

PROPOSED

2025

RUSK COUNTY

BUDGET

FILED FOR RECORD
RUSK COUNTY, TEXAS

2024 AUG -7 PM 2:22

TRUDY MCQUEEN
RUSK COUNTY CLERK
Trudy McQueen

Filed August 7th, 2024

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2025 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 7th, 2024 and the same is available for public inspection during office hours to any member of the public. This budget will raise more total property taxes than last year's budget by \$1,749,818.43 and is a 7.21924 percentage increase, and of that amount \$422,684.42 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on August 20th, 2024 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 7th day of August 2024.

A handwritten signature in blue ink that reads "Joel Hale". The signature is cursive and fluid.

Joel Hale

County Judge

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-310-110	TAXES	18548,143.43		17281,224.96	12072,487.91	69.86	11005,612.04	9792,292.91
2025 010-310-120	DELINQUENT TAXES	300,000.00		300,000.00	179,565.18	59.86	297,396.28	281,499.91
2025 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	173,882.24	86.94	241,032.38	214,166.08
2025 010-320-200	HEALTH PERMITS	20,000.00		20,000.00	14,700.00	73.50	29,280.00	28,007.50
2025 010-333-250	TOBACCO SETTLEMENT	6,000.00		6,000.00	7,076.03	117.93	7,171.69	6,247.40
2025 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	15,006.00	66.69	22,494.00	22,500.00
2025 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2025 010-333-320	TITLE IV-E GRANT-JUV ROOM &			.00	.00	.00	.00	.00
2025 010-333-321	TITLE IV-E GRANT-JAIL			.00	34,717.00	.00	.00	.00
2025 010-333-450	CHILD SUPPORT PROCESSING	240.00		240.00	61.56	25.65	332.73	274.10
2025 010-333-463	JUROR REIMBURSEMENT	8,000.00		8,000.00	14,612.00	182.65	21,366.00	9,656.00
2025 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	8,983.25	25.67	26,949.75	35,413.00
2025 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00		2,080.00	.00	.00	.00	2,600.00
2025 010-333-630	DSHS ENVIRONMENTALIST	80,000.00		80,000.00	45,674.91	57.09	100,694.92	162,161.62
2025 010-334-200	LIQUOR DRINK TAX	15,000.00		15,000.00	18,227.44	121.52	31,622.27	29,281.37
2025 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	1,936.29	176.03	888.00	997.00
2025 010-340-200	SHERIFF FEES	60,000.00		60,000.00	36,677.18	61.13	61,197.85	66,295.60
2025 010-340-250	CONSTABLE FEES	26,000.00		26,000.00	14,725.00	56.63	36,797.00	39,513.00
2025 010-340-300	CRIMINAL DISTRICT ATTY FEES	2,000.00		2,000.00	868.72	43.44	1,126.40	1,395.25
2025 010-340-400	COUNTY CLERK FEES	400,000.00		400,000.00	182,380.28	45.60	370,282.43	395,996.06
2025 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	23,685.00	47.37	48,735.00	53,220.00
2025 010-340-500	TAX COLLECTOR FEES	700,000.00		700,000.00	601,750.32	85.96	811,638.79	669,064.50
2025 010-340-501	TAX CERTIFICATE FEES	9,000.00		9,000.00	4,400.00	48.89	9,610.00	10,510.00
2025 010-340-502	TAX COLLECTOR 40¢ FEE			.00	.00	.00	.00	.00
2025 010-340-700	DISTRICT CLERK FEES	90,000.00		90,000.00	43,425.09	48.25	75,832.24	84,723.40
2025 010-340-730	VISUAL RECORD COST	600.00		600.00	38.99	6.50	24.46	60.34
2025 010-340-800	JUSTICE OF PEACE FEES	400,000.00		400,000.00	131,181.32	32.80	338,439.02	347,330.20
2025 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00		565.00	.00	.00	.00	.00
2025 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00		919.00	.00	.00	.00	.00
2025 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00	.00	.00	.00
2025 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	5.00	.56	.00	.00
2025 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		18,000.00	4,975.66	27.64	24,567.68	14,639.27
2025 010-340-915	INTOXICATED DRIVER FINE	500.00		500.00	18.57	3.71	70.65	57.80
2025 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	1,180.65	42.17	478.24	608.11
2025 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	328.05	23.43	1,705.88	1,050.46
2025 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,400.00	826.24	24.30	4,206.40	2,675.59
2025 010-340-919	EMS TRAUMA FUND	500.00		500.00	23.41	4.68	27.06	37.38
2025 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	.00	.00	.00	.00
2025 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00		3,600.00	59.83	1.66	279.49	267.88
2025 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	903.63	6.02	3,204.15	2,764.88
2025 010-342-000	JAIL FEES	4,000.00		4,000.00	486.95	12.17	598.45	427.25
2025 010-344-000	COLLECTION SITES	210,000.00		210,000.00	151,819.67	72.30	245,881.65	232,099.61
2025 010-347-100	DEPOT FEES	700.00		700.00	243.53	34.79	1,642.72	1,163.46
2025 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	15,251.65	61.01	41,911.97	36,902.22
2025 010-360-100	INTEREST EARNED	700,000.00		600,000.00	883,683.27	147.28	877,505.29	362,642.96
2025 010-360-110	SALARY REIMBURSEMENT	109,200.00		109,200.00	73,100.00	66.94	252,099.66	88,200.00
2025 010-364-100	SALE OF ASSETS			.00	52,325.00	.00	58,850.00	81,173.00
2025 010-365-100	GRANTS			.00	.00	.00	286,833.57	38,292.75
2025 010-365-200	CERTS DONATIONS			.00	.00	.00	.00	.00
2025 010-367-100	DONATIONS			.00	11,976.13	.00	2,500.00	410,000.00
2025 010-370-000	MISC REVENUE	60,000.00		60,000.00	54,540.30	90.90	182,337.91	427,337.73
2025 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	7,779.36	48.62	15,477.08	16,765.32
2025 010-370-030	LIBRARY DONATIONS			.00	564.82	.00	191.00	1,464.60
2025 010-370-035	LIBRARY FEES	6,000.00		6,000.00	6,946.41	115.77	16,095.62	15,412.27
2025 010-370-038	LIBRARY GRANT			.00	.00	.00	2,620.15	4,845.49
2025 010-370-039	INSURANCE PROCEEDS	*NOT FOUND**	.00	.00	8,329.07	.00	1361,351.50	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	100,281.63	.00
2025 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,175.00	58.80	5,400.00	5,400.00
2025 010-370-110	VOTING MACHINE RENTAL	20,000.00		20,000.00	4,988.75	24.94	28,500.14	21,651.00
2025 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	51,930.00	30,870.00
2025 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	.00
2025 010-399-999	TOTAL REVENUE	22196,147.43		20829,228.96	14922,231.36	71.64	17120,071.14	14048,738.05

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-400-101	SALARY, COUNTY JUDGE	70,744.00		68,683.00	54,765.06	79.74	91,882.08	88,705.92
2025 010-400-105	SECRETARY/ADMN. ASST.	43,611.00		42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	.00
2025 010-400-107	EXTRA HELP	2,000.00		2,000.00	.00	.00	.00	5,316.48
2025 010-400-108	STATE SUPPLEMENT	25,200.00		25,200.00	.00	.00	.00	.00
2025 010-400-111	LONGEVITY	1,700.00		1,600.00	933.38	58.34	1,500.00	840.00
2025 010-400-200	FICA	11,818.00		11,555.00	6,449.42	55.81	10,707.33	10,648.67
2025 010-400-202	GROUP INSURANCE	29,520.00		25,320.00	14,308.00	56.51	24,528.00	25,483.00
2025 010-400-203	RETIREMENT	17,425.00		16,555.00	10,322.36	62.35	14,927.04	15,357.61
2025 010-400-204	WORKERS COMPENSATION	850.00		850.00	72.06	8.48	260.90	321.25
2025 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	6,300.00	58.33	10,800.00	10,800.00
2025 010-400-310	OFFICE SUPPLIES CO JUDGE	5,900.00		5,900.00	175.00	2.97	1,846.66	3,448.86
2025 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2025 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2025 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00	.00	.00	.00
2025 010-400-420	TELEPHONE CO JUDGE	3,000.00		3,000.00	1,886.18	62.87	2,527.44	2,272.92
2025 010-400-427	CONFERENCE CO JUDGE	4,000.00		4,000.00	601.03	15.03	1,607.02	77.15
2025 010-400-480	BOND			.00	.00	.00	.00	177.50
2025 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	37,460.00	62.43	35,741.00	34,595.00
2025 010-400-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-400-998	COUNTY JUDGE	292,468.00		283,703.00	157,970.87	55.68	236,167.47	235,628.36

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-401-101	SALARIES, COMMISSIONERS COUR	282,976.00	_____	274,732.00	160,260.24	58.33	266,689.32	254,023.68
2025 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2025 010-401-200	FICA	21,648.00	_____	21,017.00	12,001.01	57.10	19,976.26	18,891.13
2025 010-401-202	GROUP INSURANCE	59,040.00	_____	50,640.00	28,616.00	56.51	49,056.00	49,056.00
2025 010-401-203	RETIREMENT	31,920.00	_____	30,111.00	19,022.85	63.18	27,552.96	27,154.68
2025 010-401-204	WORKERS COMPENSATION	2,000.00	_____	2,000.00	188.46	9.42	678.16	185.68
2025 010-401-480	BOND	_____	_____	.00	.00	.00	.00	355.00
2025 010-401-998	COMMISSIONERS COURT	397,584.00	_____	378,500.00	220,088.56	58.15	363,952.70	349,666.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-403-101	SALARY, COUNTY CLERK	70,744.00		68,683.00	40,065.06	58.33	64,882.08	63,505.92
2025 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	43,611.00		42,340.00	24,323.26	57.45	38,124.42	27,405.14
2025 010-403-104	CHIEF DEPUTY 3	126,567.00		122,880.00	71,680.14	58.33	116,941.74	108,846.00
2025 010-403-105	REGULAR DEPUTY 5	191,320.00		185,745.00	105,168.28	56.62	156,092.26	163,155.47
2025 010-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-403-111	LONGEVITY	6,600.00		6,600.00	3,266.76	49.50	5,362.26	2,735.00
2025 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2025 010-403-200	FICA	33,572.00		32,608.00	18,354.92	56.29	28,830.69	27,461.91
2025 010-403-202	GROUP INSURANCE	147,600.00		126,600.00	71,540.00	56.51	114,479.00	121,618.00
2025 010-403-203	RETIREMENT	49,502.00		46,717.00	29,022.42	62.12	38,127.04	39,087.81
2025 010-403-204	WORKERS COMPENSATION	1,600.00		1,600.00	203.11	12.69	694.51	821.30
2025 010-403-310	OFFICE SUPPLIES CO CLERK	70,000.00		70,000.00	21,071.00	30.10	48,733.56	50,130.79
2025 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00		10,000.00	.00	.00	.00	.00
2025 010-403-415	RECORDS ARCHIVE EXPENSE			.00	.00	.00	.00	33,512.80
2025 010-403-420	TELEPHONE CO CLERK	3,500.00		3,500.00	2,188.24	62.52	2,809.92	2,470.56
2025 010-403-426	TRAVEL CO CLERK	5,000.00		5,000.00	1,276.54	25.53	949.46	1,635.42
2025 010-403-427	OUTSIDE IT HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 010-403-480	BOND			.00	.00	.00	.00	497.00
2025 010-403-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-403-998	COUNTY CLERK	759,616.00		722,273.00	388,159.73	53.74	616,026.94	642,883.12

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-405-102	SALARY, SERVICE OFFICER	45,096.00		43,782.00	25,539.50	58.33	41,281.92	38,945.04
2025 010-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-405-111	LONGEVITY	1,900.00		1,800.00	1,050.00	58.33	1,699.92	960.00
2025 010-405-135	INTERPRETER	3,912.00		3,797.00	2,214.38	58.32	3,796.08	3,615.36
2025 010-405-200	FICA	5,807.00		5,690.00	2,695.60	47.37	4,838.61	4,054.97
2025 010-405-202	GROUP INSURANCE	14,760.00		12,660.00	7,154.00	56.51	12,264.00	12,264.00
2025 010-405-203	RETIREMENT	5,743.00		5,412.00	3,471.04	64.14	4,838.37	4,652.40
2025 010-405-204	WORKERS COMPENSATION	350.00		350.00	30.79	8.80	120.09	128.19
2025 010-405-310	OFFICE SUPPLIES V.A.	2,100.00		2,100.00	1,507.19	71.77	1,135.09	2,294.86
2025 010-405-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-405-420	TELEPHONE	1,000.00		1,000.00	547.06	54.71	853.28	617.64
2025 010-405-426	TRAVEL V.A.	25,000.00		25,000.00	11,062.91	44.25	26,278.86	22,380.39
2025 010-405-427	CONFERENCE V.A.	2,800.00		2,800.00	1,006.47	35.95	3,753.60	2,391.33
2025 010-405-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-405-998	COUNTY VETERANS' SERVICE	108,468.00		104,391.00	56,278.94	53.91	100,859.82	92,304.18

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		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-406-102	COORDINATOR	65,901.00	_____	63,981.00	37,322.32	58.33	61,480.08	59,064.43
2025 010-406-105	SECRETARY	1,584.00	_____	1,535.00	894.88	58.30	1,534.08	1,446.96
2025 010-406-111	LONGEVITY	1,800.00	_____	1,700.00	991.62	58.33	1,600.08	150.00
2025 010-406-200	FICA	5,301.00	_____	5,148.00	2,909.48	56.52	4,792.04	4,344.41
2025 010-406-202	GROUP INSURANCE	14,760.00	_____	12,660.00	7,154.00	56.51	12,264.00	11,287.00
2025 010-406-203	RETIREMENT	7,816.00	_____	7,376.00	4,654.16	63.10	6,674.64	6,484.54
2025 010-406-204	WORKER COMP	1,700.00	_____	1,500.00	356.63	23.78	1,279.92	1,121.29
2025 010-406-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	6,235.11	207.84	4,204.86	3,564.71
2025 010-406-330	FUEL/MAINTENANCE	6,000.00	_____	6,000.00	30.00	.50	579.96	548.59
2025 010-406-406	EQUIPMENT RENTAL	2,500.00	_____	2,500.00	.00	.00	.00	.00
2025 010-406-420	TELEPHONE	4,000.00	_____	4,000.00	1,734.55	43.36	2,717.40	3,490.23
2025 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00	_____	3,500.00	3,466.84	99.05	4,657.95	2,832.81
2025 010-406-572	EQUIPMENT PURCHASES EMERGENC	13,500.00	_____	13,500.00	.00	.00	.00	4,999.98
2025 010-406-998	EMERGENCY MANAGEMENT	131,362.00	_____	126,400.00	65,749.59	52.02	101,785.01	99,334.95

