LAMPASAS COUNTY
BUDGET
2025/2026

ADOPTED SEPTEMBER 8, 2025

BY LAMPASAS COUNTY COMMISSIONER'S COURT

RECORD VOTE

FOR:

COUNTY JUDGE RANDALL J. HOYER

COMMISSIONER PCT. 1 ROBERT C. CARROLL

COMMISSIONER PCT. 2 JAMES L. SMART JR.

COMMISSIONER PCT. 3 SHAD HILL

COMMISSIONER PCT. 4 MARK A. RAINWATER

This budget will raise more revenue from property taxes than last year's budget by an amount of $556,261, which is a 4.7 percent increase from last year's budget.

TAX RATES	FY 2024	FY 2025
PROPERTY TAX RATE	.55000	.54000
NO NEW REVENUE RATE	.503294	.526452
VOTER APPROVAL RATE	.55327	.622799
DEMINIMUS RATE		.555476

The total amount of County debt obligations as of the adoption of this budget was $17,899,600.

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
01-COUNTY JUDGE	276,723.85	374,287.41	888,083.00	195,337.00
02-COUNTY AUDITOR	2,008.50	54,933.65	1,900.00	1,900.00
03-COUNTY TREASURER	374,707.35	946,684.93	220,500.00	420,500.00
04-CO TAX ASSESSOR	9,516,064.18	10,281,679.45	10,363,433.00	11,177,809.00
05-COUNTY CLERK	299,692.41	343,849.00	254,300.00	254,300.00
06-DISTRICT CLERK	328,018.01	274,337.39	197,500.00	197,500.00
07-COUNTY SHERIFF	413,785.20	295,878.54	129,815.00	129,815.00
08-COUNTY/DISTRICT ATTNY	31,949.38	22,053.32	27,500.00	27,500.00
09-NON-DEPARTMENTAL	0.00	0.00	0.00	17,500.00
10-CONSTABLES 1, 3 & 4	8,168.63	14,365.28	5,000.00	5,000.00
11-COUNTY LOCATED AT CITY	90,838.00	11,759.36	3,000.00	3,000.00
12-JUSTICE OF PEACE #1	156,900.98	179,815.93	142,500.00	222,500.00
13-JUSTICE OF PEACE #3	51,956.02	50,900.05	33,100.00	33,100.00
14-JUSTICE OF PEACE #4	79,994.45	144,123.98	81,100.00	106,100.00
15-COUNTY EXTENSION OFF	0.00	0.00	0.00	0.00
16-ADULT PROBATION	0.00	0.00	0.00	0.00
17-E.M.S	5,000.00	0.00	100,000.00	100,000.00
18-JUDICIAL	0.00	0.00	0.00	0.00
19-HUMAN RESOURCES	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	11,635,806.96	12,994,668.29	12,447,731.00	12,891,861.00
EXPENDITURE SUMMARY				
01-COUNTY JUDGE	388,108.51	631,679.43	625,963.00	647,526.00
02-COUNTY AUDITOR	443,787.00	540,969.08	725,815.00	760,597.00
03-COUNTY TREASURER	202,850.24	248,396.55	267,444.00	282,049.00
04-CO TAX ASSESSOR	505,748.53	588,050.81	622,376.00	778,805.00
05-COUNTY CLERK	255,656.02	292,125.59	330,934.00	335,661.00
06-DISTRICT CLERK	302,026.98	299,410.61	328,039.00	264,770.00
07-COUNTY SHERIFF	4,581,554.35	4,708,246.47	5,203,641.00	5,453,139.00
08-COUNTY/DISTRICT ATTNY	361,348.57	283,976.45	433,283.00	338,816.00
09-NON-DEPARTMENTAL	1,359,523.33	1,394,259.89	2,395,046.00	2,361,307.00
10-CONSTABLES 1, 3 & 4	48,724.18	20,652.12	46,326.00	50,377.00
11-COUNTY LOCATED AT CITY	338,840.54	204,955.05	218,265.00	238,125.00
12-JUSTICE OF PEACE #1	168,399.67	180,985.88	199,372.00	205,014.00
13-JUSTICE OF PEACE #3	164,126.18	169,754.31	179,013.00	186,762.00
14-JUSTICE OF PEACE #4	202,054.33	205,778.99	200,558.00	202,620.00
15-COUNTY EXTENSION OFF	127,886.55	132,200.84	142,354.00	149,443.00
16-ADULT PROBATION	2,025.89	1,238.59	2,700.00	2,700.00
17-E.M.S	0.00	0.00	200,000.00	200,000.00
18-JUDICIAL	321,195.26	247,522.13	326,602.00	434,150.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
19-HUMAN RESOURCES	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	9,773,856.13	10,150,202.79	12,447,731.00	12,891,861.00
REVENUES OVER/(UNDER) EXPENDITURES	1,861,950.83	2,844,465.50	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	702,196.00	0.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	2,377.04	3,739.76	0.00	0.00
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	PLAT/SUBDIVISION FEES	17,285.50	52,827.66	0.00	0.00
101-00-098	SANITATION FEES	62,700.00	51,575.00	60,000.00	60,000.00
101-00-099	INTEREST REVENUE	5,585.78	1,652.91	0.00	0.00
101-00-100	SALE OF SURPLUS PROPERTY	301.50	319.00	1,000.00	1,000.00
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND (CLAIMS)	0.00	101,570.32	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00	25,200.00	34,650.00
101-00-109	SERVICE FEES (ADMIN)	9,426.00	11,015.00	7,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	0.00	31,171.00	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	0.00	0.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	5,426.50	5,332.69	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	670.00	880.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	24,046.00	22,739.00	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	21,722.86	1,464.07	3,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	36,965.59	0.00	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	64,337.08	64,337.00	55,337.00	55,337.00
	** SUB-DEPARTMENT REVENUE TOTAL **	276,043.85	373,823.41	888,083.00	195,337.00
101-01-109	SERVICES FEES (ADMIN)	0.00	0.00	0.00	0.00
101-01-190	MISCELLANEOUS RECEIPTS (VA)	680.00	464.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	680.00	464.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	276,723.85	374,287.41	888,083.00	195,337.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-COUNTY AUDITOR

