999-999	TOTAL EXPENDITURES	7,850.00	2,600.00	100.00	3.85	2,250.00	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 903-330-339	FEDERAL FUNDS REIMBURSED	_____	411,322.92	63,574.10	15.46	.00	.00	.00
2025 903-563-104	SALARIES	_____	55,004.00	10,912.32	19.84	.00	.00	.00
2025 903-563-150	OVERTIME	_____	146,126.00	21,468.80	14.69	.00	.00	.00
2025 903-563-201	FICA	_____	17,447.66	2,296.75	13.16	.00	.00	.00
2025 903-563-202	MEDICAL INSURANCE	_____	10,987.20	1,812.48	16.50	.00	.00	.00
2025 903-563-203	RETIREMENT	_____	21,799.10	3,150.65	14.45	.00	.00	.00
2025 903-563-212	LIFE INSURANCE	_____	154.96	11.92	7.69	.00	.00	.00
2025 903-563-330	FUEL & MAINTENANCE	_____	58,186.00	.00	.00	.00	.00	.00
2025 903-563-570	CAPITAL EQUIPMENT	_____	76,318.00	.00	.00	.00	.00	.00
2025 903-563-571	EQUIPMENT<\$5000	_____	25,300.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 913-330-339	FEDERAL FUNDS REIMBURSED	_____	231,302.00	20,842.57	9.01	.00	.00	.00
2025 913-570-105	SALARY	_____	136,550.00	25,740.66	18.85	.00	.00	.00
2025 913-570-118	INCENTIVE	_____	.00	453.85	.00	.00	.00	.00
2025 913-570-150	OVERTIME	_____	19,875.00	4,276.29	21.52	.00	.00	.00
2025 913-570-201	FICA	_____	17,243.72	2,277.94	13.21	.00	.00	.00
2025 913-570-202	MEDICAL INSURANCE	_____	21,664.48	3,624.96	16.73	.00	.00	.00
2025 913-570-203	RETIREMENT	_____	16,703.92	2,964.84	17.75	.00	.00	.00
2025 913-570-212	LIFE INSURANCE	_____	464.88	23.84	5.13	.00	.00	.00
2025 913-570-330	FUEL & MAINTENANCE	_____	7,700.00	.00	.00	.00	.00	.00
2025 913-570-332	VEHICLE LEASE	_____	11,100.00	2,684.27	24.18	.00	.00	.00
2025 913-570-334	SUPPLIES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 923-330-339	FEDERAL FUNDS REIMBURSED	_____	178,160.00	63,942.05	35.89	.00	.00	.00
2025 923-500-105	SALARIES	_____	113,633.00	23,295.11	20.50	.00	.00	.00
2025 923-500-118	INCENTIVES	_____	.00	869.21	.00	.00	.00	.00
2025 923-500-201	FICA	_____	7,032.15	1,725.53	24.54	.00	.00	.00
2025 923-500-202	MEDICAL INSURANCE	_____	21,974.40	3,624.96	16.50	.00	.00	.00
2025 923-500-203	RETIREMENT	_____	13,989.53	2,351.17	16.81	.00	.00	.00
2025 923-500-204	LIFE INSURANCE	_____	309.92	.00	.00	.00	.00	.00
2024 923-500-212	LIFE INSURANCE	_____	.00	23.84	.00	.00	.00	.00
2025 923-500-330	FUEL & MAINTENANCE	_____	15,137.00	.00	.00	.00	.00	.00
2025 923-500-334	SUPPLIES	_____	6,084.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2024 934-330-339	FEDERAL FUNDS REIMBURSED		124,000.00-	.00	.00	.00	.00	.00
2025 934-334-339	STATE FUNDS REIMBURSED	100,000.00	.00	.00	.00	.00	.00	.00
2025 934-560-103	SALARY EXEC ASST	29,920.22	.00	.00	.00	.00	.00	.00
2025 934-560-104	SALARY ADMIN ASST	25,193.20	.00	.00	.00	.00	.00	.00
2025 934-560-105	PARALEGAL ASSISTANT	29,246.00	.00	.00	.00	.00	.00	.00
2025 934-560-201	FICA	645.35	.00	.00	.00	.00	.00	.00
2025 934-560-203	RETIREMENT	9,186.74	.00	.00	.00	.00	.00	.00
2024 934-560-570	CAP EQUIPMENT > \$5,000		124,000.00	123,839.90	99.87	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 937-330-339	FEDERAL FUNDS REIMBURSED	70,657.94	.00	.00	.00	.00	.00	.00
2025 937-399-999	TOTAL REVENUES	264,849.45	.00	123,839.90	.00	.00	.00	.00
2025 937-560-104	SALARIES	50,000.00	.00	.00	.00	.00	.00	.00
2025 937-560-118	SPEICAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2025 937-560-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 937-560-201	FICA	3,939.75	.00	.00	.00	.00	.00	.00
2025 937-560-202	MEDICAL INSURANCE	11,037.84	.00	.00	.00	.00	.00	.00