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-202	INSURANCE-RETIREE	25,000.00	_____	25,000.00	9,149.84	36.60	12,846.34	19,476.18
2025 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	8,994.38	112.43	15,977.05	5,154.10
2025 010-409-430	ADVERTISING & PUBLICATIONS	10,000.00	_____	10,000.00	2,887.32	28.87	3,378.05	6,511.75
2025 010-409-480	BOND PREMIUM	10,000.00	_____	10,000.00	.00	.00	1,350.00	.00
2025 010-409-482	INSURANCE	300,000.00	_____	200,000.00	297,359.00	148.68	179,970.00	167,355.00
2025 010-409-572	CAPITAL OUTLAY	70,000.00	_____	70,000.00	.00	.00	.00	.00
2025 010-409-998	NON DEPARTMENTAL	423,000.00	_____	323,000.00	318,390.54	98.57	213,521.44	198,497.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-410-530	MAJOR REPAIRS	420,000.00	_____	420,000.00	499,932.93	119.03	984,676.24	78,775.40
2025 010-410-551	CAPITAL IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2025 010-410-998	CAPITAL OUTLAY	420,000.00		420,000.00	499,932.93	119.03	984,676.24	78,775.40

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	PERCENT		
2025 010-426-409	COUNTY COURT REPORTER	500.00	<u> </u>	500.00		.00	.00	.00	.00
2025 010-426-998	COUNTY COURT	500.00		500.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-435-104	COLLECTIONS DEPUTY	42,189.00		40,960.00	23,893.38	58.33	38,459.04	36,282.00
2025 010-435-105	ADMIN. ASST. DISTRICT COURT	49,440.00		48,000.00	28,000.00	58.33	39,840.00	37,584.00
2025 010-435-110	SALARY, COURT REPORTER	75,191.00		73,000.00	42,583.38	58.33	69,379.92	63,072.00
2025 010-435-111	LONGEVITY	1,600.00		1,400.00	816.62	58.33	799.92	420.00
2025 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2025 010-435-155	EXTRA PERSONNEL	20,000.00		20,000.00	205.15	1.03	2,844.58	1,139.77
2025 010-435-200	FICA	14,415.00		14,028.00	6,806.67	48.52	10,787.82	9,924.83
2025 010-435-202	GROUP INSURANCE	44,280.00		37,980.00	21,462.00	56.51	36,792.00	36,792.00
2025 010-435-203	RETIREMENT	19,000.00		17,905.00	11,311.30	63.17	15,337.69	14,683.68
2025 010-435-204	WORKERS COMPENSATION	700.00		700.00	79.16	11.31	271.71	309.74
2025 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00		3,000.00	518.46	17.28	1,810.86	4,774.58
2025 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	.00	.00	.00	.00
2025 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	1,367.65	91.18	1,756.20	1,544.10
2025 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00		2,000.00	425.00	21.25	2,540.26	160.00
2025 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00		6,000.00	5,930.16	98.84	5,617.24	5,874.53
2025 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00		1,600.00	1,205.27	75.33	1,500.00	1,160.70
2025 010-435-494	GRAND JURY & COMMISSION	6,500.00		6,500.00	2,345.04	36.08	8,449.12	5,808.83
2025 010-435-572	CAPITAL OUTLAY DIST COURT			.00	.00	.00	.00	.00
2025 010-435-998	DISTRICT COURT	290,415.00		277,573.00	146,949.24	52.94	236,186.36	219,530.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-436-200	FICA	50.00	_____	50.00	2.73	5.46	13.76	4.26
2025 010-436-203	RETIREMENT	50.00	_____	50.00	4.74	9.48	20.68	6.40
2025 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	_____	8,000.00	.00	.00	1,370.16	13,312.50
2025 010-436-406	J.P. EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2025 010-436-411	J.P. AUTOPSY	90,000.00	_____	90,000.00	40,477.00	44.97	136,922.00	71,150.00
2025 010-436-428	J.P. CONF. & CONT. EDUCATION	13,000.00	_____	13,000.00	3,003.58	23.10	13,066.28	13,252.85
2025 010-436-998	JUSTICE OF THE PEACE COURT	111,600.00	_____	111,600.00	43,488.05	38.97	151,392.88	97,726.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-450-101	SALARY, DISTRICT CLERK	70,744.00		68,683.00	40,065.06	58.33	66,682.08	63,504.30
2025 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	43,611.00		42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 010-450-104	CHIEF DEPUTY 3	126,567.00		122,880.00	71,680.14	58.33	97,750.06	72,564.00
2025 010-450-105	REGULAR DEPUTY 5	191,320.00		185,745.00	106,803.72	57.50	165,183.30	194,916.42
2025 010-450-107	EXTRA HELP			.00	755.30	.00	11,322.00	.00
2025 010-450-111	LONGEVITY	8,800.00		8,600.00	3,695.88	42.98	7,329.05	5,220.00
2025 010-450-200	FICA	33,603.00		32,761.00	18,182.46	55.50	28,277.40	27,040.43
2025 010-450-202	GROUP INSURANCE	147,600.00		126,600.00	71,525.00	56.50	114,479.00	122,640.00
2025 010-450-203	RETIREMENT	49,547.00		46,936.00	29,403.81	62.65	40,091.21	39,964.58
2025 010-450-204	WORKERS COMPENSATION	1,400.00		1,400.00	205.00	14.64	703.54	839.62
2025 010-450-310	OFFICE SUPPLIES DIST CLERK	17,000.00		17,000.00	2,372.08	13.95	14,009.17	9,893.45
2025 010-450-406	CONTRACT WORK & EQUIPMENT REN	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	2,188.24	72.94	2,997.42	2,470.56
2025 010-450-426	TRAVEL DIST CLERK	5,500.00		5,500.00	1,826.38	33.21	4,062.95	3,718.80
2025 010-450-480	BOND DIST CLERK			.00	.00	.00	.00	177.50
2025 010-450-572	CAPITAL OUTLAY DIST CLERK			.00	.00	.00	.00	1,958.98
2025 010-450-998	DISTRICT CLERK	699,692.00		662,445.00	373,401.45	56.37	592,727.18	582,492.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-451-101	SALARY, PCT. #1 J.P.	45,799.00	_____	39,298.00	22,923.88	58.33	38,097.12	36,252.50
2025 010-451-105	SALARY, J.P. CLERK PCT, #1	38,264.00	_____	37,149.00	21,670.32	58.33	34,792.02	32,686.08
2025 010-451-108	PART TIME CLERK	11,350.00	_____	10,730.00	8,125.17	75.72	10,412.89	10,317.92
2025 010-451-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2025 010-451-200	FICA	7,714.00	_____	7,390.00	4,466.44	60.44	6,891.46	6,546.98
2025 010-451-202	GROUP INSURANCE	29,520.00	_____	25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 010-451-203	RETIREMENT	11,374.00	_____	10,588.00	6,909.91	65.26	9,474.80	9,375.80
2025 010-451-204	WORKERS COMPENSATION	400.00	_____	400.00	48.51	12.13	166.08	196.70
2025 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00	_____	1,200.00	752.69	62.72	1,487.44	1,644.80
2025 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 010-451-420	TELEPHONE JP #1	2,600.00	_____	2,600.00	1,046.79	40.26	2,924.35	2,279.66
2025 010-451-426	TRAVEL PAYROLL	5,000.00	_____	9,000.00	5,250.00	58.33	7,999.92	7,999.92
2025 010-451-480	BOND	_____	_____	.00	.00	.00	.00	177.50
2025 010-451-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 010-451-998	J.P. PCT.#1	153,221.00	_____	143,675.00	85,501.71	59.51	136,774.08	132,005.86

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-452-101	SALARY, PCT. #2 J.P.	45,799.00		39,298.00	22,923.88	58.33	38,097.12	36,282.00
2025 010-452-105	REGULAR DEPUTY	38,264.00		37,149.00	21,670.32	58.33	35,316.65	32,686.08
2025 010-452-108	SALARY, J.P. CLERK PCT.#2	11,350.00		10,730.00	3,932.94	36.65	11,091.08	9,855.36
2025 010-452-111	LONGEVITY			.00	.00	.00	.00	.00
2025 010-452-200	FICA	7,714.00		7,389.00	3,777.88	51.13	6,613.36	6,292.49
2025 010-452-202	GROUP INSURANCE	29,520.00		25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 010-452-203	RETIREMENT	11,374.00		10,588.00	6,412.33	60.56	9,599.04	9,326.39
2025 010-452-204	WORKERS COMPENSATION	400.00		400.00	47.33	11.83	168.24	195.57
2025 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00		1,500.00	682.45	45.50	1,150.49	1,492.44
2025 010-452-406	J.P. 2 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-452-420	TELEPHONE JP#2	1,800.00		1,800.00	2,623.30	145.74	4,173.01	1,455.28
2025 010-452-426	TRAVEL PAYROLL	5,000.00		9,000.00	5,250.00	58.33	7,999.92	7,999.92
2025 010-452-480	BOND	250.00		250.00	.00	.00	.00	177.50
2025 010-452-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-452-998	J.P. PCT. #2	152,971.00		143,424.00	81,628.43	56.91	138,736.91	130,291.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-453-101	SALARY, PCT. #3 J.P.	45,799.00		39,298.00	22,923.88	58.33	38,097.12	36,282.00
2025 010-453-105	REGULAR DEPUTY	38,264.00		37,149.00	21,670.32	58.33	34,648.08	32,686.08
2025 010-453-107	PART TIME HELP	11,350.00		10,730.00	7,516.60	70.05	10,992.20	9,560.00
2025 010-453-108	J P PCT #3 CLERK			.00	.00	.00	.00	.00
2025 010-453-111	LONGEVITY	1,200.00		1,100.00	641.62	58.33	1,000.08	540.00
2025 010-453-200	FICA	7,806.00		7,474.00	4,064.48	54.38	6,459.40	6,284.22
2025 010-453-202	GROUP INSURANCE	29,520.00		25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 010-453-203	RETIREMENT	11,510.00		10,708.00	6,913.83	64.57	9,623.20	9,352.39
2025 010-453-204	WORKER COMPENSATION	400.00		400.00	47.91	11.98	168.74	196.21
2025 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		1,500.00	248.90	16.59	1,457.12	1,440.29
2025 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,528.85	61.15	2,280.55	2,067.69
2025 010-453-426	TRAVEL PAYROLL	5,000.00		9,000.00	5,250.00	58.33	7,999.92	7,999.92
2025 010-453-480	BOND			.00	.00	.00	.00	177.50
2025 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-453-998	J.P. PCT # 3	154,849.00		145,179.00	85,114.39	58.63	137,254.41	131,114.30

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-454-101	SALARY, PCT. #4 J.P.	45,799.00	_____	39,298.00	22,923.88	58.33	38,097.12	36,282.00
2025 010-454-105	REGULAR DEPUTY	38,264.00	_____	37,149.00	21,670.32	58.33	34,648.08	32,686.08
2025 010-454-108	SALARY,JP#4 CLERK-PART TIME	11,350.00	_____	10,730.00	6,957.28	64.84	10,390.38	9,581.60
2025 010-454-111	LONGEVITY	1,200.00	_____	1,100.00	641.62	58.33	1,000.08	540.00
2025 010-454-200	FICA	7,806.00	_____	7,474.00	3,903.46	52.23	6,285.77	5,822.87
2025 010-454-202	GROUP INSURANCE	29,520.00	_____	25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 010-454-203	RETIREMENT	11,510.00	_____	10,708.00	6,847.47	63.95	9,561.02	9,354.73
2025 010-454-204	WORKER COMPENSATION	400.00	_____	400.00	47.86	11.97	167.59	196.25
2025 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	_____	1,500.00	1,132.11	75.47	1,637.47	1,760.02
2025 010-454-406	JP 4 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 010-454-420	TELEPHONE JP#4	2,000.00	_____	2,000.00	1,127.60	56.38	1,726.86	1,706.48
2025 010-454-426	TRAVEL PAYROLL	5,000.00	_____	9,000.00	5,250.00	58.33	7,999.92	7,999.92
2025 010-454-480	BOND	_____	_____	.00	.00	.00	.00	177.50
2025 010-454-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 010-454-998	J.P. PCT # 4	154,349.00	_____	144,679.00	84,809.60	58.62	136,042.29	130,635.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-455-101	SALARY, PCT. 5 J.P.	57,344.00		50,843.00	29,658.44	58.33	49,362.00	47,010.96
2025 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	43,611.00		42,340.00	24,760.75	58.48	39,840.00	35,948.83
2025 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	76,528.00		74,298.00	29,409.72	39.58	69,296.16	64,288.17
2025 010-455-107	EXTRA HELP			.00	3,540.00	.00	.00	.00
2025 010-455-111	LONGEVITY	1,000.00		900.00	525.00	58.33	799.92	420.00
2025 010-455-200	FICA	22,749.00		13,602.00	6,831.61	50.23	12,295.85	11,359.12
2025 010-455-202	GROUP INSURANCE	59,040.00		50,640.00	23,521.00	46.45	49,056.00	49,056.00
2025 010-455-203	RETIREMENT	20,745.00		19,487.00	10,664.94	54.73	17,325.24	16,685.94
2025 010-455-204	WORKERS COMPENSATION	700.00		600.00	83.19	13.87	304.01	350.40
2025 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00		4,000.00	1,607.43	40.19	3,286.52	2,600.59
2025 010-455-420	TELEPHONE JP#5	1,800.00		1,800.00	1,339.12	74.40	1,824.96	1,655.28
2025 010-455-426	TRAVEL-PAYROLL	5,000.00		9,000.00	5,250.00	58.33	7,999.92	7,999.92
2025 010-455-480	BOND			.00	.00	.00	.00	177.50
2025 010-455-572	CAPITAL OUTLAY			.00	.00	.00	.00	1,500.00
2025 010-455-998	J. P. PCT #5	292,517.00		267,510.00	137,191.20	51.28	251,390.58	239,052.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 010-456-101	SALARY, JUDGE CCL	175,400.00		175,400.00	102,316.62	58.33	175,399.92	175,399.92	
2025 010-456-105	SECRETARY/ADMINISTRATIVE CCL	43,611.00		42,340.00	24,698.38	58.33	39,840.00	37,584.00	
2025 010-456-107	EXTRA HELP CCL			.00	.00	.00	2,000.00	.00	
2025 010-456-110	COURT REPORTER CCL	73,606.00		71,462.00	41,686.12	58.33	64,932.24	60,058.08	
2025 010-456-111	LONGEVITY			.00	.00	.00	.00	.00	
2025 010-456-135	INTERPRETER			.00	.00	.00	.00	.00	
2025 010-456-200	FICA	22,386.00		22,124.00	12,620.77	57.05	19,242.84	17,941.84	
2025 010-456-202	GROUP INSURANCE	44,280.00		37,980.00	21,462.00	56.51	36,792.00	36,792.00	
2025 010-456-203	RETIREMENT	33,008.00		31,697.00	20,024.75	63.18	28,941.79	29,188.31	
2025 010-456-204	WORKERS COMPENSATION	1,000.00		900.00	139.60	15.51	505.28	609.83	
2025 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00		4,000.00	308.22	7.71	842.87	2,886.80	
2025 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	.00	.00	.00	.00	
2025 010-456-410	VISITING JUDGE CCL COURT	7,000.00		7,000.00	775.30	11.08	2,337.19	774.60	
2025 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	1,094.12	54.71	1,404.96	1,235.28	
2025 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	460.00	11.50	.00	1,724.48	
2025 010-456-480	BOND CCL COURT			.00	.00	.00	.00	177.50	
2025 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00		1,600.00	1,205.16	75.32	1,500.00	1,160.70	
2025 010-456-572	CAPITAL OUTLAY CCL COURT			.00	.00	.00	.00	.00	
2025 010-456-998	COUNTY COURT AT LAW	413,691.00		402,303.00	226,791.04	56.37	373,739.09	365,533.34	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-464-111	LONGEVITY	3,500.00	_____	3,200.00	1,866.76	58.34	2,899.92	1,525.00
2025 010-464-130	BAILIFF-(1)SERGEANT	55,427.00	_____	53,812.00	.00	.00	.00	.00
2025 010-464-142	BAILIFF(3)-COURTHOUSE SECURI	97,740.00	_____	94,892.00	87,166.24	91.86	138,294.29	114,865.40
2025 010-464-200	BAILIFF FICA	11,986.00	_____	11,621.00	6,827.99	58.76	12,519.92	9,228.42
2025 010-464-202	GROUP INSURANCE	44,280.00	_____	37,980.00	21,462.00	56.51	36,792.00	29,623.00
2025 010-464-203	RETIREMENT	17,673.00	_____	16,649.00	10,828.60	65.04	17,275.36	13,177.28
2025 010-464-204	WORKERS COMPENSATION	4,000.00	_____	4,000.00	824.41	20.61	2,910.98	2,217.62
2025 010-464-400	CAPITAL MURDER	500,000.00	_____	500,000.00	8,265.00	1.65	89,961.34	27,829.12
2025 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	218,757.37	58.34	417,125.59	361,168.11
2025 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	26,568.47	53.14	23,649.63	22,974.81
2025 010-464-998	ALL COURT FUNDS	1159,606.00	_____	1147,154.00	382,566.84	33.35	741,429.03	582,608.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	10,500.00	58.33	18,000.00	18,000.00
2025 010-475-103	SALARY, ASST. ATTORNEY	83,761.00		81,321.00	47,437.32	58.33	83,051.46	77,849.50
2025 010-475-105	SALARY, SECRETARY/ADMIN. AST	43,611.00		42,340.00	.00	.00	39,840.00	37,384.00
2025 010-475-107	SALARY, CRIMINAL VICTIMS COO	38,264.00		37,149.00	20,727.92	55.80	36,284.93	32,686.08
2025 010-475-108	PART TIME HELP	6,000.00		5,000.00	7,547.16	150.94	5,565.10	1,082.79
2025 010-475-111	LONGEVITY	3,200.00		2,900.00	1,691.76	58.34	2,599.92	4,655.00
2025 010-475-112	PART TIME-LIT PKG	21,668.00		21,036.00	4,374.70	20.80	23,201.28	22,585.00
2025 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	13,125.00	58.33	22,500.00	22,492.82
2025 010-475-137	SALARY, SPECIAL INVESTIGATOR	49,030.00		47,601.00	27,767.32	58.33	45,100.08	42,546.96
2025 010-475-160	SALARY, ASST. ATTORNEY	74,649.00		72,474.00	.00	.00	.00	29,869.54
2025 010-475-165	SALARY, SECRETARY/CHIEF DEPU	42,189.00		40,960.00	.00	.00	38,459.04	36,282.00
2025 010-475-167	SALARY, ASST. ATTORNEY	74,649.00		72,474.00	113,503.96	156.61	96,674.98	77,269.04
2025 010-475-168	SALARY, ASST. ATTORNEY	74,649.00		72,474.00	.00	.00	.00	.00
2025 010-475-200	FICA	43,980.00		41,022.00	21,658.69	52.80	30,889.21	29,654.73
2025 010-475-202	GROUP INSURANCE	132,840.00		113,940.00	60,358.00	52.97	89,951.00	93,062.00
2025 010-475-203	RETIREMENT	64,848.00		58,771.00	33,328.35	56.71	41,918.34	43,214.30
2025 010-475-204	WORKERS COMPENSATION	3,000.00		3,000.00	545.17	18.17	1,776.44	1,778.40
2025 010-475-310	OFFICE SUPPLIES D.A.	23,000.00		23,000.00	7,742.80	33.66	26,487.99	18,797.22
2025 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-475-420	TELEPHONE D.A.	4,000.00		4,000.00	1,155.23	28.88	1,677.80	1,455.48
2025 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00		11,000.00	7,206.52	65.51	10,868.54	4,720.15
2025 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	5,488.54	57.77	9,383.28	8,302.98
2025 010-475-480	BOND D.A.			.00	.00	.00	.00	.00
2025 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	1,055.00	1.06	25,717.87	9,969.32
2025 010-475-572	CAPITAL OUTLAY D.A.			.00	.00	.00	.00	.00
2025 010-475-998	DISTRICT ATTORNEY	944,338.00		900,462.00	385,213.44	42.78	649,947.26	613,657.31