DI[illegible]MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
102-00-087 UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
102-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
102-00-100 SALES OF SURPLUS PROPERTY	0.00	2.00	0.00	0.00
102-00-102 INSURANCE REFUND	0.00	0.00	0.00	0.00
102-00-116 GRANT	0.00	0.00	0.00	0.00
102-00-143 COLLECTION DEPT	167.50	135.00	0.00	0.00
102-00-190 MISCELLANEOUS RECEIPTS	750.00	52,837.65	900.00	900.00
102-00-193 COUNTY COLLECTIN-OMNI BASE	500.00	330.00	1,000.00	1,000.00
202-00-000 OTHER RESOURSE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,417.50	53,304.65	1,900.00	1,900.00
102-01-194 REIMBURSEMENT - IHC	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
102-02-018 COURT APPOINTED ATTORNEY	591.00	1,629.00	0.00	0.00
102-02-116 GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	591.00	1,629.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	2,008.50	54,933.65	1,900.00	1,900.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 03-COUNTY TREASURER

DF MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
103-00-087	UNEMPLOYMENT REFUND	1,850.91	0.00	0.00	0.00
103-00-099	INTEREST REVENUE	343,325.95	913,454.09	200,000.00	400,000.00
103-00-109	SERVICE FEES	29,028.00	29,454.52	20,000.00	20,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	502.49	516.32	500.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	0.00	3,260.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	374,707.35	946,684.93	220,500.00	420,500.00
	** DEPARTMENT REVENUE TOTAL **	374,707.35	946,684.93	220,500.00	420,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 04-CO TAX ASSESSOR

DF[illegible]MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	7,354,754.69	8,187,736.59	8,368,583.00	9,182,959.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,461,390.15	1,481,257.11	1,300,000.00	1,300,000.00
104-00-020	DELINQUENT AD VALORM TAXES	108,293.83	74,927.75	110,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	93,108.81	93,126.02	70,000.00	70,000.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	1,865.30	1,658.30	2,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	37,833.00	38,162.00	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	330.00	298.00	350.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	69,875.90	68,581.55	70,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	325,156.08	300,036.04	350,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	30,800.00	29,930.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	32,586.42	5,841.09	22,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	70.00	125.00	500.00	500.00
	** SUB-DEPARTMENT REVENUE TOTAL **	9,516,064.18	10,281,679.45	10,363,433.00	11,177,809.00
1[illegible]-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	9,516,064.18	10,281,679.45	10,363,433.00	11,177,809.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 05-COUNTY CLERK

DE MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd CRT FEES	550.00	655.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,515.00	3,684.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	30.00	10.00	1,300.00	1,300.00
105-00-106	COUNTY CLERK	224,702.22	276,307.36	200,000.00	200,000.00
105-00-107	COUNTY CLERK-PROBATION	58,602.10	51,549.00	50,000.00	50,000.00
105-00-110	COUNTY JURY FUND	1,786.60	1,628.65	0.00	0.00
105-00-115	CT REPORTER SERVICE FUND	4,488.27	4,127.78	0.00	0.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-125	SPECIALITY COURT	1,555.22	1,585.21	0.00	0.00
105-00-126	JUDICIAL EDUCATION & SUPPOR	570.00	605.00	0.00	0.00
105-00-127	CO FACILITY FEE FUND	3,380.00	3,080.00	0.00	0.00
105-00-128	LANGUAGE ACCESS FUNDS	513.00	462.00	0.00	0.00
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	155.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	299,692.41	343,849.00	254,300.00	254,300.00
	** DEPARTMENT REVENUE TOTAL **	299,692.41	343,849.00	254,300.00	254,300.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSMENT OF JUROR PMT	4,998.00	8,004.00	5,500.00	5,500.00
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	100,400.72	88,487.44	75,000.00	75,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	63,756.68	49,889.22	60,000.00	60,000.00
106-00-110	COUNTY JURY FUND	3,585.11	3,383.38	0.00	0.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	100.00	75.24	0.00	0.00
106-00-125	SPECIALTY COURT	6,700.03	6,239.11	0.00	0.00
106-00-126	JUDICIAL EDUCATION & SUPPOR	1,260.59	553.00	0.00	0.00
106-00-127	CO FACILITY FEE FUNDS	7,066.12	6,660.00	0.00	0.00
106-00-128	LANGUAGE ACCESS FUNDS	1,059.00	996.00	0.00	0.00
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	8,986.76	12,975.00	7,000.00	7,000.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	197,913.01	177,262.39	147,500.00	147,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	130,105.00	97,075.00	50,000.00	50,000.00
	** SUB-DEPARTMENT REVENUE TOTAL **	130,105.00	97,075.00	50,000.00	50,000.00
	** DEPARTMENT REVENUE TOTAL **	328,018.01	274,337.39	197,500.00	197,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	40,529.17	16,193.54	5,000.00	5,000.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	4,494.66	4,515.00	3,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
107-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
107-00-116	GRANT REVENUE	51,533.00	(0.39)	0.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	3,920.00	3,400.00	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	4,242.40	3,994.00	4,000.00	4,000.00
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	0.00	0.00	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	2,353.00	5,123.00	4,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
107-00-192	EMS CONTRIBUTIONS	0.00	0.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	38,409.52	37,768.64	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
207-00-001	CONTRIBUTION-OTHER GOV-CITY	0.00	5,000.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	145,481.75	75,993.79	21,000.00	21,000.00
107-01-116	GRANT REVENUE - VINE	5,638.45	10,019.75	8,815.00	8,815.00
107-01-122	PRISONER IN HOUSE	262,665.00	209,865.00	100,000.00	100,000.00
	** SUB-DEPARTMENT REVENUE TOTAL **	268,303.45	219,884.75	108,815.00	108,815.00
107-02-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DF MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
107-04-116 GRANT REVENUE	0.00	0.00	0.00	0.00
107-04-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
107-05-190 MISCELLANEOUS RECEIPTS (CAN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
107-10-190 MISCELLANEOUS RECEIPTS (CAN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	413,785.20	295,878.54	129,815.00	129,815.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
108-00-103 STATE SUPPLEMENT ASST. D.A.	2,160.00	3,720.00	0.00	0.00
108-00-116 GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123 STATE REIMBURSEMENT	27,500.00	18,333.32	27,500.00	27,500.00
108-00-190 MISCELLANEOUS RECEIPTS	2,289.38	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	31,949.38	22,053.32	27,500.00	27,500.00
108-01-103 STATE SUPPLEMENT ASST C.A.	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
108-02-190 MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	31,949.38	22,053.32	27,500.00	27,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 09-NON-DEPARTMENTAL