2025 937-560-203	RETIREMENT	5,608.35	.00	.00	.00	.00	.00	.00
2025 937-560-212	LIFE INSURANCE	72.00	.00	.00	.00	.00	.00	.00
2025 937-560-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 937-560-330	FUEL		.00	.00	.00	.00	.00	.00
2025 937-560-421	SOFTWARE LICENSES		.00	.00	.00	.00	.00	.00
2025 937-560-425	TRAVEL		.00	.00	.00	.00	.00	.00
2025 937-560-450	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 937-560-463	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 937-560-499	DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2025 937-560-570	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2025 937-560-571	CAPITAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 937-999-999	TOTAL EXPENDITURES	70,657.94	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 947-330-339	FEDERAL FUNDS REIMBURSED	40,000.00	.00	.00	.00	.00	.00	.00
2025 947-399-999	TOTAL REVENUES	40,000.00	.00	.00	.00	.00	.00	.00
2025 947-560-330	FUEL & OIL	40,000.00	.00	.00	.00	.00	.00	.00
2025 947-999-999	TOTAL EXPENDITURES	40,000.00	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 949-330-339	GRANT REIMBURSEMENTS	26,028.61	.00	.00	.00	.00	.00	.00
2025 949-399-999	TOTAL REVENUES	26,028.61	.00	.00	.00	.00	.00	.00
2025 949-560-570	EQUIPMENT < \$5,000	26,028.61	.00	.00	.00	.00	.00	.00
2025 949-999-999	TOTAL EXPENDITURES	26,028.61	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 950-330-339	FEDERAL FUNDS		.00	.00	.00	.00	893,787.50	.00
2025 950-390-950	BUDGETED FUND BALANCE	898,153.21	1515,199.97	.00	.00	.00	.00	.00
2025 950-399-999	TOTAL REVENUES	898,153.21	1515,199.97	.00	.00	.00	893,787.50	.00
2025 950-497-400	PROFESSIONAL SERVICES		200,000.00	180,862.05	90.43	58,080.75	.00	.00
2025 950-497-430	NOTICES		5,000.00	.00	.00	.00	.00	.00
2025 950-497-570	CAPITAL OUTLAY	898,153.21	1310,199.97	551,519.97	42.09	187,409.28	.00	.00
2024 950-700-010	SALARY TRANS FROM FUND 010		.00	.00	.00	1429,598.08	.00	.00
2025 950-999-999	TOTAL EXPENDITURES	898,153.21	1515,199.97	732,382.02	48.34	1675,088.11	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 952-334-339	STATE FUNDS REIMBURSED	250,000.00	.00	.00	.00	.00	.00	.00
2025 952-512-105	SALARY ADMIN ASSIST	7,987.43	.00	.00	.00	.00	.00	.00
2025 952-512-110	SALARY JAIL SERGEANTS	14,691.18	.00	.00	.00	.00	.00	.00
2025 952-512-111	ASST JAIL ADMINISTRATOR	16,693.51	.00	.00	.00	.00	.00	.00
2025 952-512-112	DETENTION OFFICERS	78,935.10	.00	.00	.00	.00	.00	.00
2025 952-512-113	TRUSTEE SUPERVISOR	4,521.99	.00	.00	.00	.00	.00	.00
2025 952-512-114	DISPATCH SUPERVISOR	8,488.51	.00	.00	.00	.00	.00	.00
2025 952-512-115	JAIL ADMINISTRATOR	6,529.55	.00	.00	.00	.00	.00	.00
2025 952-512-201	FICA	9,849.31	.00	.00	.00	.00	.00	.00
2025 952-512-203	RETIREMENT	14,009.51	.00	.00	.00	.00	.00	.00
2025 952-560-101	SALARY SHERIFF	9,100.67	.00	.00	.00	.00	.00	.00
2025 952-560-102	SALARIES DEPUTIES	43,306.42	.00	.00	.00	.00	.00	.00
2025 952-560-103	SALARY CHIEF	4,987.85	.00	.00	.00	.00	.00	.00
2025 952-560-107	SALARY CAPTAIN	7,548.19	.00	.00	.00	.00	.00	.00
2025 952-560-201	FICA	5,249.15	.00	.00	.00	.00	.00	.00
2025 952-560-203	RETIREMENT	7,472.31	.00	.00	.00	.00	.00	.00
2025 952-560-570	CAPITAL EQUIPMENT	15,000.00	.00	.00	.00	.00	.00	.00
2025 952-560-571	NONCAPITAL EQUIPMENT	313.95	.00	.00	.00	.00	.00	.00
2025 952-580-104	SALARY COURTHOUSE SECURITY	6,189.99	.00	.00	.00	.00	.00	.00
2025 952-580-201	FICA	473.53	.00	.00	.00	.00	.00	.00