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-490-102	ELECTIONS ADMINISTRATOR	46,533.00		45,177.00	26,359.84	58.35	42,676.08	40,260.00
2025 010-490-104	CHIEF DEPUTY	42,189.00		40,960.00	26,905.94	65.69	38,556.39	41,688.75
2025 010-490-105	REGULAR DEPUTY			.00	.00	.00	.00	.00
2025 010-490-111	LONGEVITY			.00	.00	.00	.00	.00
2025 010-490-180	ELECTION HELP	50,000.00		50,000.00	8,335.26	16.67	10,506.36	37,135.37
2025 010-490-200	FICA	10,613.00		10,415.00	3,980.35	38.22	6,081.98	6,387.41
2025 010-490-202	GROUP INSURANCE	29,520.00		25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 010-490-203	RETIREMENT	15,648.00		14,921.00	6,339.61	42.49	8,424.25	9,106.91
2025 010-490-204	WORKERS COMPENSATION	700.00		700.00	65.80	9.40	186.96	287.40
2025 010-490-310	OFFICE SUPPLIES	30,000.00		30,000.00	2,473.70	8.25	9,048.79	19,368.43
2025 010-490-406	EQUIPMENT MAINTENANCE	40,000.00		35,000.00	3,700.00	10.57	39,553.50	32,670.00
2025 010-490-408	CONTRACT SERVICES	90,000.00		55,000.00	6,086.41	11.07	89,945.43	49,489.25
2025 010-490-426	TRAVEL	3,000.00		3,000.00	3,853.53	128.45	4,348.70	2,865.71
2025 010-490-445	UTILITIES	11,000.00		6,000.00	6,731.06	112.18	9,811.85	7,383.34
2025 010-490-480	BOND			.00	50.00	.00	50.00	50.00
2025 010-490-572	CAPITAL OUTLAY ELECTION			.00	.00	.00	10,889.54	.00
2025 010-490-998	ELECTION	369,203.00		316,493.00	109,189.50	34.50	294,607.83	271,220.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-495-102	SALARY, AUDITOR	88,043.00		85,478.00	49,862.12	58.33	81,407.04	79,408.28
2025 010-495-103	1ST. ASSISTANT	53,861.00		52,292.00	30,503.62	58.33	49,800.96	46,981.92
2025 010-495-107	INTERNAL AUDITOR	3,444.00		3,339.00	1,947.82	58.34	3,180.00	2,999.92
2025 010-495-111	LONGEVITY	4,700.00		4,500.00	2,625.00	58.33	4,300.08	2,400.00
2025 010-495-160	2ND. ASSISTANT	49,142.00		47,710.00	27,830.88	58.33	45,438.00	42,865.92
2025 010-495-161	3RD. ASSISTANT	41,530.00		40,320.00	11,328.94	28.10	18,496.08	16,170.71
2025 010-495-162	4TH. ASSISTANT	20,004.00		19,421.00	.00	.00	.00	.00
2025 010-495-200	FICA	20,209.00		19,615.00	9,243.57	47.13	15,174.84	14,223.77
2025 010-495-202	GROUP INSURANCE	59,040.00		50,640.00	21,462.00	42.38	36,122.00	36,405.00
2025 010-495-203	RETIREMENT	29,799.00		28,102.00	14,730.52	52.42	20,931.12	20,399.61
2025 010-495-204	WORKERS COMPENSATION	1,000.00		1,000.00	102.83	10.28	365.96	426.92
2025 010-495-310	OFFICE SUPPLIES AUDITOR	7,000.00		7,000.00	781.84	11.17	4,828.01	7,585.65
2025 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-495-420	TELEPHONE AUDITOR	1,600.00		1,600.00	1,094.12	68.38	1,404.96	1,235.28
2025 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00		3,300.00	.00	.00	197.04	3,463.15
2025 010-495-480	BOND PREMIUM AUDITOR			.00	92.50	.00	.00	92.50
2025 010-495-572	CAPITAL OUTLAY AUDITOR			.00	.00	.00	.00	2,449.95
2025 010-495-998	COUNTY AUDITOR	382,672.00		364,317.00	171,605.76	47.10	281,646.09	277,108.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-497-101	SALARY, TREASURER	70,744.00		68,683.00	40,065.06	58.33	66,682.08	63,505.92
2025 010-497-103	1ST ASSISTANT ADMIN	43,797.00		42,521.00	24,986.54	58.76	40,020.96	38,195.52
2025 010-497-105	REGULAR DEPUTY	38,264.00		37,149.00	21,741.31	58.52	34,648.08	32,686.08
2025 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-497-111	LONGEVITY	1,500.00		900.00	525.00	58.33	799.92	420.00
2025 010-497-200	FICA	12,088.00		11,510.00	6,513.16	56.59	10,471.75	10,135.46
2025 010-497-202	GROUP INSURANCE	44,280.00		37,980.00	21,462.00	56.51	36,792.00	36,792.00
2025 010-497-203	RETIREMENT	17,823.00		16,490.00	10,449.87	63.37	14,684.16	14,412.67
2025 010-497-204	WORKERS COMPENSATION	600.00		600.00	73.40	12.23	257.32	302.30
2025 010-497-205	TRAVEL TREASURER	1,200.00		1,200.00	700.00	58.33	.00	.00
2025 010-497-310	OFFICE SUPPLIES TREAS	8,000.00		8,000.00	2,802.90	35.04	5,541.92	6,096.35
2025 010-497-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-497-420	TELEPHONE TREAS	1,300.00		1,300.00	820.59	63.12	1,053.72	926.46
2025 010-497-426	TRAVEL & TRAINING TREAS	4,500.00		4,500.00	3,128.70	69.53	2,947.14	4,030.26
2025 010-497-480	BOND PREMIUM TREAS			.00	.00	.00	.00	177.50
2025 010-497-572	CAPITAL OUTLAY TREAS			.00	.00	.00	.00	.00
2025 010-497-998	COUNTY TREASURER	244,096.00		230,833.00	133,268.53	57.73	213,899.05	207,680.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-499-101	SALARY, TAX COLLECTOR	71,348.00		69,269.00	40,406.94	58.33	67,251.12	64,048.08
2025 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	43,611.00		42,340.00	25,551.85	60.35	42,327.40	41,208.86
2025 010-499-104	SALARY, CHIEF DEPUTY (3)	126,567.00		122,880.00	71,522.62	58.21	119,121.54	110,497.50
2025 010-499-105	SALARY, REGULAR DEPUTY (8)	306,112.00		297,192.00	171,528.92	57.72	276,995.18	252,042.78
2025 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2025 010-499-108	EXTRA HELP .40 SALARY	24,712.00		23,992.00	14,377.44	59.93	22,211.46	17,270.24
2025 010-499-111	LONGEVITY	9,000.00		8,300.00	4,841.62	58.33	7,750.02	5,750.00
2025 010-499-200	FICA	44,474.00		43,144.00	23,816.36	55.20	39,248.44	35,481.93
2025 010-499-202	GROUP INSURANCE	191,880.00		164,580.00	92,987.00	56.50	159,432.00	157,403.00
2025 010-499-203	RETIREMENT	65,577.00		61,812.00	38,984.09	63.07	55,121.21	52,489.87
2025 010-499-204	WORKERS COMPENSATION	1,700.00		1,700.00	279.78	16.46	993.00	1,099.90
2025 010-499-310	OFFICE SUPPLIES TAX COLL	18,000.00		18,000.00	10,950.85	60.84	17,334.58	16,881.57
2025 010-499-400	DELINQUENT TAX ROLL			.00	22,890.87-	.00	10,937.30	13,560.16
2025 010-499-401	APPRAISAL DISTRICT	500,000.00		500,000.00	409,512.75	81.90	463,095.00	470,602.00
2025 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	195,000.00	65.00	250,300.00	265,209.82
2025 010-499-420	TELEPHONE TAX COLL	12,000.00		12,000.00	8,658.20	72.15	13,163.14	11,657.66
2025 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	3,307.49	36.75	7,634.11	4,854.69
2025 010-499-480	BOND PREMIUM TAX COLL			.00	.00	.00	.00	.00
2025 010-499-572	CAPITAL OUTLAY TAX COLL			.00	1,299.50	.00	1,072.88	1,712.10
2025 010-499-998	TAX COLLECTOR	1723,981.00		1674,209.00	1090,134.54	65.11	1553,988.38	1521,770.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-503-102	I.T. COORDINATOR	82,400.00		.00	43,333.29	.00	4,703.46	60,274.04
2025 010-503-105	I.T. ASST. COORDINATOR	66,950.00		.00	17,844.83	.00	.00	19,066.88
2025 010-503-106	I.T. TECHNICIAN	36,050.00		.00	.00	.00	.00	.00
2025 010-503-111	LONGEVITY			.00	.00	.00	.00	875.00
2025 010-503-200	FICA	14,184.00		.00	4,588.27	.00	359.81	6,168.28
2025 010-503-202	GROUP INSURANCE	44,280.00		.00	10,944.00	.00	15.00	19,418.00
2025 010-503-203	RETIREMENT	20,914.00		.00	7,268.88	.00	485.87	8,619.99
2025 010-503-204	WORKER COMP	600.00		.00	32.21	.00	8.48	180.64
2025 010-503-310	OFFICE SUPPLIES	10,000.00		7,000.00	7,877.47	112.54	4,228.84	9,695.44
2025 010-503-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-503-420	TELEPHONE	2,500.00		1,800.00	2,052.99	114.06	351.24	1,183.07
2025 010-503-425	OUTSIDE IT HELP	30,000.00		200,000.00	14,435.00	7.22	115,595.00	.00
2025 010-503-427	CONFERENCE/SEMINAR EXPENSES	7,500.00		.00	4,076.62	.00	.00	1,026.90
2025 010-503-572	CAPITAL OUTLAY	28,000.00		.00	.00	.00	.00	3,812.68
2025 010-503-998	I.T. DEPARTMENT	343,378.00		208,800.00	112,453.56	53.86	125,747.70	130,320.92