DF MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
109-00-190 MISCELLANEOUS (CITY/HOP)	0.00	0.00	0.00	17,500.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	17,500.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	17,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	0.00	275.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	3,068.63	7,820.28	0.00	0.00
110-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	3,068.63	8,095.28	0.00	0.00
110-01-092	SERVING CITATION	5,100.00	6,270.00	5,000.00	5,000.00
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
110-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00
110-01-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	5,100.00	6,270.00	5,000.00	5,000.00
110-02-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-02-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	8,168.63	14,365.28	5,000.00	5,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
111-00-116 GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190 MISCELLANEOUS	0.00	0.00	0.00	0.00
211-00-000 OTHER RESOURCE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
111-01-102 INSURANCE REFUND (CLAIM)	0.00	2,510.14	0.00	0.00
111-01-116 GRANT REVENUE	0.00	0.00	0.00	0.00
111-01-190 MISCELLANEOUS RECEIPTS	35.00	0.00	3,000.00	3,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	35.00	2,510.14	3,000.00	3,000.00
111-02-100 SALE OF SURPLUS PROPERTY	1,500.00	1,325.00	0.00	0.00
111-02-102 INSURANCE REFUND (CLAIMS)	0.00	6,936.22	0.00	0.00
111-02-116 GRANT REVENUE	0.00	0.00	0.00	0.00
111-02-190 MISCELLANEOUS RECEIPTS	1,976.00	988.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	3,476.00	9,249.22	0.00	0.00
111-03-000 OTHER RESOURCES	87,327.00	0.00	0.00	0.00
111-03-116 GRANT REVENUE	0.00	0.00	0.00	0.00
111-03-190 MISCELLANOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	87,327.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	90,838.00	11,759.36	3,000.00	3,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
112-00-003 LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00
112-00-006 REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-010 LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00
112-00-033 EXPUNCTION FEE	0.00	0.00	0.00	0.00
112-00-034 JP#1 SECURITY FEES	57.08	60.33	900.00	900.00
112-00-050 LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00
112-00-080 JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095 JP #1	135,616.05	157,961.45	120,000.00	200,000.00
112-00-116 GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150 ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00
112-00-193 JP #1 OMNI-BASE FEES	3,089.09	3,183.02	5,000.00	5,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	138,762.22	161,204.80	126,000.00	206,000.00
112-01-095 JP #1 (COLAGY)	18,138.76	18,611.13	16,500.00	16,500.00
** SUB-DEPARTMENT REVENUE TOTAL **	18,138.76	18,611.13	16,500.00	16,500.00
** DEPARTMENT REVENUE TOTAL **	156,900.98	179,815.93	142,500.00	222,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 13-JUSTICE OF PEACE #3

DF MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	LOCAL TRUANCY PREVENTION FU	1,564.98	1,272.00	0.00	0.00
113-00-010	LOCAL MUNICIPAL JURY FUND	81.21	138.43	0.00	0.00
113-00-034	JP#3 SECURITY FEES	14.83	8.20	400.00	400.00
113-00-050	LOCAL BUILDING SECURITY FUN	1,531.33	1,239.71	0.00	0.00
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	48,512.00	48,031.71	31,000.00	31,000.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	153.60	96.00	500.00	500.00
	** SUB-DEPARTMENT REVENUE TOTAL **	51,857.95	50,786.05	31,900.00	31,900.00
113-01-096	JP #3 (COLAGY)	98.07	114.00	1,200.00	1,200.00
	** SUB-DEPARTMENT REVENUE TOTAL **	98.07	114.00	1,200.00	1,200.00
	** DEPARTMENT REVENUE TOTAL **	51,956.02	50,900.05	33,100.00	33,100.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 14-JUSTICE OF PEACE #4