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-510-105	MAINTENANCE SALARY 4	166,999.00	_____	162,133.00	94,577.56	58.33	152,130.24	143,516.40
2025 010-510-107	MAINTENANCE EXTRA HELP	16,000.00	_____	16,000.00	5,466.81	34.17	8,107.05	7,302.62
2025 010-510-111	LONGEVITY	2,800.00	_____	2,500.00	1,458.24	58.33	1,800.00	1,020.00
2025 010-510-200	MAINTENANCE FICA	14,762.00	_____	14,353.00	7,742.93	53.95	12,368.00	11,601.93
2025 010-510-202	MAINTENANCE GROUP INSURANCE	59,040.00	_____	50,640.00	28,616.00	56.51	49,056.00	49,056.00
2025 010-510-203	MAINTENANCE RETIREMENT	21,767.00	_____	20,563.00	12,531.51	60.94	17,459.60	16,631.56
2025 010-510-204	MAINTENANCE WORKER COMP	6,500.00	_____	6,000.00	1,279.19	21.32	4,471.96	4,248.94
2025 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00	_____	10,500.00	10,397.98	99.03	8,568.82	8,759.95
2025 010-510-310	SUPPLIES MAINTENANCE	70,000.00	_____	70,000.00	45,558.97	65.08	87,376.22	82,963.72
2025 010-510-445	UTILITIES MAINTENANCE	80,000.00	_____	80,000.00	49,855.11	62.32	97,778.23	92,946.62
2025 010-510-446	UTILITIES-ANNEX	50,000.00	_____	50,000.00	20,513.88	41.03	38,109.38	37,281.84
2025 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00	_____	60,000.00	69,127.80	115.21	78,592.07	49,683.95
2025 010-510-452	JAIL MINOR REPAIRS	100,000.00	_____	100,000.00	59,094.45	59.09	110,398.44	137,681.53
2025 010-510-457	YARD	6,324.00	_____	6,141.00	3,581.90	58.33	6,140.40	5,551.51
2025 010-510-530	EQUIPMENT PURCHASE MAINTENAN	63,250.00	_____	123,250.00	81,000.00	65.72	.00	.00
2025 010-510-998	MAINTENANCE	727,942.00	_____	772,080.00	490,802.33	63.57	672,356.41	648,246.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-512-		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 010-512-104	JAIL CHIEF OFFICE CLERK (1)	43,219.00		40,960.00	24,476.62	59.76	38,459.04	36,282.00
2025 010-512-107	EXTRA HELP	10,000.00		10,000.00	7,757.52	77.58	3,634.11	18,178.05
2025 010-512-109	JAIL ADM. SALARY	59,419.00		57,688.00	63,537.88	110.14	98,015.04	58,796.80
2025 010-512-110	SERGEANTS 4	195,480.00		189,784.00	110,707.52	58.33	179,784.00	169,604.16
2025 010-512-111	LONGEVITY	22,000.00		19,700.00	11,608.24	58.93	18,424.92	11,435.00
2025 010-512-112	JAIL ADM. ASST.	52,772.00		51,234.00	.00	.00	.00	.00
2025 010-512-138	SALARIES, JAILERS 26	1167,200.00		1153,528.00	558,964.08	48.46	873,378.76	827,267.77
2025 010-512-142	TRANSPORT/MENTAL HEALTH	52,772.00		51,234.00	29,886.50	58.33	48,733.92	45,975.12
2025 010-512-150	JAIL I.T. DIRECTOR			.00	.00	.00	.00	3,456.04
2025 010-512-151	JAIL NURSE	53,871.00		52,301.00	30,508.94	58.33	49,800.96	43,148.39
2025 010-512-158	SALARY, COMP TIME	30,000.00		20,000.00	95,215.60	476.08	74,116.26	85,736.51
2025 010-512-200	FICA	140,642.00		140,337.00	69,737.65	49.69	103,308.42	97,018.30
2025 010-512-202	GROUP INSURANCE	501,840.00		443,100.00	215,627.00	48.66	359,059.00	349,390.00
2025 010-512-203	RETIREMENT	207,378.00		201,058.00	110,773.02	55.10	143,088.96	139,034.59
2025 010-512-204	WORKERS COMPENSATION	35,000.00		35,000.00	8,037.27	22.96	27,288.48	23,717.13
2025 010-512-310	SUPPLIES JAIL	120,000.00		120,000.00	51,538.30	42.95	93,566.98	118,981.63
2025 010-512-333	FEEDING PRISONERS JAIL	320,000.00		320,000.00	196,450.27	61.39	323,698.06	321,206.58
2025 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	100.48	6.70	.00	369.00
2025 010-512-336	PRISON UNIFORMS JAIL	5,000.00		5,000.00	.00	.00	.00	641.55
2025 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	4,792.70	63.90	7,539.99	10,570.86
2025 010-512-405	MEDICAL FEES JAIL	260,000.00		250,000.00	129,755.95	51.90	260,148.98	277,973.03
2025 010-512-445	UTILITIES JAIL	165,000.00		165,000.00	85,524.73	51.83	179,585.13	165,661.35
2025 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	7,314.88	121.91	3,250.24	2,095.05
2025 010-512-572	EQUIPMENT PURCHASES JAIL	20,000.00		20,000.00	.00	.00	64,379.51	9,964.00
2025 010-512-998	JAIL	3476,593.00		3360,924.00	1812,315.15	53.92	2949,260.76	2816,502.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-550-101	SALARY, CONSTABLES-1-5	173,815.00	_____	168,750.00	98,437.50	58.33	146,342.10	145,430.40
2025 010-550-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2025 010-550-200	FICA	18,966.00	_____	18,005.00	10,182.48	56.55	15,860.46	16,080.71
2025 010-550-202	GROUP INSURANCE	73,800.00	_____	63,300.00	35,770.00	56.51	58,591.00	60,516.00
2025 010-550-203	RETIREMENT	27,965.00	_____	25,795.00	16,295.65	63.17	21,712.08	22,665.60
2025 010-550-204	WORKERS COMPENSATION	6,000.00	_____	5,500.00	1,277.97	23.24	4,266.08	4,016.60
2025 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00	_____	2,100.00	691.11	32.91	8,270.89	2,658.86
2025 010-550-315	UNIFORMS	3,000.00	_____	.00	.00	.00	.00	.00
2025 010-550-420	TELEPHONE CONSTABLE - PAYROL	2,100.00	_____	3,000.00	1,498.53	49.95	2,381.24	2,537.72
2025 010-550-421	TELEPHONE CONSTABLE - OFFICE	900.00	_____	.00	.00	.00	.00	.00
2025 010-550-426	TRAVEL, CONSTABLES-PAYROLL	74,100.00	_____	64,500.00	37,625.00	58.33	61,812.50	64,500.00
2025 010-550-427	CONFERENCE TRAVEL CONSTABLES	_____	_____	.00	.00	.00	366.15	.00
2025 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	_____	1,500.00	.00	.00	.00	39.95
2025 010-550-480	BOND CONSTABLES	_____	_____	.00	15.74	.00	92.50	92.50
2025 010-550-572	CAPITAL OUTLAY CONSTABLES	10,000.00	_____	.00	.00	.00	.00	.00
2025 010-550-998	CONSTABLES	394,246.00	_____	352,450.00	201,793.98	57.25	319,695.00	318,538.34

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-560-101	SALARY, SHERIFF	70,744.00		68,683.00	40,065.06	58.33	66,682.08	63,505.92
2025 010-560-102	WEIGHT & LICENSE	53,679.00		.00	.00	.00	.00	.00
2025 010-560-105	SALARY, SECRETARY ADMIN. AST	44,641.00		43,340.00	25,486.91	58.81	43,991.76	38,014.85
2025 010-560-106	SALARY, CIVIL WARRANTS SEC.	43,219.00		41,960.00	24,476.62	58.33	38,459.04	36,282.00
2025 010-560-107	SALARY, EXTRA HELP	4,000.00		3,474.00	.00	.00	.00	2,956.50
2025 010-560-108	SALARY RECEPTIONIST	41,200.00		22,340.00	.00	.00	.00	.00
2025 010-560-109	SALARY, SERGEANTS (4)	221,708.00		215,248.00	125,561.52	58.33	209,277.71	193,624.32
2025 010-560-111	LONGEVITY	26,700.00		24,100.00	10,066.50	41.77	18,533.81	11,227.50
2025 010-560-129	SALARY, JUVENILE INVESTIGATO	53,074.00		51,528.00	.00	.00	49,027.92	46,252.08
2025 010-560-139	SALARY, INVESTIGATOR1 (2)	113,004.00		109,712.00	63,998.76	58.33	105,496.64	98,782.08
2025 010-560-140	SALARY, CHIEF DEPUTY	60,675.00		58,907.00	34,362.44	58.33	56,406.96	53,214.00
2025 010-560-141	SALARY, CRIM INVESTIGAT (3)	159,222.00		154,584.00	90,174.00	58.33	147,083.76	96,358.50
2025 010-560-142	SALARY, CAR DEPUTIES (15)	791,580.00		768,510.00	396,398.87	51.58	624,445.35	641,736.05
2025 010-560-143	ANIMAL CONTROL OFFICER	52,772.00		51,234.00	.00	.00	29,459.04	.00
2025 010-560-144	SALARY, DISPATCHERS (9)	439,170.00		383,733.00	215,484.75	56.15	349,777.26	330,062.59
2025 010-560-146	SALARY, COMMUNICATIONS SUPER	46,705.00		45,344.00	26,450.62	58.33	41,844.00	39,474.96
2025 010-560-148	AUTO THEFT GRANT			.00	8,954.57	.00	700.00-	1,829.66-
2025 010-560-150	NARCOTIC OFFICER(2)	106,148.00		103,056.00	42,881.80	41.61	69,977.59	92,504.16
2025 010-560-153	AUTO THEFT CASH MATCH	15,000.00		15,000.00	16,028.00	106.85	.00	26,973.00
2025 010-560-158	SALARY, COMP TIME	60,000.00		60,000.00	91,749.29	152.92	161,291.42	165,728.87
2025 010-560-200	FICA	182,488.00		168,824.00	90,102.00	53.37	151,852.02	143,496.71
2025 010-560-202	GROUP INSURANCE	678,960.00		557,040.00	270,755.00	48.61	470,517.00	477,865.00
2025 010-560-203	RETIREMENT	269,078.00		241,870.00	142,644.21	58.98	209,470.92	205,980.42
2025 010-560-204	WORKERS COMPENSATION	50,000.00		45,000.00	8,116.16	18.04	32,001.11	23,811.87
2025 010-560-225	SHERIFF TRAVEL ALLOWANCE			.00	.00	.00	16,200.00	16,200.00
2025 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00		70,000.00	18,630.79	26.62	63,105.67	90,769.74
2025 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	92,268.56	61.51	176,223.76	190,339.72
2025 010-560-331	SHERIFF TIRES	25,000.00		15,000.00	17,252.85	115.02	25,313.99	21,174.00
2025 010-560-332	SHERIFF MAINTENANCE	55,000.00		55,000.00	51,805.84	94.19	184,474.78	61,225.86
2025 010-560-337	SHERIFF UNIFORMS	20,000.00		20,000.00	11,370.03	56.85	13,039.14	21,326.46
2025 010-560-346	DOG MAINTENANCE SHERIFF	2,000.00		2,000.00	.00	.00	200.00-	.00
2025 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	46.54	.39	9,953.46	2,741.67
2025 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	5,000.00		5,000.00	.00	.00	.00	.00
2025 010-560-414	DEPUTY TRAINING SHERIFF	25,000.00		24,000.00	17,723.08	73.85	16,316.93	18,433.83
2025 010-560-420	TELEPHONE SHERIFF	44,000.00		44,000.00	40,798.97	92.72	73,243.11	65,362.64
2025 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	.00	.00	785.84	5,522.50
2025 010-560-455	SHERIFF GUNS & AMMUNITION	12,000.00		10,000.00	14,069.89	140.70	20,126.34	40,978.81
2025 010-560-480	BOND SHERIFF			.00	.00	.00	.00	.00
2025 010-560-482	VEHICLE INSURANCE	23,000.00		23,000.00	52,684.00	229.06	40,910.00	41,197.00
2025 010-560-483	SHERIFF LIABILITY INSURANCE	85,000.00		100,000.00	46,870.00	46.87	50,274.00	43,466.00
2025 010-560-485	STORAGE LEASE	1,800.00		1,800.00	2,400.00	133.33	3,600.00	.00
2025 010-560-490	INVESTIGATOR'S EXPENSE SHERI	12,000.00		10,000.00	13,547.18	135.47	13,064.70	10,617.24
2025 010-560-570	SHERIFF GRANT EXPENDITURES			.00	.00	.00	9,230.00	.00
2025 010-560-571	EQUIPMENT PURCHASES SHERIFF	198,000.00		198,000.00	75,851.62	38.31	347,765.94	260,436.51
2025 010-560-998	SHERIFF	4332,567.00		3982,287.00	2179,076.43	54.72	3938,323.05	3675,813.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2025 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	10,500.00	58.33	18,000.00	18,000.00
2025 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,491.62	58.33	7,699.92	7,699.92
2025 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	10,500.00	58.33	18,000.00	18,000.00
2025 010-575-200	FICA	3,344.00		3,344.00	1,691.77	50.59	2,734.94	2,698.62
2025 010-575-202	GROUP INSURANCE	14,760.00		12,660.00	7,154.00	56.51	12,264.00	12,264.00
2025 010-575-203	RETIREMENT	4,930.00		4,790.00	3,025.82	63.17	4,514.40	4,671.84
2025 010-575-204	WORKERS COMPENSATION	250.00		250.00	21.19	8.48	79.16	98.00
2025 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2025 010-575-998	JUVENILE BOARD	66,984.00		64,744.00	37,384.40	57.74	63,292.42	63,432.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-585-103	REGULAR DEPUTY	38,264.00	_____	37,149.00	17,562.48	47.28	34,648.08	32,686.08
2025 010-585-105	SALARY, ADMIN. ASST.	43,611.00	_____	42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 010-585-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 010-585-111	LONGEVITY	700.00	_____	600.00	350.00	58.33	499.92	.00
2025 010-585-200	FICA	6,317.00	_____	6,127.00	3,149.44	51.40	5,728.22	5,280.24
2025 010-585-202	GROUP INSURANCE	29,520.00	_____	25,320.00	13,271.00	52.41	24,528.00	24,528.00
2025 010-585-203	RETIREMENT	9,315.00	_____	8,778.00	5,057.81	57.62	7,746.24	7,512.00
2025 010-585-204	WORKERS COMPENSATION	400.00	_____	400.00	30.87	7.72	136.00	157.92
2025 010-585-310	SUPPLIES HIGHWAY PATROL	5,900.00	_____	5,900.00	1,772.05	30.03	5,342.05	4,148.12
2025 010-585-313	WEIGHT & LICENSE SUPPLIES	_____	_____	.00	.00	.00	.00	2,187.15
2025 010-585-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00	_____	1,000.00	518.56	51.86	854.48	743.66
2025 010-585-421	WEIGHT & LICENSE TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	_____	_____	.00	.00	.00	.00	.00
2025 010-585-998	HIGHWAY PATROL	136,027.00	_____	128,614.00	66,410.59	51.64	119,322.99	114,827.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-630-111	LONGEVITY	1,500.00		1,400.00	816.62	58.33	1,300.08	720.00
2025 010-630-112	ENVIRONMENTAL SPECIALIST	43,611.00		42,340.00	25,933.23	61.25	40,846.23	40,826.73
2025 010-630-200	FICA	3,598.00		3,379.00	2,026.79	59.98	3,135.33	3,090.22
2025 010-630-202	GROUP INSURANCE	14,760.00		12,660.00	7,154.00	56.51	12,264.00	12,264.00
2025 010-630-203	RETIREMENT	5,136.00		4,840.00	3,211.94	66.36	4,397.20	4,486.39
2025 010-630-204	WORKER COMP	250.00		250.00	.00	.00	.00	67.25
2025 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00		4,000.00	2,274.37	56.86	3,958.33	3,400.95
2025 010-630-407	COUNTY TRAPPER	40,000.00		40,000.00	22,400.00	56.00	38,400.00	38,400.00
2025 010-630-426	FUEL/MAINTENANCE	6,916.00		6,916.00	2,248.75	32.52	2,238.72	2,645.80
2025 010-630-572	EQUIPMENT			.00	.00	.00	.00	.00
2025 010-630-998	COUNTY HEALTH	119,771.00		115,785.00	66,065.70	57.06	106,539.89	105,901.34

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-631-111	LONGEVITY			.00	.00	.00	.00	.00
2025 010-631-112	COORDINATOR	47,940.00		45,658.00	26,633.88	58.33	43,157.04	38,311.26
2025 010-631-200	FICA	3,668.00		3,493.00	1,901.34	54.43	3,086.74	2,864.33
2025 010-631-202	GROUP INSURANCE	14,760.00		12,660.00	7,154.00	56.51	12,264.00	11,242.00
2025 010-631-203	RETIREMENT	5,408.00		5,005.00	3,161.48	63.17	4,458.24	4,095.45
2025 010-631-204	WORKER COMP	150.00		300.00	22.13	7.38	78.20	85.96
2025 010-631-310	SUPPLIES	5,700.00		6,000.00	92.61	1.54	545.25	5,399.81
2025 010-631-311	CONTRACTUAL	18,000.00		21,000.00	.00	.00	.00	.00
2025 010-631-420	OTHER- TELEPHONE	27,811.00		39,288.00	11,301.86	28.77	30,873.63	26,775.08
2025 010-631-426	TRAVEL	1,563.00		2,610.00	776.03	29.73	1,635.86	187.01
2025 010-631-998	PUBLIC HEALTH	125,000.00		136,014.00	51,043.33	37.53	96,098.96	88,960.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-640-102	SALARY, WELFARE WORKER	3,168.00		3,071.00	1,791.02	58.32	3,070.32	2,896.56
2025 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2025 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2025 010-640-111	LONGEVITY			.00	.00	.00	.00	.00
2025 010-640-200	FICA	281.00		281.00	133.09	47.36	224.25	211.12
2025 010-640-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 010-640-203	RETIREMENT	420.00		400.00	212.64	53.16	317.17	309.60
2025 010-640-204	WORKERS COMPENSATION	200.00		200.00	24.56	12.28	82.64	35.04
2025 010-640-225	TRAVEL WELFARE WORKER			.00	.00	.00	.00	.00
2025 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2025 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		100.00	.00	.00	.00	.00
2025 010-640-302	MEDICINE & MEDICAL FEES	100.00		100.00	.00	.00	.00	.00
2025 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2025 010-640-304	BURIAL EXPENSE WELFARE	1,400.00		1,400.00	380.00	27.14	995.00	.00
2025 010-640-310	OFFICE SUPPLIES WELFARE	300.00		300.00	.00	.00	.00	.00
2025 010-640-420	TELEPHONE WELFARE	500.00		500.00	136.78	27.36	175.64	154.43
2025 010-640-426	TRANSPORTATION FOR SICK	100.00		100.00	.00	.00	.00	.00
2025 010-640-572	CAPITAL OUTLAY WELFARE			.00	.00	.00	.00	.00
2025 010-640-998	COUNTY WELFARE	7,069.00		6,952.00	2,678.09	38.52	4,865.02	3,606.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-645-102	SALARY, ANIMAL WELFARE	4,914.00		4,770.00	2,782.50	58.33	4,770.00	1,125.00
2022 010-645-105	SALARY, ANIMAL WELFARE		.00	.00	.00	.00	.00	.00
2025 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2025 010-645-145	NUISANCE ABATEMENT OFFICER	6,579.00		6,388.00	3,725.82	58.33	6,387.12	5,687.61
2025 010-645-200	SANITATION FICA	6,650.00		6,624.00	3,949.34	59.62	6,037.12	5,434.62
2025 010-645-203	SANITATION RETIREMENT	9,804.00		9,489.00	5,591.48	58.93	7,738.15	7,217.64
2025 010-645-204	SANITATION WORK COMP.	500.00		500.00	73.44	14.69	250.52	248.93
2025 010-645-310	SANITATION SUPPLIES	9,500.00		9,500.00	3,285.00	34.58	10,229.13	5,815.07
2025 010-645-411	KILGORE RESCUE UNIT	4,000.00		4,000.00	.00	.00	4,000.00	3,000.00
2025 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	.00	.00	6,000.00	6,000.00
2025 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	531.50	5.32	5,241.85-	14,301.92
2024 010-645-415	VOUCHER PROGRAM FOR SPAY & N		.00	25,000.00	.00	.00	.00	.00
2025 010-645-418	SANITARY LANDFILL, SALARY(6)	80,000.00		75,000.00	44,917.40	59.89	67,440.34	63,862.20
2025 010-645-445	SANITATION UTILITIES	7,800.00		7,800.00	4,172.93	53.50	7,260.32	6,899.51
2025 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	.00	.00	.00	.00
2025 010-645-486	SANITATION CONTRACT WORK	300,000.00		300,000.00	261,682.67	87.23	398,726.23	267,176.74
2025 010-645-571	CAPITAL OUTLAY SANITATION			.00	.00	.00	.00	.00
2025 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	.00	.00
2025 010-645-998	HEALTH AND WELFARE	472,747.00		492,071.00	330,712.08	67.21	513,597.08	386,769.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-646-405	OFFICE FEE MENTAL HEALTH	5,000.00	_____	5,000.00	1,787.00	35.74	1,625.00	.00
2025 010-646-998	MENTAL HEALTH	5,000.00		5,000.00	1,787.00	35.74	1,625.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	_____	42,000.00	13,904.99	33.11	42,150.00	40,350.23
2025 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	13,904.99	33.11	42,150.00	40,350.23

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-650-102	SYSTEM DIRECTOR	62,406.00		60,588.00	35,343.00	58.33	58,087.92	54,799.92
2025 010-650-103	ASSISTANT SYSTEM DIRECTOR	49,458.00		48,017.00	28,009.94	58.33	45,516.96	42,940.08
2025 010-650-104	BRANCH MANAGER(3)	130,833.00		127,020.00	74,095.14	58.33	111,377.04	112,752.00
2025 010-650-111	LONGEVITY	8,900.00		6,600.00	3,587.36	54.35	5,775.03	3,405.00
2025 010-650-170	CATALOGING	38,264.00		37,149.00	21,670.32	58.33	34,648.08	32,686.08
2025 010-650-171	INFORMATION SERVICES(2)	76,528.00		74,298.00	43,340.64	58.33	69,296.16	65,372.16
2025 010-650-172	SALARY, CIRCULATIONS ASSISTA			.00	.00	.00	.00	.00
2025 010-650-173	ASSISTANT BRANCH MANAGERS(3)	114,792.00		111,447.00	65,420.12	58.70	103,944.24	98,058.24
2025 010-650-174	SALARY, OVERTON ASSISTANT			.00	.00	.00	.00	.00
2025 010-650-175	SALARY, TATUM ASSISTANT			.00	.00	.00	.00	.00
2025 010-650-176	SALARY, P. T. CATALOG ASS'N			.00	.00	.00	.00	.00
2025 010-650-178	PART TIME	141,840.00		137,709.00	84,416.82	61.30	131,353.55	124,095.88
2025 010-650-179	CHILDREN'S SERVICES	38,264.00		37,149.00	21,670.32	58.33	34,648.08	31,014.81
2025 010-650-200	FICA	50,589.00		48,959.00	27,882.06	56.95	44,356.73	41,866.17
2025 010-650-202	GROUP INSURANCE	177,120.00		151,920.00	84,841.00	55.85	144,117.00	146,146.00
2025 010-650-203	RETIREMENT	74,593.00		70,142.00	44,815.47	63.89	61,426.63	60,413.32
2025 010-650-204	WORKERS COMPENSATION	1,750.00		1,750.00	211.73	12.10	717.30	703.70
2025 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		30,000.00	12,453.83	41.51	21,995.09	27,742.77
2025 010-650-340	PRINT MATERIALS-LIBRARY	32,000.00		32,300.00	20,304.88	62.86	31,480.22	34,140.91
2025 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	23,000.00		23,000.00	12,888.46	56.04	12,646.08	18,509.25
2025 010-650-342	MICROFORMS-LIBRARY	300.00		300.00	.00	.00	107.68	183.93
2025 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	4,500.00		4,500.00	2,161.78	48.04	4,981.24	3,301.57
2025 010-650-350	LIBRARY AUTOMATION	32,000.00		32,000.00	23,889.22	74.65	31,114.61	25,852.51
2025 010-650-406	LIBRARY RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2025 010-650-420	TELEPHONE LIBRARY	14,800.00		14,800.00	5,410.66	36.56	11,252.83	11,936.70
2025 010-650-426	TRAVEL LIBRARY	8,000.00		8,000.00	7,431.94	92.90	6,522.88	7,822.14
2025 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00		29,000.00	19,869.33	68.51	33,924.76	32,146.25
2025 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	4,083.56	53.03	8,900.48	8,132.36
2025 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00		7,000.00	4,021.45	57.45	7,635.98	7,801.56
2025 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00		25,425.00	13,200.00	51.92	22,800.00	18,200.00
2025 010-650-504	TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2025 010-650-572	CAPITAL OUTLAY LIBRARY			.00	9,199.13	.00	101,372.13	.00
2025 010-650-998	LIBRARY COMPLEX	1179,062.00		1126,773.00	670,218.16	59.48	1139,998.70	1010,023.31

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-655-103	SALARY, DEPOT SUPERVISOR	43,611.00	_____	42,340.00	24,977.10	58.99	40,875.81	39,494.47
2025 010-655-105	REGULAR DEPUTY	38,264.00	_____	37,149.00	21,779.76	58.63	35,463.60	33,472.64
2025 010-655-107	EXTRA HELP	48,364.00	_____	46,955.00	22,811.36	48.58	36,425.04	32,389.31
2025 010-655-111	LONGEVITY	3,500.00	_____	3,300.00	1,925.00	58.33	3,100.08	1,740.00
2025 010-655-200	FICA	10,232.00	_____	9,926.00	5,512.74	55.54	8,526.81	7,788.91
2025 010-655-202	GROUP INSURANCE	29,520.00	_____	25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 010-655-203	RETIREMENT	15,086.00	_____	14,220.00	8,663.19	60.92	11,968.73	11,448.49
2025 010-655-204	WORKERS COMPENSATION	500.00	_____	500.00	40.81	8.16	139.63	133.24
2025 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	_____	6,000.00	1,876.45	31.27	5,337.95	4,811.06
2025 010-655-311	SYRUP FESTIVAL	16,000.00	_____	16,000.00	1,406.10	8.79	21,990.55	20,743.01
2025 010-655-420	TELEPHONE DEPOT	3,000.00	_____	3,000.00	249.77	8.33	2,758.78	1,706.26
2025 010-655-426	TRAVEL DEPOT	3,000.00	_____	3,000.00	145.19	4.84	3,288.05	3,789.89
2025 010-655-445	UTILITIES & ALARM SYSTEM	12,000.00	_____	12,000.00	6,971.94	58.10	17,126.05	15,270.37
2025 010-655-456	JANITORIAL CONTRACT DEPOT	1,100.00	_____	1,100.00	.00	.00	.00	.00
2025 010-655-572	CAPITAL OUTLAY DEPOT	_____	_____	.00	91.52-	.00	.00	3,685.00
2025 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	230,177.00	_____	220,810.00	110,575.89	50.08	211,529.08	201,000.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-665-105	SECRETARY AG & HOME DEMO	43,611.00		42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 010-665-107	EXTRA HELP	500.00		500.00	473.20	94.64	1,722.06	1,484.44
2025 010-665-111	LONGEVITY	1,100.00		1,000.00	583.38	58.34	900.00	480.00
2025 010-665-181	SALARY, COUNTY AGENTS	34,808.00		33,794.00	19,713.12	58.33	28,685.36	27,269.24
2025 010-665-182	H. D. AGENT	34,808.00		33,794.00	19,713.12	58.33	31,293.12	29,520.96
2025 010-665-183	ASSOCIATE COUNTY AGENT	34,808.00		33,794.00	19,713.12	58.33	10,431.04	29,520.96
2025 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2025 010-665-200	FICA	12,921.00		12,551.00	7,188.26	57.27	9,553.93	10,957.90
2025 010-665-202	GROUP INSURANCE (1)	16,560.00		14,460.00	7,784.00	53.83	13,074.00	13,329.00
2025 010-665-203	RETIREMENT	5,044.00		4,751.00	3,000.90	63.16	4,208.40	4,068.96
2025 010-665-204	WORKERS COMPENSATION	300.00		300.00	21.56	7.19	76.93	88.77
2025 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025 010-665-309	4-H CLUB	5,200.00		5,200.00	5,763.88	110.84	5,092.68	5,712.78
2025 010-665-310	OFFICE SUPPLIES	5,800.00		5,800.00	2,109.48	36.37	17,389.21	9,746.64
2025 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	293.43	97.81	195.64	455.76
2025 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	.00	.00
2025 010-665-420	TELEPHONE	3,300.00		3,300.00	2,035.65	61.69	3,021.95	4,564.37
2025 010-665-424	TELEPHONE, H. D. AGENT			.00	.00	.00	.00	.00
2025 010-665-426	TRAVEL	18,000.00		18,000.00	10,500.00	58.33	13,500.00	17,542.64
2025 010-665-427	CONFERENCE	8,685.00		8,685.00	3,696.78	42.57	5,109.28	7,975.08
2025 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	212.20	35.37	140.00	27.19
2025 010-665-572	CAPITAL OUTLAY			.00	2,249.00	.00	5,543.00	.00
2025 010-665-998	AGRICULTURE & HOME DEMO	226,345.00		219,169.00	129,749.46	59.20	189,776.60	200,328.69