DE[illegible]MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	LOCAL TRUANCY PREVENTION FU	2,605.04	4,413.12	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-010	LOCAL MUNICIPAL JURY FUND	52.10	88.27	0.00	0.00
114-00-034	JP#4 SECURITY FEES	550.60	253.12	500.00	500.00
114-00-050	LOCAL BUILDING SECURITY FUN	2,552.95	4,324.87	0.00	0.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	8.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	71,022.73	122,157.00	75,000.00	100,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	10.10	0.00	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	791.55	2,305.71	1,500.00	1,500.00
	** SUB-DEPARTMENT REVENUE TOTAL **	77,585.07	133,550.09	77,100.00	102,100.00
11[illegible]-097	JP #4 (COLAGY)	2,409.38	10,573.89	4,000.00	4,000.00
	** SUB-DEPARTMENT REVENUE TOTAL **	2,409.38	10,573.89	4,000.00	4,000.00
	** DEPARTMENT REVENUE TOTAL **	79,994.45	144,123.98	81,100.00	106,100.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 15-COUNTY EXTENSION OFF

DF MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
115-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

)1 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 16-ADULT PROBATION

)F MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
.16-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE	5,000.00	0.00	0.00	0.00
117-00-190	MISCELLANEOUS (EMS/CITY)	0.00	0.00	100,000.00	100,000.00
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
117-00-192	EMS CONTRIBUTIONS	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	5,000.00	0.00	100,000.00	100,000.00
	** DEPARTMENT REVENUE TOTAL **	5,000.00	0.00	100,000.00	100,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 18-JUDICIAL

DE[illegible]MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
118-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 19-HUMAN RESOURCES

D' 'MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
119-00-116 GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152 CONTRACTS	0.00	0.00	0.00	0.00
119-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
219-00-010 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
119-01-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	11,635,806.96	12,994,668.29	12,447,731.00	12,891,861.00

APPROVED BUDGET
01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	3,096.42	97,327.58	86,946.00	91,293.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-107	SALARIES & WAGES ADM #3148	36,133.81	41,296.50	43,571.00	45,750.00
401-00-108	SALARIES & WAGES VA #2425	8,604.86	10,677.94	11,212.00	11,773.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-113	SALARIES & WAGES ASST #3515	27,755.51	31,200.00	32,760.00	34,398.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,199.98	25,200.00	34,650.00
401-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **		100,790.58	205,702.00	200,289.00	218,584.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	12,857.37	14,011.56	15,322.00	16,722.00
401-00-204	GROUP MEDICAL INSURANCE	46,472.72	51,242.28	52,758.00	60,858.00
401-00-205	RETIREMENT	28,310.92	39,423.36	32,527.00	35,498.00
401-00-207	WORKMAN'S COMP	439.00	274.00	284.00	354.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	128.00	128.00	139.00
401-00-212	PHONE ALLOWANCE	900.00	1,200.00	1,200.00	1,200.00
** CATEGORY TOTAL **		88,980.01	106,279.20	102,219.00	114,771.00
GENERAL EXPENSES					

401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	126.76	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	5,258.61	2,556.99	1,500.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,275.50	2,819.41	3,500.00	3,500.00
401-00-309	COURT APPOINTED ATTORNEY	25,475.00	33,937.50	25,000.00	25,000.00
401-00-310	JURY FEES	750.00	800.00	1,000.00	1,000.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
401-00-315	DUES	4,660.00	3,965.00	4,500.00	4,500.00
401-00-320	INVESTIGATIVE EXPENSE	700.00	700.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	1,248.00	0.00	0.00	0.00
401-00-341	COURT REPORTER	2,197.31	666.60	2,000.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-COUNTY JUDGE

D' MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
401-00-361 POSTAGE	0.00	0.00	0.00	0.00
401-00-364 PUBLICATIONS, BOOKS, MANUAL	950.15	298.50	500.00	500.00
401-00-370 EQUIPMENT RENTAL - COPIER	2,801.84	3,370.86	2,000.00	2,000.00
401-00-371 EXPERT WITNESS	0.00	0.00	0.00	0.00
401-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
401-00-378 RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381 911-ADDRESSING SIGNS	1,929.17	1,389.80	2,000.00	2,000.00
401-00-383 SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00
401-00-387 VETERAN SEVICES/VET RIDE	1,300.00	1,300.00	1,300.00	1,300.00
401-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	49,672.34	51,804.66	43,300.00	43,300.00
CAPITAL OUTLAY				

401-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418 ANNEX BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
401-00-500 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	239,442.93	363,785.86	345,808.00	376,655.00
WAGES				

401-01-104 SALARY & WAGES DEP #2840	54,496.00	57,220.80	60,082.00	63,086.00
401-01-120 SALARY & OVERTIME	0.00	0.00	0.00	0.00
401-01-199 LONGEVITY	4,200.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **	58,696.00	59,620.80	62,482.00	65,486.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS				
401-01-203 FICA BENEFITS	4,443.80	4,535.22	4,780.00	5,010.00
401-01-204 GROUP MEDICAL INSURANCE	11,312.64	12,045.00	12,398.00	12,870.00
401-01-205 RETIREMENT	9,532.22	9,682.42	10,147.00	10,635.00
401-01-207 WORKMEN'S COMP	138.00	84.00	89.00	106.00
401-01-208 UNEMPLOYEMENT INSURANCE	0.00	89.00	94.00	98.00
** CATEGORY TOTAL **	25,426.66	26,435.64	27,508.00	28,719.00
GENERAL EXPENSES				
401-01-301 COMMUNICATION	1,200.64	987.73	1,425.00	1,425.00
401-01-304 OPERATING SUPPLIES	1,858.47	5,899.68	1,000.00	1,000.00
401-01-305 TRAVEL & INSERVICE TRAINING	131.26	124.87	2,000.00	2,000.00
401-01-308 REPAIR & MAINTENANCE	1,702.97	257.22	500.00	500.00
401-01-315 DUE	0.00	175.00	0.00	0.00
401-01-342 GAS & OIL	1,273.85	1,109.76	1,350.00	1,350.00
401-01-343 REPAIRS & MAINTENANCE VEHIC	0.00	0.00	200.00	200.00
401-01-346 FOOD	1,113.69	118.89	500.00	500.00
401-01-361 POSTAGE	0.00	0.00	0.00	0.00
401-01-370 EQUIPMENT RENTAL - COPIER	1,295.13	1,731.12	1,800.00	1,800.00
** CATEGORY TOTAL **	8,576.01	10,404.27	8,775.00	8,775.00
CAPITAL OUTLAY				
401-01-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	92,698.67	96,460.71	98,765.00	102,980.00
WAGES				
401-02-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-02-167 MAINTENANCE TECHNICIAN#3689	27,341.61	31,200.00	32,760.00	0.00
401-02-199 LONGEVITY PAYMENT	600.00	720.00	840.00	0.00
** CATEGORY TOTAL **	27,941.61	31,920.00	33,600.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-COUNTY JUDGE

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS				
401-02-203 FICA BENEFITS	1,456.72	1,759.68	2,570.00	0.00
401-02-204 GROUPT MEDICAL INSURANCE	17,261.88	18,394.44	18,942.00	0.00
401-02-205 RETIREMENT	4,635.16	5,281.25	5,457.00	0.00
401-02-207 WORKMEN'S COMP	785.00	660.00	695.00	0.00
401-02-208 UNEMPLOYMENT INSURANCE	0.00	49.00	52.00	0.00
401-02-212 PHONE ALLOWANCE	600.00	600.00	600.00	0.00
** CATEGORY TOTAL **	24,738.76	26,744.37	28,316.00	0.00
GENERAL EXPENSES				
401-02-305 TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	52,680.37	58,664.37	61,916.00	0.00
WAGES				
401-03-111 INFO TECHNOLOGY	0.00	56,914.82	73,500.00	77,175.00
401-03-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	56,914.82	73,500.00	77,175.00
EMPLOYEE BENEFITS				
401-03-203 FICA BENEFITS	0.00	3,692.70	5,623.00	5,904.00
401-03-204 GROUP MEDICAL INSURANCE	0.00	13,923.88	19,101.00	12,938.00
401-03-205 RETIREMENT	0.00	9,324.14	11,936.00	12,533.00
401-03-207 WORKMEN'S COMP	0.00	0.00	104.00	125.00
401-03-208 UNEMPLOYMENT INSURANCE	0.00	0.00	110.00	116.00
401-03-212 PHONE ALLOWANCE	0.00	500.00	600.00	600.00
** CATEGORY TOTAL **	0.00	27,440.72	37,474.00	32,216.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-COUNTY JUDGE

DI MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-03-304 OPERATING SUPPLIES	0.00	21,488.63	5,000.00	5,000.00
401-03-305 TRAVEL & INSERVICE TRAINING	0.00	755.18	1,000.00	1,000.00
401-03-333 CONTRACT SERVICES	0.00	0.00	0.00	0.00
401-03-389 MISCELLANEOUS (IT)	3,286.54	5,758.75	0.00	0.00
** CATEGORY TOTAL **	3,286.54	28,002.56	6,000.00	6,000.00
CAPITAL OUTLAY				
401-03-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	2,500.00	2,500.00
401-03-402 OPERATING EQUIPMENT	0.00	0.00	0.00	50,000.00
401-03-407 OFFICE FURNITURE & FIXTURES	0.00	410.39	0.00	0.00
** CATEGORY TOTAL **	0.00	410.39	2,500.00	52,500.00
** SUB-DEPARTMENT TOTAL **	3,286.54	112,768.49	119,474.00	167,891.00
*** DEPARTMENT TOTAL ***	388,108.51	631,679.43	625,963.00	647,526.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-COUNTY AUDITOR

DE[illegible]MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

402-00-102 SALARIES & WAGES APPOINTED	93,861.56	98,554.56	103,483.00	108,657.00
402-00-103 SALARIES & WAGES DEP #2878	37,293.97	39,155.57	41,117.00	43,173.00
402-00-104 SALARY & WAGES DEP #3357	39,624.09	41,606.22	43,685.00	45,869.00
402-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111 INFO TECHNOLOGY	0.00	0.00	0.00	0.00
402-00-120 SALARY & WAGES OVERTIME	0.00	122.55	0.00	0.00
402-00-133 SALARY/SUPPLEMENT/STIPENT	11,253.00	9,444.00	12,000.00	15,909.00
402-00-199 LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **	184,432.62	191,282.90	202,685.00	216,008.00
EMPLOYEE BENEFITS				