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-695-420	DISTRICT PROB	4,500.00		4,500.00	1,641.18	36.47	2,107.44	1,852.92
2025 010-695-940	COMMUNITY CENTER,N. VAN BURE			.00	.00	.00	.00	.00
2025 010-695-950	POSTAGE & METER RENT	100,000.00		100,000.00	42,879.23	42.88	97,415.25	88,827.02
2025 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	20,969.76	34.95	4,931.42	5,062.04
2025 010-695-959	PROFESSIONAL FEES	75,000.00		75,000.00	22,076.26	29.44	33,311.92	.00
2025 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	.00	.00	41,500.00	43,838.64
2025 010-695-961	INVESTMENT CONSULTING	30,000.00		30,000.00	.00	.00	14,872.00	.00
2025 010-695-965	EQUIPMENT SERVICE CONTRACT	100,000.00		75,000.00	74,865.72	99.82	122,110.20	34,958.20
2025 010-695-967	SOFTWARE MAINTENANCE	260,000.00		220,000.00	264,327.54	120.15	213,504.92	199,077.57
2025 010-695-968	HARDWARE MAINTENANCE	40,000.00		40,000.00	262,804.15	657.01	19,800.00	15,767.98
2025 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	31,016.56	47.72	39,033.85	285,766.61
2025 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2025 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	1,000.00	100.00	.00	1,000.00
2025 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	18,500.00	102.78	23,000.00	18,000.00
2025 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2025 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2025 010-695-979	MEALS ON WHEELS	6,000.00		6,000.00	.00	.00	10,000.00	6,000.00
2025 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2025 010-695-981	NET RMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2025 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00	100.00	.00	12,000.00
2025 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	.00	5,000.00
2025 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,570.00	128.50	3,160.00	2,250.00
2025 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	514.01	6.43	1,777.29	3,696.93
2025 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	2,189.19	43.78	4,314.23	3,440.31
2025 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00	.00	.00	.00
2022 010-695-994	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	5,769.68
2025 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00	.00	1,567.19	1,264.55
2025 010-695-998	OTHER	878,500.00		813,500.00	762,353.60	93.71	649,405.71	750,572.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-700-017	LAW LIBRARY	_____	_____	.00	.00	.00	.00	.00
2025 010-700-030	RUSK CO. HUMAN SERV.	_____	_____	.00	.00	.00	100,000.00	100,000.00
2025 010-700-060	INTEREST & SINKING FUND	_____	_____	.00	.00	.00	.00	.00
2025 010-700-080	AIRPORT	125,000.00	_____	125,000.00	125,000.00	100.00	100,000.00	.00
2025 010-700-088	JUVENILE PROBATION	115,000.00	_____	115,000.00	115,000.00	100.00	115,000.00	115,000.00
2025 010-700-098	INSURANCE TRUST	_____	_____	.00	.00	.00	.00	.00
2025 010-700-998	TRANSFER TO OTHER FUNDS	240,000.00	_____	240,000.00	240,000.00	100.00	315,000.00	215,000.00
2025 010-999-999	TOTAL EXPENDITURES	22783,607.00	_____	21578,596.00	12522,749.62	58.03	19965,335.41	17969,712.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-310-110	MAINT OF PUBLIC ROAD (A)	4924,816.61		4611,557.01	3225,968.71	69.95	2942,964.75	2424,600.22
2025 012-310-115	FM & LATERAL ROAD (C)	2515,130.72		2345,490.36	1683,383.79	71.77	1537,720.79	1411,061.54
2025 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	74,730.78	71.17	123,561.65	114,061.75
2025 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	74,482.03	93.10	105,801.21	81,816.79
2025 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	444,700.00	123.53	399,908.18	359,905.85
2025 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	187,609.00	41.69	419,710.00	451,250.00
2025 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	48,168.17	60.21	101,451.06	94,643.20
2025 012-330-900	GRANT-TXDOT			.00	.00	.00	.00	299,185.84
2025 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2025 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	44,314.28	50,463.93
2025 012-350-100	FINES & FORFEITURES	130,000.00		130,000.00	63,431.54	48.79	126,559.10	136,621.99
2025 012-360-100	INTEREST EARNED	100,000.00		100,000.00	209,910.84	209.91	275,153.08	70,295.39
2025 012-365-100	SALE OF ASSETS			.00	87,107.50	.00	45,000.00	175.00
2025 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	3,758.40	469.80	58,323.46	3,115.31
2025 012-370-039	INSURANCE PROCEEDS			.00	22,583.91	.00	41,204.97	.00
2025 012-391-100	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2025 012-399-999	TOTAL REVENUE	8795,747.33		8312,847.37	6125,834.67	73.69	6221,672.53	5497,196.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-620-105	R & B SECRETARY/ADM. ASST.	43,611.00		42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 012-620-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 012-620-111	LONGEVITY	3,000.00		3,000.00	1,750.00	58.33	3,000.00	1,500.00
2025 012-620-200	FICA	9,019.00		8,922.00	5,048.40	56.58	8,108.46	7,783.70
2025 012-620-202	HEALTH INSURANCE	14,760.00		12,660.00	7,154.00	56.51	12,264.00	12,264.00
2025 012-620-203	RETIRMENT	13,300.00		12,782.00	7,958.79	62.27	11,123.22	11,105.16
2025 012-620-204	WORKER COMPENSATION INSURANC	500.00		500.00	.00	.00	77.60	87.76
2025 012-620-207	ROAD & BRIDGE TELEPHONE	2,000.00		1,000.00	820.59	82.06	1,053.72	926.46
2025 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2025 012-620-229	TRAVEL, PCT. #1-PAYROLL	17,400.00		17,400.00	10,150.00	58.33	16,200.00	16,200.00
2025 012-620-230	TRAVEL, PCT. #2-PAYROLL	17,400.00		17,400.00	10,150.00	58.33	16,200.00	16,200.00
2025 012-620-231	TRAVEL, PCT. #3-PAYROLL	17,400.00		17,400.00	10,150.00	58.33	16,200.00	16,200.00
2025 012-620-232	TRAVEL, PCT. #4-PAYROLL	17,400.00		17,400.00	10,150.00	58.33	16,200.00	16,200.00
2025 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	470.44	16.80	487.69	1,754.92
2025 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		9,000.00	6,587.21	73.19	8,929.44	3,310.65
2025 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00		100.00	.00	.00	115.74	.00
2025 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	.00
2025 012-620-998	ROAD & BRIDGE MISCELLANEOUS	183,190.00		178,204.00	110,087.81	61.78	164,799.87	141,116.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-621-108	#1 SALARY, PART TIME HELP	6,000.00	_____	6,000.00	.00	.00	.00	.00
2025 012-621-109	#1 SALARY, FOREMAN	55,149.00	_____	53,542.00	24,881.18	46.47	51,041.04	44,745.18
2025 012-621-111	LONGEVITY	4,900.00	_____	3,600.00	2,100.00	58.33	3,625.02	3,675.00
2025 012-621-194	#1 OPERATORS #1 (8)	393,272.00	_____	381,840.00	217,344.87	56.92	298,531.87	316,512.68
2025 012-621-195	#1 OPERATORS #II (2)	84,492.00	_____	82,030.00	47,850.88	58.33	98,474.17	99,045.22
2025 012-621-196	#1 MECHANIC	52,004.00	_____	50,489.00	29,451.94	58.33	47,988.96	45,271.92
2025 012-621-200	#1 FICA	45,580.00	_____	44,179.00	24,187.62	54.75	37,036.69	37,514.08
2025 012-621-202	#1 GROUP INSURANCE	177,120.00	_____	151,920.00	83,774.00	55.14	138,265.00	144,536.00
2025 012-621-203	#1 RETIREMENT	67,209.00	_____	63,295.00	38,260.13	60.45	51,744.95	54,554.77
2025 012-621-204	#1 WORKER COMPENSATION INSUR	17,000.00	_____	17,000.00	.00	.00	10,010.50	9,444.82
2025 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	_____	95,000.00	53,212.96	56.01	105,502.87	99,551.62
2025 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00	_____	46,213.00	563.26	1.22	1,407.84	18,629.89
2025 012-621-342	#1 ROAD OIL & SEAL COAT	120,000.00	_____	120,000.00	.00	.00	2,128.00	152,555.75
2025 012-621-343	#1 GRAVEL & REMIX	95,000.00	_____	95,000.00	76,863.07	80.91	131,863.12	129,938.34
2025 012-621-351	#1 SHOP & PARTS	65,000.00	_____	65,000.00	44,512.37	68.48	57,662.40	44,029.28
2025 012-621-395	#1 SUPPLIES	50,000.00	_____	50,000.00	62,568.77	125.14	82,321.76	78,811.53
2025 012-621-445	#1 UTILITIES	10,250.00	_____	10,250.00	5,633.62	54.96	15,735.06	11,902.04
2025 012-621-461	#1 MACHINE HIRE	2,500.00	_____	2,500.00	54,818.37	192.73	71,850.00	50,923.20
2025 012-621-486	#1 CONTRACT LABOR	6,000.00	_____	6,000.00	14,678.02	244.63	12,987.50	5,210.00
2025 012-621-571	#1 EQUIPMENT PURCHASES	170,500.00	_____	725,895.30	1,540.00	.21	92,483.20	120,728.06
2025 012-621-998	ROAD & BRIDGE PCT. 1	1563,189.00	_____	2069,753.30	782,241.06	37.79	1310,659.95	1467,579.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-622-108	#2 SALARY PART TIME HELP	25,436.00		25,436.00	7,004.00	27.54	780.00	.00
2025 012-622-109	#2 SALARY, FOREMAN (1)	55,149.00		53,542.00	31,232.88	58.33	51,041.04	48,150.96
2025 012-622-111	LONGEVITY	12,400.00		13,100.00	7,141.62	54.52	11,149.84	6,720.00
2025 012-622-190	#2 OPERATORS #I (10)	491,590.00		477,270.00	267,696.44	56.09	449,713.31	426,706.15
2025 012-622-194	#2 OPERATORS #II			.00	5,521.28	.00	.00	.00
2025 012-622-196	#2 SALARY, MECHANIC (1)	52,004.00		50,489.00	29,451.94	58.33	47,988.96	45,271.92
2025 012-622-200	#2 FICA	49,228.00		47,947.00	26,373.56	55.01	42,105.94	39,423.51
2025 012-622-202	#2 GROUP INSURANCE	177,120.00		151,920.00	83,804.00	55.16	146,818.00	147,168.00
2025 012-622-203	#2 RETIREMENT	72,588.00		68,693.00	40,569.02	59.06	57,967.37	56,457.81
2025 012-622-204	#2 WORKER COMENSATION INSURA	25,000.00		25,000.00	.00	.00	11,295.70	9,829.50
2025 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	51,302.31	42.75	98,074.98	119,512.29
2025 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	24,212.38	121.06	25,286.64	27,012.18
2025 012-622-342	#2 ROAD OIL & SEAL COAT	110,000.00		110,000.00	.00	.00	.00	253,786.00
2025 012-622-343	#2 GRAVEL & REMIX	60,000.00		60,000.00	54,206.73	90.34	312,541.41	75,742.14
2025 012-622-351	#2 SHOP & PARTS	50,000.00		50,000.00	77,203.03	154.41	26,027.89	32,349.91
2025 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	57,636.97	115.27	67,567.06	53,541.83
2025 012-622-445	#2 UTILITIES	18,000.00		18,000.00	5,740.64	31.89	11,133.14	10,280.16
2025 012-622-461	#2 MACHINE HIRE	7,250.00		7,250.00	225.75	3.11	11,116.10	590.00
2025 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	1,375.00	22.92	7,000.00	14,150.00
2025 012-622-571	#2 EQUIPMENT PURCHASE	412,000.00		1235,504.31	61,317.72	4.96	139,098.79	217,687.72
2025 012-622-998	ROAD & BRIDGE PCT. 2	1813,765.00		2590,151.31	832,015.27	32.12	1516,706.17	1584,380.08

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	14,085.00	70.43	8,092.00	602.00
2025 012-623-109	#3 SALARY, FOREMAN (1)	55,149.00		53,542.00	31,352.62	58.56	51,041.04	48,150.96
2025 012-623-111	LONGEVITY	23,000.00		25,400.00	13,783.50	54.27	24,099.60	12,660.00
2025 012-623-190	#3 OPERATORS #I (15)	737,385.00		715,905.00	403,891.50	56.42	654,907.07	616,736.20
2025 012-623-194	#3 OPERATORS #II (1)	42,246.00		41,015.00	.00	.00	.00	21,194.88
2025 012-623-196	#3 SALARY, MECHANIC (1)	52,004.00		50,489.00	29,451.94	58.33	47,988.96	45,271.92
2025 012-623-200	#3 FICA	71,386.00		69,594.00	36,362.46	52.25	57,823.23	54,595.93
2025 012-623-202	#3 GROUP INSURANCE	265,680.00		227,880.00	118,552.00	52.02	202,356.00	210,045.00
2025 012-623-203	#3 RETIREMENT	105,260.00		99,705.00	58,525.63	58.70	80,457.62	79,624.57
2025 012-623-204	#3 WORKER COMPENSATION INUSR	30,000.00		30,000.00	.00	.00	16,122.43	14,133.89
2025 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	68,497.44	55.92	136,657.41	171,384.09
2025 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,396.00		54,395.72	42,872.05	78.82	113,241.64	34,964.99
2025 012-623-342	#3 ROAD OIL & SEAL COAT	300,000.00		300,000.00	.00	.00	2,511.62	453,419.85
2025 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	32,328.05	32.33	77,665.84	112,034.12
2025 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	26,714.83	35.62	46,132.11	63,515.22
2025 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	60,477.39	120.95	72,643.24	83,773.14
2025 012-623-445	#3 UTILITIES	9,000.00		9,000.00	4,134.93	45.94	7,092.39	8,875.64
2025 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	111,479.78	278.70	100,445.61	82,008.23
2025 012-623-486	#3 CONTRACT LABOR	1,200.00		1,200.00	8,338.52	694.88	56,135.61	1,150.00
2025 012-623-571	#3 EQUIPMENT PURCHASE	199,000.00		1251,718.08	42,628.04	3.41	433,704.25	736,737.94
2025 012-623-998	ROAD & BRIDGE PCT. 3	2353,206.00		3337,343.80	1103,475.68	33.06	2189,117.67	2850,878.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-624-108	#4 SALARY, PART TIME HELP	25,000.00		25,000.00	17,236.46	68.95	31,902.57	20,529.59
2025 012-624-109	#4 SALARY, FOREMAN	55,149.00		53,542.00	31,232.88	58.33	51,041.04	48,150.96
2025 012-624-111	LONGEVITY	15,000.00		14,100.00	7,975.00	56.56	12,699.60	6,810.00
2025 012-624-194	#4 OPERATORS #I (13)	639,067.00		620,451.00	360,405.57	58.09	587,961.81	557,386.29
2025 012-624-195	#4 OPERATORS #II (1)			.00	.00	.00	.00	.00
2025 012-624-196	#4 SALARY, MECHANIC	52,004.00		50,489.00	29,595.50	58.62	47,988.96	45,271.92
2025 012-624-200	#4 FICA	61,082.00		59,350.00	33,446.56	56.35	54,373.16	50,645.01
2025 012-624-202	#4 GROUP INSURANCE	221,400.00		189,900.00	106,288.00	55.97	183,960.00	184,967.00
2025 012-624-203	#4 RETIREMENT	90,065.00		85,029.00	51,005.18	59.99	72,364.39	70,388.57
2025 012-624-204	#4 WORKER COMPENSATION INS.	25,000.00		25,000.00	.00	.00	14,991.55	12,825.01
2025 012-624-330	#4 MOTOR FUEL & LUBRICATION	100,000.00		100,000.00	92,355.62	92.36	145,211.81	183,049.61
2025 012-624-341	#4 PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	22,416.68	32.37	101,526.17	122,371.74
2025 012-624-342	#4 ROAD OIL & SEAL COAT	336,000.00		336,000.00	.00	.00	111,901.91	330,434.15
2025 012-624-343	#4 GRAVEL & REMIX	70,000.00		70,000.00	11,767.02	16.81	404,984.75	369,125.02
2025 012-624-351	#4 SHOP & PARTS	65,000.00		65,000.00	42,119.51	64.80	99,623.25	81,168.80
2025 012-624-395	#4 SUPPLIES	70,000.00		70,000.00	76,976.66	109.97	87,353.80	94,609.51
2025 012-624-445	#4 UTILITIES	15,000.00		15,000.00	6,292.25	41.95	10,847.52	11,379.45
2025 012-624-461	#4 MACHINE HIRE			.00	71,963.74	.00	99,089.59	76,278.80
2025 012-624-486	#4 CONTRACT LABOR	10,000.00		10,000.00	39,592.87	395.93	49,344.93	2,025.00
2025 012-624-571	#4 EQUIPMENT PURCHASE	316,000.00		355,073.72	200,166.73	56.37	71,041.44	165,592.69
2025 012-624-998	ROAD & BRIDGE PCT. 4	2235,012.00		2213,179.72	1200,836.23	54.26	2238,208.25	2433,009.12