402-00-203 FICA BENEFITS	14,012.03	14,186.24	15,505.00	16,525.00
402-[illegible]0-204 GROUP MEDICAL INSURANCE	33,971.88	39,374.43	37,227.00	38,606.00
40[illegible]-205 RETIREMENT	30,049.36	31,161.89	32,916.00	35,080.00
402-00-207 WORKMEN'S COMP	450.00	274.00	287.00	350.00
402-00-208 UNEMPLOYMENT INSURANCE	0.00	125.00	125.00	125.00
402-00-212 PHONE ALLOWANCE	600.00	600.00	600.00	600.00
** CATEGORY TOTAL **	79,083.27	85,721.56	86,660.00	91,286.00
GENERAL EXPENSES				

402-00-301 COMMUNICATIONS	2,578.72	3,321.64	5,000.00	5,000.00
402-00-304 OPERATING SUPPLIES	3,772.09	4,693.85	3,000.00	3,000.00
402-00-305 TRAVEL & INSERVICE TRAINING	3,554.23	10,540.10	8,000.00	13,000.00
402-00-308 REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312 EQUIPMENT MAINTENANCE CONTR	9,441.65	9,917.59	9,918.00	11,000.00
402-00-315 DUES	975.00	585.00	600.00	600.00
402-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-361 POSTAGE	0.00	0.00	0.00	0.00
402-00-364 PUBLICATIONS, BOOKS, MANUAL	1,656.15	1,843.90	700.00	700.00
402-00-370 EQUIPMENT RENTAL-COPIER	884.28	2,114.33	2,200.00	2,200.00
402-00-375 BANK CHARGES	8,800.00	0.00	0.00	0.00
402-00-389 MISCELLANEOUS EXPENSE	4,179.00	12,845.13	0.00	0.00
** CATEGORY TOTAL **	35,841.12	45,861.54	29,418.00	35,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
402-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
402-00-501 DEPRECIATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	299,357.01	322,866.00	318,763.00	342,794.00
WAGES				
402-01-104 SALARY & WAGES DEP #1635	61,531.83	63,163.90	67,847.00	71,239.00
402-01-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-01-133 SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	0.00
402-01-199 LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	61,531.83	63,163.90	67,847.00	71,239.00
EMPLOYEE BENEFITS				
402-01-203 FICA BENEFITS	4,657.59	4,782.31	5,190.00	5,450.00
402-01-204 GROUP MEDICAL INSURANCE	11,241.48	11,968.63	12,321.00	12,909.00
402-01-205 RETIREMENT	9,992.73	10,257.88	11,018.00	11,569.00
402-01-207 WORKMEN'S COMP	150.00	92.00	96.00	115.00
402-01-208 UNEMPLOYMENT INSURANCE	0.00	97.00	102.00	107.00
** CATEGORY TOTAL **	26,041.80	27,197.82	28,727.00	30,150.00
GENERAL EXPENSES				
402-01-301 COMMUNICATION	157.16	0.00	0.00	0.00
402-01-303 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
402-01-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
402-01-305 TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	400.00
402-01-312 EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
402-01-333 CONTRACTED SERVICE	0.00	2,064.00	0.00	3,000.00
402-01-361 POSTAGE	0.00	0.00	0.00	0.00
402-01-364 PUBLICATIONS, BOOKS, MANUAL	0.00	108.00	100.00	100.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
402-01-365	IHC HOSPITAL	0.00	6,844.04	110,000.00	110,000.00
402-01-366	IHC DOCTORS	0.00	46,572.61	93,000.00	93,000.00
402-01-367	IHC LABORATORY	0.00	0.00	150.00	150.00
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00
402-01-369	IHC DRUGS	0.00	7,137.38	38,000.00	38,000.00
	** CATEGORY TOTAL **	157.16	62,726.03	241,800.00	244,800.00
	** SUB-DEPARTMENT TOTAL **	87,730.79	153,087.75	338,374.00	346,189.00
	WAGES				
402-02-103	SALARIES & WAGES DEP #3118	33,294.12	37,799.84	39,691.00	41,675.00
402-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	33,294.12	37,799.84	39,691.00	41,675.00
	EMPLOYEE BENEFITS				
402-02-203	FICA BENEFITS	2,486.13	2,858.57	3,036.00	3,188.00
402-02-204	GROUP MEDICAL INSURANCE	9,350.40	11,932.69	12,301.00	12,764.00
402-02-205	RETIREMENT	5,407.03	6,138.63	6,446.00	6,768.00
402-02-207	WORKMEN'S COMP	92.00	54.00	56.00	68.00
402-02-208	UNEMPLOYMENT INSURANCE	0.00	57.00	60.00	63.00
	** CATEGORY TOTAL **	17,335.56	21,040.89	21,899.00	22,851.00
	GENERAL EXPENSES				
402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,835.06	2,534.70	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	1,805.06	1,927.42	2,700.00	2,700.00
402-02-305	TRAVEL & INSERVICE TRAINING	1,009.40	1,404.48	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	420.00	308.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	6,069.52	6,174.60	7,088.00	7,088.00
	** SUB-DEPARTMENT TOTAL **	56,699.20	65,015.33	68,678.00	71,614.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-COUNTY AUDITOR

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
402-03-345 MEDICAL (COVID 19)	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	443,787.00	540,969.08	725,815.00	760,597.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 03-COUNTY TREASURER

DI[illegible]MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

403-00-101 SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	78,651.00
403-00-103 SALARIES & WAGES DEP #3138	0.00	20,460.00	32,760.00	35,360.00
403-00-104 SALARY & WAGES DEP #0065	41,600.00	43,680.00	45,864.00	48,157.00
403-00-110 PART-TIME EMPLOYEES	14,106.08	5,232.00	0.00	0.00
403-00-120 SALARY AND WAGES OVERTIME	30.00	0.00	0.00	0.00
403-00-199 LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **	123,677.98	140,711.06	154,130.00	162,888.00
EMPLOYEE BENEFITS				