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-628-111	LONGEVITY			.00	.00	.00	.00	595.00
2025 012-628-145	SALARY, WEIGHT & LICENSE			52,115.00	30,400.44	58.33	49,614.96	50,112.15
2025 012-628-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2025 012-628-200	FICA			3,987.00	2,316.86	58.11	3,790.41	3,868.09
2025 012-628-202	GROUP INSURANCE			12,660.00	7,154.00	56.51	12,264.00	12,249.00
2025 012-628-203	RETIREMENT			5,712.00	3,608.50	63.17	5,133.36	5,420.51
2025 012-628-204	WORKERS COMPENSATION			2,000.00	.00	.00	1,007.67	958.96
2025 012-628-310	OFFICE SUPPLIES	2,250.00		2,250.00	1,745.68	77.59	4,051.23	2,619.15
2025 012-628-330	MOTOR FUEL	7,000.00		7,000.00	2,637.14	37.67	5,927.92	4,720.57
2025 012-628-332	MAINTENANCE	1,500.00		1,500.00	930.84	62.06	3,606.67	1,732.56
2025 012-628-337	UNIFORMS	1,000.00		1,000.00	13.01	1.30	90.00	8.95
2025 012-628-420	TELEPHONE	1,200.00		1,200.00	581.97	48.50	835.60	572.89
2025 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00		30,600.00	.00	.00	.00	20,364.40
2025 012-628-998	WEIGHT & LICENSE	43,550.00		120,024.00	49,388.44	41.15	86,321.82	103,222.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-629-800	MISCELLANEOUS	15,000.00	_____	15,000.00	.00	.00	.00	.00
2025 012-629-801	ROAD AND BRIDGE CARRYOVER	2500,000.00	_____	.00	.00	.00	.00	.00
2025 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	_____	2,000.00	.00	.00	.00	.00
2025 012-629-805	BRIDGES	15,000.00	_____	15,000.00	.00	.00	.00	.00
2025 012-629-998	RIGHT-OF-WAY	2532,000.00	_____	32,000.00	.00	.00	.00	.00
2025 012-999-999	TOTAL EXPENDITURES R & B	10723,912.00		10540,656.13	4078,044.49	38.69	7505,813.73	8580,186.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 017-350-100	LAW LIBRARY FEES	25,000.00	_____	25,000.00		15,290.50	61.16	28,031.00	27,825.60
2025 017-360-100	INTEREST EARNED	2,000.00	_____	2,000.00		2,953.82	147.69	4,857.71	1,346.33
2025 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00		.00	.00	.00	.00
2025 017-399-999	TOTAL REVENUE	27,000.00		27,000.00		18,244.32	67.57	32,888.71	29,171.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 017-470-339	BOOKS & SUBSCRIPTIONS	27,000.00	_____	27,000.00	7,336.00	27.17	10,834.00	11,048.00
2025 017-999-999	TOTAL EXPENDITURES	27,000.00		27,000.00	7,336.00	27.17	10,834.00	11,048.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-340-110	COUNTY JUDGE-DRUG ABUSE			.00	.00	.00	.00	.00
2025 020-340-111	CHILD ABUSE PREVENTION FUND			.00	.00	.00	4.92	101.93
2025 020-340-160	CO. CLERK RECORD PREV.	60,000.00		60,000.00	47,720.00	79.53	102,674.99	109,221.43
2025 020-340-165	CO CLK GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2025 020-340-170	VITAL STATISTICS REC PRES	3,000.00		3,000.00	2,189.00	72.97	4,656.76	4,301.12
2025 020-340-175	COURT FACILITY FEE	10,000.00		10,000.00	8,607.60	86.08	16,131.92	15,363.42
2025 020-340-180	LANGUAGE ACESS	3,000.00		3,000.00	2,645.16	88.17	5,333.65	4,527.73
2025 020-340-185	COUNTY JURY FUND	6,000.00		6,000.00	4,489.94	74.83	8,432.29	9,211.62
2025 020-340-190	JUDICIAL EDUCATION SUPPORT	1,000.00		1,000.00	495.00	49.50	1,078.46	1,093.36
2025 020-340-195	HEALTHY COUNTY	200.00		200.00	.00	.00	1.66	134.59
2025 020-340-196	PROSECUTOR FEES	1,000.00		1,000.00	795.89	79.59	1,709.74	3,334.22
2025 020-340-197	SUB TOTAL	84,200.00		84,200.00	66,942.59	79.50	140,024.39	147,289.42
2025 020-340-198	COUNTY SPECIALTY COURT	1,000.00		1,000.00	1,263.57	126.36	2,592.98	4,480.40
2025 020-340-200	SHERIFF-SPECIAL OPERATIONS	1,000.00		1,000.00	1,783.17	178.32	.00	5,251.31
2025 020-340-205	LADIES HANDGUN CLASS	3.00		3.00	.00	.00	1.90	.84
2025 020-340-330	DISTRICT ATTORNEY, HOT CHECK	400.00		400.00	336.93	84.23	368.30	170.52
2025 020-340-340	DIST. ATTORNEY-LAW ENFORCEME	4,000.00		4,000.00	12,375.22	309.38	21,593.75	6,348.58
2025 020-340-350	DIST. ATTORNEY-WELFARE FRAUD	30.00		30.00	.00	.00	27.46	12.32
2025 020-340-360	RECORDS MANGT & PRESERVATION	15,000.00		15,000.00	2,457.54	16.38	6,840.78	4,945.47
2025 020-340-370	COURTHOUSE SECURITY	30,000.00		30,000.00	15,034.52	50.12	39,222.92	57,804.96
2025 020-340-375	COURT REPORTER FEES	10,000.00		10,000.00	10,862.50	108.63	20,369.72	19,933.25
2025 020-340-380	TAX COLLECTOR V.I.T.	10,000.00		10,000.00	.00	.00	36,179.00	20,507.51
2025 020-340-799	DISTRICT COURT REC ARCH FEE	4,000.00		4,000.00	80.00	2.00	792.17	529.82
2025 020-340-800	DIST CLK-REC PRES	6,000.00		6,000.00	13,907.66	231.79	22,514.47	24,787.58
2025 020-340-801	LOCAL TECHNOLOGY-J.P.	10,000.00		10,000.00	5,778.47	57.78	12,243.94	30,790.13
2025 020-340-802	CO & DIST CT TECH FEE	500.00		500.00	234.01	46.80	980.28	1,113.43
2025 020-340-805	J.P SECURITY FEE	5,000.00		5,000.00	1,712.18	34.24	4,451.03	9,305.03
2025 020-340-807	TRUANT FEE	10,000.00		10,000.00	6,595.51	65.96	13,384.28	35,948.12
2025 020-340-808	COURT REPORTER SERVICE	200.00		200.00	119.38	59.69	256.19	479.98
2025 020-340-810	J.P. CIVIL SUPPORT FEE	6,000.00		6,000.00	11,283.67	188.06	24,219.37	17,504.07
2025 020-340-815	VERTERANS SERVICE OFFICE	200.00		200.00	586.00	293.00	380.15	12.00
2025 020-360-100	INTEREST EARNED			.00	41,941.77	.00	56,641.50	14,089.66
2025 020-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 020-380-100	D. A. INVESTIGATOR LEOSE	650.00		650.00	1,437.18	221.10	564.76	1,146.34
2025 020-380-105	SHERIFF LEOSE TRAINING	4,000.00		4,000.00	10,497.21	262.43	3,728.01	4,444.95
2025 020-380-201	CONSTABLE PCT 1 LEOSE TRAINI	670.00		670.00	658.15	98.23	673.54	606.62
2025 020-380-202	CONSTABLE PCT 2 LEOSE TRAINI	650.00		650.00	.00	.00	8.37	3.77
2025 020-380-203	CONSTABLE PCT 3 LEOSE TRAINI	660.00		660.00	1,437.18	217.75	688.96	610.43
2025 020-380-204	CONSTABLE PCT 4 LEOCE TRAINI	650.00		650.00	1,437.18	221.10	605.53	573.15
2025 020-380-205	CONSTABLE PCT 5 LEOSE TRAINI	670.00		670.00	1,437.18	214.50	723.29	626.00
2025 020-399-999	TOTAL REVENUE	205,483.00		205,483.00	210,198.77	102.29	410,077.04	409,315.66

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 020-400-346	CO. JUDGE DRUG ABUSE			.00	.00	.00	.00	.00	
2025 020-400-347	CHILD ABUSE PREVENTION FUND	300.00		300.00	.00	.00	.00	.00	
2025 020-400-998	TOTAL COUNTY JUDGE	300.00		300.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-426-310	COUNTY JURY FUND	4,000.00	_____	4,000.00	.00	.00	.00	2,636.00
2025 020-426-998	COUNTY JURY FUND TOTAL	4,000.00		4,000.00	.00	.00	.00	2,636.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-449-107	EXTRA HELP	10,000.00	_____	10,000.00	7,327.50	73.28	.00	.00
2025 020-449-200	FICA	1,000.00	_____	1,000.00	560.56	56.06	.00	.00
2025 020-449-203	RETIREMENT	1,000.00	_____	1,000.00	869.77	86.98	.00	.00
2025 020-449-310	DIST CLK REC PRES	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-449-998	DISTRICT CLERK-REC PRES	13,000.00	_____	13,000.00	8,757.83	67.37	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-450-107	EXTRA HELP RECORS PRESERVATI	*NOT FOUND**	.00	.00	2,773.34	.00	.00	.00
2025 020-450-200	FICA RECORDS PRESERVATION	*NOT FOUND**	.00	.00	212.16	.00	.00	.00
2025 020-450-202	INSURANCE RECORS PRESERVATIO	*NOT FOUND**	.00	.00	1,022.00	.00	.00	.00
2025 020-450-203	EXTRA HELP RECORS PRESERVATI	*NOT FOUND**	.00	.00	329.20	.00	.00	.00
2025 020-450-204	WORKERS COMP RECORDS PRESERV	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 020-450-310	RECORDS MANAGEMENT PRES FUND	50,000.00	_____	50,000.00	.00	.00	50,000.00	39,812.27
2025 020-450-311	DISTRICT COURT REC ARCH FEE	30,000.00	_____	30,000.00	.00	.00	.00	.00
2025 020-450-315	CO & DIST CT TECH FUND	20,000.00	_____	20,000.00	.00	.00	.00	.00
2025 020-450-998	RECORD MANAGEMENT PRES TOTAL	100,000.00		100,000.00	4,336.70	4.34	50,000.00	39,812.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-455-315	TECHNOLOGY SUPPLIES - J.P.	6,000.00	_____	6,000.00	512.10	8.54	1,879.16	1,373.06
2025 020-455-316	TECHNOLOGY - J.P. FICA	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-455-317	TECHNOLOGY - J.P. GROUP INS	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-455-318	TECHNOLOGY - J.P. RETIREMENT	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-455-319	TECHNOLOGY - J.P. PT HELP	10,000.00	_____	10,000.00	.00	.00	.00	.00
2025 020-455-320	J.P. SECURITY FEE	5,000.00	_____	5,000.00	2,880.75	57.62	2,865.00	2,865.00
2025 020-455-325	TRUANT SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 020-455-326	TRUANT - FICA	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-455-327	TRUANT - GROUP INS	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-455-328	TRUANT - RETIREMENT	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-455-329	TRUANT - PART TIME HELP	10,000.00	_____	10,000.00	.00	.00	.00	.00
2025 020-455-330	J.P. CIVIL SUPPORT	5,000.00	_____	5,000.00	2,745.40	54.91	4,593.72	4,101.46
2025 020-455-427	JUDICIAL EDUCATION SUPPORT	500.00	_____	500.00	.00	.00	.00	.00
2025 020-455-998	J. P. SPEC. TOTAL	42,500.00	_____	42,500.00	6,138.25	14.44	9,337.88	8,339.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-463-102	TRANSLATOR PART TIME HELP	200.00	_____	200.00	.00	.00	.00	.00
2025 020-463-200	FICA	100.00	_____	100.00	.00	.00	3.78	.00
2025 020-463-203	RETIREMENT	200.00	_____	200.00	.00	.00	5.17	.00
2025 020-463-310	LANGUAGE ACCESS	2,000.00	_____	2,000.00	.00	.00	240.00	.00
2025 020-463-998	LANGUAGE ACCESS TOTAL	2,500.00		2,500.00	.00	.00	248.95	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-464-101	COURTHOUSE SECURITY BAILIFF	25,000.00		18,000.00	13,011.53	72.29	21,064.00	5,624.50
2025 020-464-102		*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 020-464-200	COURTHOUSE SECURITY FICA	2,500.00		2,300.00	1,037.82	45.12	1,665.40	487.46
2025 020-464-202	GROUP INSURANCE-SECURITY			.00	.00	.00	.00	.00
2025 020-464-203	RETIREMENT SECURITY	2,000.00		2,000.00	176.94	8.85	516.84	696.63
2025 020-464-426	COURTHOUSE SECURITY BAILIFF	22,000.00		7,700.00	14,841.72	192.75	18,680.02	7,354.33
2025 020-464-572	SECURITY EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 020-464-998	COURT HOUSE SECURITY TOTAL	51,500.00		30,000.00	29,068.01	96.89	41,926.26	14,162.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-465-486	COURT REPORTER CONTRACT LABO	8,500.00	_____	8,500.00	5,349.00	62.93	12,100.00	6,909.51
2025 020-465-998	COURT REPORTER TOTAL	8,500.00		8,500.00	5,349.00	62.93	12,100.00	6,909.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-474-160	SALARY WF, 2ND ASST ATTY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 020-474-347	WELFARE FRAUD	30.00	<u> </u>	30.00	.00	.00	.00	.00
2025 020-474-998	WELFARE D.A. TOTAL	30.00		30.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-475-103	SALARY 1ST ASS'N ATTORNEY	3,214.00	_____	3,214.00	.00	.00	.00	2,725.52
2025 020-475-200	FICA	246.00	_____	246.00	.00	.00	.00	194.21
2025 020-475-203	RETIREMENT	329.00	_____	329.00	.00	.00	.00	291.44
2025 020-475-204	WORKER COMP	50.00	_____	50.00	.00	.00	.00	6.07
2025 020-475-334	HOT CHECKS	_____	_____	.00	.00	.00	.00	.00
2025 020-475-998	HOT CHECK D. A. TOTAL	3,839.00	_____	3,839.00	.00	.00	.00	3,217.24

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-476-103	SALARY LE 1 ASS'N ATTORNEY	10,000.00	_____	10,000.00	.00	.00	.00	4,632.82
2025 020-476-105	SALARY, 1ST SEC LE	_____	_____	.00	.00	.00	.00	.00
2025 020-476-137	SALARY, LE SPEC INVESTIGATOR	_____	_____	.00	.00	.00	.00	.00
2025 020-476-160	SALARY LE 2 ASS'N ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2025 020-476-165	SALARY, LE 2 SECRETARY	_____	_____	.00	.00	.00	.00	.00
2025 020-476-200	FICA	600.00	_____	600.00	.00	.00	.00	331.34
2025 020-476-203	RETIREMENT	800.00	_____	800.00	.00	.00	.00	495.28
2025 020-476-204	WORKERS COMPENSATION LE	50.00	_____	50.00	.00	.00	.00	10.30
2025 020-476-346	LAW ENFORCEMENT	1,288.00	_____	1,288.00	250.00	19.41	250.00	.00
2025 020-476-998	LAW ENFORCEMENT TOTAL	12,738.00	_____	12,738.00	250.00	1.96	250.00	5,469.74