403-00-203 FICA BENEFITS	8,847.16	10,023.87	11,791.00	12,406.00
403-00-204 GROUP MEDICAL INSURANCE	25,892.88	35,522.60	40,662.00	42,188.00
403-00-205 RETIREMENT	20,280.39	23,046.18	25,031.00	26,336.00
40[illegible]0-207 WORKMEN'S COMP	293.00	2,681.97	218.00	263.00
4[illegible]-208 UNEMPLOYMENT INSURANCE	0.00	88.00	88.00	88.00
403-00-212 PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
** CATEGORY TOTAL **	56,513.43	72,562.62	78,990.00	82,481.00
GENERAL EXPENSES				

403-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
403-00-304 OPERATING SUPPLIES	4,773.64	5,227.03	5,000.00	5,000.00
403-00-305 TRAVEL & INSERVICE TRAINING	5,828.07	6,093.13	7,000.00	7,000.00
403-00-312 EQUIPMENT MAINTENANCE CONTR	9,249.51	9,711.99	9,744.00	12,000.00
403-00-315 DUES	235.00	479.00	480.00	580.00
403-00-318 LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361 POSTAGE	0.00	0.00	100.00	100.00
403-00-370 EQUIPMENT RENTAL-COPIER	2,572.61	3,461.72	1,800.00	1,800.00
403-00-375 BANK CHARGES	0.00	9,600.00	9,600.00	9,600.00
403-00-389 MISCELLANEOUS EXPENSE	0.00	550.00	600.00	600.00
** CATEGORY TOTAL **	22,658.83	35,122.87	34,324.00	36,680.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				

403-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	202,850.24	248,396.55	267,444.00	282,049.00
*** DEPARTMENT TOTAL ***	202,850.24	248,396.55	267,444.00	282,049.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	78,651.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	40,399.83	42,419.53	45,432.00	47,703.00
404-00-110	PART-TIME EMPLOYEES	0.00	384.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	87.41	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	962.08	1,080.78	1,200.00	1,320.00
	** CATEGORY TOTAL **	109,391.22	115,223.37	121,538.00	127,674.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	8,209.34	8,671.07	9,298.00	9,767.00
404-00-204	GROUP MEDICAL INSURANCE	22,620.36	24,085.20	24,791.00	26,318.00
404-00-205	RETIREMENT	17,870.73	18,809.62	19,738.00	20,734.00
404-00-207	WORKMEN'S COMP	266.00	163.00	172.00	207.00
404-00-208	UNEMPLOYMENT INSURANCE	0.00	65.00	65.00	65.00
404-00-212	PHONE ALLOWANCE	650.00	600.00	600.00	600.00
	** CATEGORY TOTAL **	49,616.43	52,393.89	54,664.00	57,691.00
GENERAL EXPENSES					
404-00-301	COMMUNICATIONS	121.68	243.36	72.00	200.00
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	500.00
404-00-304	OPERATING SUPPLIES	1,249.23	1,431.03	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	3,173.81	2,723.07	3,400.00	3,400.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
404-00-315	DUES	225.00	225.00	250.00	250.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	247,352.00	310,920.56	325,636.00	463,454.00
404-00-361	POSTAGE	0.00	0.00	0.00	0.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,642.21	1,500.00	1,700.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	253,290.88	317,185.23	332,858.00	471,004.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 04-CO TAX ASSESSOR

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
404-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	412,298.53	484,802.49	509,060.00	656,369.00
WAGES				
404-01-103 SALARIES & WAGES DEP #1564	29,654.89	33,612.92	35,460.00	37,237.00
404-01-104 SALARY & WAGES DEP #3170	29,230.38	29,180.76	36,026.00	37,826.00
404-01-120 SALARY/OVERTIME	0.00	0.00	0.00	0.00
404-01-199 LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	58,885.27	62,793.68	71,486.00	75,063.00
EMPLOYEE BENEFITS				
404-01-203 FICA BENEFITS	4,334.32	4,409.86	5,469.00	5,742.00
404-01-204 GROUP MEDICAL INSURANCE	20,522.44	25,664.15	24,544.00	29,206.00
404-01-205 RETIREMENT	9,562.97	10,197.63	11,609.00	12,190.00
404-01-207 WORKMAN'S COMP	145.00	89.00	101.00	122.00
404-01-208 UNEMPLOYMENT INSURANCE	0.00	94.00	107.00	113.00
** CATEGORY TOTAL **	34,564.73	40,454.64	41,830.00	47,373.00
GENERAL EXPENSES				
404-01-303 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	93,450.00	103,248.32	113,316.00	122,436.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
	GENERAL EXPENSES				
404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
	*** DEPARTMENT TOTAL ***	505,748.53	588,050.81	622,376.00	778,805.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

405-00-101 SALARIES & WAGES ELECTED OF	67,941.87	71,339.06	74,906.00	78,651.00
405-00-103 SALARIES & WAGES DEP #2035	40,990.10	43,680.00	45,864.00	48,157.00
405-00-104 SALARY AND WAGES DEP #2897	38,313.18	39,312.03	41,278.00	43,341.00
405-00-106 TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-00-199 LONGEVITY PAYMENT	1,680.00	0.00	0.00	600.00
** CATEGORY TOTAL **	148,925.15	154,331.09	162,048.00	170,749.00
EMPLOYEE BENEFITS				