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 020-477-310	PRESECUTOR FEES	1,000.00	<u> </u>	1,000.00		.00	.00	.00	.00
2025 020-477-998	TOTAL PROSECUTOR FEES	1,000.00		1,000.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-478-310	COURT REPORTER SERVICE FUND	400.00	<u> </u>	400.00	.00	.00	.00	.00
2025 020-478-998	TOTAL COURT REPORTER SERVICE	400.00		400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-479-310	COUNTY SPECIALTY COURT	2,000.00	_____	2,000.00	.00	.00	.00	.00
2025 020-479-998	TOTAL COUNTY SPECIALTY COURT	2,000.00		2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-494-310	CO CLK GRAFFITI ERADICATION	_____	_____	.00	.00	.00	.00	.00
2025 020-494-998	TOTAL GRAFFITI ERADICATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-495-310	VETERANS SERVICE OFFICE SUPP	100.00	_____	100.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-496-200	FICA	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 020-496-203	CO CLERK REC PRES RETIREMENT	500.00	_____	500.00	.00	.00	.00	.00
2025 020-496-310	CO CLERK REC PRES OFFICE SUP	400.00	_____	400.00	.00	.00	.00	.00
2025 020-496-346	CO CLERK REC PRES PART T HEL	1,000.00	_____	1,000.00	3.49	.35	.00	.00
2025 020-496-350	VITAL STATISTICS REC PRES	2,300.00	_____	2,300.00	.00	.00	.00	.00
2025 020-496-405	CO CLERK EQUIP MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2025 020-496-406	CO CLERK EQUIP LEASE	44,800.00	_____	44,800.00	17,181.00	38.35	30,535.00	.00
2025 020-496-572	CO CLERK EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-496-998	CO. CLERK TOTAL	50,100.00	_____	50,100.00	17,184.49	34.30	30,535.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-497-310	HEALTH COUNTY	100.00	<u> </u>	100.00	.00	.00	.00	.00
2025 020-497-998	HEALTHY COUNTY TOTAL	100.00		100.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-510-450	COURT FACILITY FEE	6,000.00	_____	6,000.00	.00	.00	.00	.00
2025 020-510-998	COURT FACILITY FEE TOTAL	6,000.00		6,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-560-104	RECORDS CLERK	1,304.00	_____	1,304.00	805.56	61.78	7,287.36	2,231.40
2025 020-560-200	FICA	100.00	_____	100.00	60.06	60.06	550.03	163.41
2025 020-560-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 020-560-203	RETIREMENT	134.00	_____	134.00	95.62	71.36	752.64	238.48
2025 020-560-204	WORKER COMP	5.00	_____	5.00	61.36	227.20	60.70	2.88
2025 020-560-310	SHERIFF-SPEC OPER SUPLIES	20,000.00	_____	20,000.00	6,219.67	31.10	6,466.00	55,611.42
2025 020-560-311	LADIES HANDGUN CLASS	3.00	_____	3.00	.00	.00	.00	.00
2025 020-560-572	SHERIFF-SPEC OP CAP OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 020-560-998	SHERIFF SPEC OPER	21,546.00	_____	21,546.00	7,242.27	33.61	15,116.73	58,247.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-650-105	TAX COLLECTOR VIT BONUS	_____	_____	.00	3,000.00	.00	12,300.00	.00
2025 020-650-200	TAX COLLECTOR VIT FICA	_____	_____	.00	226.11	.00	906.98	.00
2025 020-650-203	TAX COLLECTOR VIT RETIREMENT	_____	_____	.00	356.10	.00	1,270.59	.00
2025 020-650-204	TAX COLLECTOR VIT WORKERS CO	_____	_____	.00	.00	.00	.00	.00
2025 020-650-580	TAX COLLECTOR V.I.T. INTERES	5,000.00	_____	5,000.00	.00	.00	.00	24,732.10
2025 020-650-998	TAX COLLECTOR V.I.T. TOTAL	5,000.00		5,000.00	3,582.21	71.64	14,477.57	24,732.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2022 020-656-310	VETERANS SERVICE SUPPLIES		.00		.00		.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-700-100	D. A. INVESTIGATOR LEOSE	703.60	_____	703.60	2,671.32	379.66	564.76	1,763.59
2025 020-700-110	SHERIFF LEOSE TRAINING	4,000.00	_____	4,000.00	4,000.00	100.00	3,524.63	4,706.33
2025 020-700-200	FICA	_____	_____	.00	.00	.00	.00	.00
2025 020-700-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-700-210	CONSTABLE PCT 1 LEOSE TRAINI	670.00	_____	670.00	25.00	3.73	220.00	1,292.78
2025 020-700-220	CONSTABLE PCT 2 LEOSE TRAINI	650.00	_____	650.00	.00	.00	.00	.00
2025 020-700-230	CONSTABLE PCT 3 LEOSE TRAINI	660.00	_____	660.00	100.00	15.15	100.00	.00
2025 020-700-240	CONSTABLE PCT 4 LEOSE TRAINI	650.00	_____	650.00	50.00	7.69	.00	75.00
2025 020-700-250	CONSTABLE PCT 5 LEOSE TRAINI	670.00	_____	670.00	.00	.00	.00	50.00
2025 020-700-998	LEOSE TRAINING	8,003.60	_____	8,003.60	6,846.32	85.54	4,409.39	7,887.70
2025 020-999-999	TOTAL EXPENDITURES	333,056.60	_____	311,556.60	88,755.08	28.49	178,401.78	171,414.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 030-333-600	STATE REIMBURSEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 030-360-100	INTEREST EARNED	50,000.00	<u> </u>	50,000.00	125,396.62	250.79	116,854.40	16,783.28
2025 030-375-100	PAID BY INDIGENTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 030-390-010	TRANSFER FROM GEN. TAXES	<u> </u>	<u> </u>	.00	.00	.00	100,000.00	100,000.00
2025 030-399-999	TOTAL REVENUE	50,000.00		50,000.00	125,396.62	250.79	216,854.40	116,783.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	2,926.71	4.00	596.72	33.27
2025 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	61.83	.21	30.04	.00
2025 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	15,730.43	7.75	7,685.01	.00
2025 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	1,519.24	2.53	764.95	570.98
2025 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	495.82	5.51	222.40	.00
2025 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2025 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2025 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2025 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2025 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	20,734.03	5.14	9,299.12	604.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00	
2025 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-637-104	DIRECTOR'S SALARY	3,163.00		3,071.00	2,814.46	91.65	3,012.40	2,896.56
2025 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2025 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2025 030-637-200	FICA	290.00		281.00	207.98	74.01	219.95	210.72
2025 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 030-637-203	RETIREMENT	500.00		402.00	318.37	79.20	314.64	304.96
2025 030-637-204	WORKERS COMPENSATION	100.00		100.00	5.62	5.62	4.60	8.35
2025 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2025 030-637-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.00	572.62
2025 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2025 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 030-637-408	CONSULTANT	15,000.00		15,000.00	13,767.00	91.78	12,708.00	11,649.00
2025 030-637-420	TELEPHONE	800.00		800.00	193.98	24.25	175.51	168.00
2025 030-637-426	TRAVEL	2,600.00		2,600.00	.00	.00	.00	.00
2025 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,953.00		23,754.00	17,307.41	72.86	16,435.10	15,810.21
2025 030-999-999	TOTAL EXPENDITURES	427,100.00		426,901.00	38,041.44	8.91	25,734.22	16,414.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 080-330-900	GRANT-TXDOT			.00	30,613.47	.00	50,000.00	61,628.89
2025 080-347-500	EXPO FEES	80,000.00		80,000.00	57,664.36	72.08	91,763.28	83,752.16
2025 080-360-100	INTEREST EARNED	40,000.00		40,000.00	32,521.33	81.30	85,480.66	22,063.13
2025 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	6,058.75
2025 080-367-100	DONATIONS			.00	.00	.00	1,056.00	.00
2025 080-370-039	INSURANCE PROCEEDS	*NOT FOUND**	.00	.00	.00	.00	1708,741.49	.00
2025 080-370-100	AIRPORT FEES	80,000.00		80,000.00	52,012.06	65.02	76,862.81	82,123.40
2025 080-370-105	FUEL FEES	140,000.00		140,000.00	223,198.62	159.43	199,497.89	234,181.83
2025 080-370-200	OIL AND GAS LEASE RENTAL	100,000.00		100,000.00	84,220.71	84.22	61,233.42	161,179.21
2025 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2025 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2025 080-390-010	TRANSFER FROM GENERAL FUND	125,000.00		125,000.00	125,000.00	100.00	100,000.00	.00
2025 080-399-999	TOTAL REVENUE	565,000.00		565,000.00	605,230.55	107.12	2374,635.55	650,987.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 080-520-105	MAINTENANCE	39,459.00	_____	38,309.00	22,357.67	58.36	35,808.96	33,522.08
2025 080-520-111	LONGEVITY	2,100.00	_____	.00	1,166.62	.00	1,900.08	270.00
2025 080-520-115	SALARY, MANAGER	43,611.00	_____	42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 080-520-118	PART TIME HELP	13,000.00	_____	10,918.00	.00	.00	.00	1,520.00
2025 080-520-200	FICA	7,382.00	_____	7,044.00	3,553.45	50.45	5,702.32	5,336.54
2025 080-520-202	GROUP INSURANCE	29,520.00	_____	25,320.00	14,308.00	56.51	23,858.00	24,327.00
2025 080-520-203	RETIREMENT	10,885.00	_____	10,091.00	5,753.10	57.01	8,054.28	7,957.81
2025 080-520-204	WORKERS COMPENSATION	3,800.00	_____	3,800.00	621.92	16.37	2,189.56	2,096.54
2025 080-520-310	SUPPLIES	50,000.00	_____	50,000.00	85,646.03	171.29	44,113.83	47,647.34
2025 080-520-330	FUEL	200,000.00	_____	200,000.00	217,780.06	108.89	190,409.91	241,567.63
2025 080-520-445	UTILITIES	20,000.00	_____	20,000.00	17,410.72	87.05	34,432.90	35,083.87
2025 080-520-450	BUILDING & RUNWAY REPAIR	52,000.00	_____	52,000.00	135.00	.26	17,450.00	4,600.20
2025 080-520-460	TRACTOR FUEL & MAINTENANCE	_____	_____	.00	.00	.00	78.74	.00
2025 080-520-483	LIABILITY INSURANCE	11,400.00	_____	11,400.00	13,150.99	115.36	9,870.96	8,806.43
2025 080-520-550	CONSTRUCTION	200,000.00	_____	200,000.00	5,120.00	2.56	191,550.00	17,125.00
2025 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00	_____	150,000.00	523,758.42	349.17	1298,789.51	48,134.02
2025 080-520-998	AIRPORT	833,157.00	_____	821,222.00	935,460.36	113.91	1904,049.05	515,578.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 080-673-102	EXPO MANAGER	43,611.00	_____	42,340.00	24,698.38	58.33	39,840.00	37,584.00
2025 080-673-105	MAINTENANCE	39,459.00	_____	38,309.00	22,346.94	58.33	37,201.27	32,909.46
2025 080-673-107	EXTRA HELP	15,000.00	_____	13,100.00	9,366.24	71.50	17,008.30	14,481.85
2025 080-673-111	LONGEVITY	*NOT FOUND**	.00	500.00	291.62	58.32	.00	.00
2025 080-673-200	FICA	7,673.00	_____	7,296.00	4,244.32	58.17	7,144.86	6,488.15
2025 080-673-202	GROUP INSURANCE	29,520.00	_____	25,320.00	14,308.00	56.51	24,528.00	24,528.00
2025 080-673-203	RETIREMENT	11,313.00	_____	10,453.00	6,842.68	65.46	9,882.67	9,256.68
2025 080-673-204	WORKER COMPENSATION	3,800.00	_____	3,800.00	710.16	18.69	2,528.78	2,323.52
2025 080-673-225	TRAVEL	1,200.00	_____	1,200.00	700.00	58.33	1,200.00	1,200.00
2025 080-673-310	SUPPLIES	60,000.00	_____	60,000.00	14,012.04	23.35	23,158.05	45,062.86
2025 080-673-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2025 080-673-445	UTILITIES	60,000.00	_____	60,000.00	37,498.94	62.50	65,277.22	63,567.48
2025 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00	_____	3,000.00	3,015.80	100.53	10,135.39	5,375.09
2025 080-673-483	LIABILITY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 080-673-571	CAPITAL OUTLAY	8,000.00	_____	8,000.00	2,612.84	32.66	33,957.13	3,871.55
2025 080-673-998	EXPO	282,576.00	_____	273,318.00	140,647.96	51.46	271,861.67	246,648.64
2025 080-999-999	TOTAL EXPENDITURES	1115,733.00	_____	1094,540.00	1076,108.32	98.32	2175,910.72	762,227.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 086-360-100	INTEREST EARNED	1,800.00	_____	1,800.00	1,911.49	106.19	4,426.93	1,042.08
2025 086-360-222	PROBATION & I.A. FEES	500.00	_____	500.00	.00	.00	735.00	635.03
2025 086-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2025 086-370-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 086-390-010	TRANSFER FROM GENERAL FUND	115,000.00	_____	115,000.00	115,000.00	100.00	115,000.00	115,000.00
2025 086-399-999	TOTAL REVENUE	117,300.00	_____	117,300.00	116,911.49	99.67	120,161.93	116,677.11

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 086-573-102	OFFICER'S SALARIES	79,034.00		79,034.00	45,846.26	58.01	75,006.52	79,022.60
2025 086-573-104	SECRETARY	12,401.00		12,401.00	7,233.66	58.33	12,400.56	12,400.56
2025 086-573-111	LONGEVITY	14,300.00		14,300.00	7,329.12	51.25	13,366.38	7,380.00
2025 086-573-200	FICA	8,089.00		8,089.00	4,499.87	55.63	7,499.83	7,356.37
2025 086-573-202	INSURANCE FOR 088	4,200.00		4,200.00	12,845.00	305.83	2,370.00	1,574.31
2025 086-573-203	RETIREMENT	11,589.00		11,589.00	7,170.40	61.87	10,409.57	10,561.91
2025 086-573-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2025 086-573-344	AUXILARY PLACEMENT			.00	.00	.00	.00	.00
2025 086-573-349	OPERATING EXPENSES			.00	.00	.00	.00	.00
2025 086-573-420	TELEPHONE			.00	.00	.00	.00	.00
2025 086-573-426	TRAVEL & TRAINING			.00	290.00-	.00	.00	.00
2025 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2025 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	.00	.00
2025 086-573-998	JUVENILE	129,613.00		129,613.00	84,634.31	65.30	121,052.86	118,295.75
2025 086-999-999	TOTAL EXPENDITURES	129,613.00		129,613.00	84,634.31	65.30	121,052.86	118,295.75