405-00-203 FICA BENEFITS	11,026.00	11,449.89	12,397.00	13,062.00
405-00-204 GROUP MEDICAL INSURANCE	33,961.50	40,723.13	38,742.00	38,514.00
405-00-205 RETIREMENT	24,258.71	25,160.66	26,317.00	27,730.00
405-00-207 WORKMEN'S COMP	377.00	219.00	230.00	277.00
405-00-208 UNEMPLOYMENT INSURANCE	0.00	124.00	124.00	124.00
405-00-212 PHONE ALLOWANCE	450.00	600.00	600.00	600.00
** CATEGORY TOTAL **	70,073.21	78,276.68	78,410.00	80,307.00
GENERAL EXPENSES				

405-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302 UTILITIES	0.00	0.00	0.00	0.00
405-00-304 OPERATING SUPPLIES	21,126.89	15,391.34	5,000.00	4,000.00
405-00-305 TRAVEL & INSERVICE TRAINING	3,001.46	3,135.49	3,000.00	3,000.00
405-00-308 REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312 EQUIPMENT MAINTENANCE CONTR	0.00	19,250.00	22,500.00	15,000.00
405-00-315 DUES	300.00	200.00	400.00	400.00
405-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
405-00-335 RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337 ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361 POSTAGE	0.00	0.00	0.00	0.00
405-00-364 PUBLICATIONS, BOOKS, MANUAL	0.00	85.00	300.00	300.00
405-00-370 EQUIPMENT RENTAL-COPIER	2,810.56	3,340.84	3,600.00	3,600.00
405-00-372 EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	27,238.91	41,402.67	34,800.00	26,300.00

APPROVED BUDGET
01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025
DEPARTMENT - 05-COUNTY CLERK
D[illegible]TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
405-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	246,237.27	274,010.44	275,258.00	277,356.00
WAGES				
405-01-103 SALARIES & WAGES DEP #0187	6,801.99	14,528.00	34,944.00	36,691.00
405-01-104 SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-01-199 LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	6,801.99	14,528.00	34,944.00	36,691.00
EMP[illegible]OYEE BENEFITS				
405-01-203 FICA BENEFITS	492.09	1,097.34	2,673.00	2,807.00
405-01-204 GROUP MEDICAL INSURANCE	935.04	27.48	12,282.00	12,734.00
405-01-205 RETIREMENT	1,104.63	2,359.33	5,675.00	5,959.00
405-01-207 WORKMAN'S COMP	85.00	50.00	50.00	59.00
405-01-208 UNEMPLOYMENT INSURANCE	0.00	53.00	52.00	55.00
** CATEGORY TOTAL **	2,616.76	3,587.15	20,732.00	21,614.00
** SUB-DEPARTMENT TOTAL **	9,418.75	18,115.15	55,676.00	58,305.00
*** DEPARTMENT TOTAL ***	255,656.02	292,125.59	330,934.00	335,661.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

406-00-101 SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	78,651.00
406-00-103 SALARIES & WAGES DEP #0869	29,365.19	22,533.19	35,460.00	37,233.00
406-00-104 SALARY & WAGES DEP #3215	36,047.13	30,937.48	36,582.00	38,412.00
406-00-106 TEMPORARY EMPLOYEE	0.00	11,811.68	0.00	0.00
406-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120 SALARY & WAGES OVERTIME	35.35	0.00	0.00	0.00
406-00-199 LONGEVITY PAYMENT	840.00	0.00	0.00	0.00
** CATEGORY TOTAL **	134,229.57	136,621.41	146,948.00	154,296.00
EMPLOYEE BENEFITS				

406-00-203 FICA BENEFITS	9,827.22	10,127.73	11,241.00	11,802.00
406-00-204 GROUP MEDICAL INSURANCE	32,428.77	31,531.79	38,669.00	34,305.00
406-00-205 RETIREMENT	21,896.41	20,556.34	23,864.00	25,058.00
406-00-207 WORKMEN'S COMP	331.00	199.00	208.00	250.00
406-00-208 UNEMPLOYMENT INSURANCE	0.00	109.00	109.00	109.00
406-00-212 PHONE ALLOWANCE	600.00	600.00	600.00	600.00
** CATEGORY TOTAL **	65,083.40	63,123.86	74,691.00	72,124.00
GENERAL EXPENSES				

406-00-301 COMMUNICATIONS	131.82	258.86	150.00	250.00
406-00-304 OPERATING SUPPLIES	10,216.82	10,206.10	5,500.00	6,000.00
406-00-305 TRAVEL & INSERVICE TRAINING	4,882.31	2,960.61	4,500.00	4,500.00
406-00-310 JURY FEES	13,092.00	7,366.00	10,000.00	10,000.00
406-00-312 EQUIPMENT MAINTENANCE CONTR	10,735.00	10,735.00	11,400.00	11,400.00
406-00-315 DUES	175.00	300.00	400.00	400.00
406-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361 POSTAGE	0.00	0.00	0.00	0.00
406-00-363 JURY MEALS	0.00	0.00	100.00	100.00
406-00-364 PUBLICATIONS, BOOKS, MANUAL	144.90	109.95	200.00	200.00
406-00-370 EQUIPMENT RENTAL-COPIER	6,720.36	5,538.41	3,000.00	3,000.00
406-00-378 ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
406-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	46,098.21	37,474.93	35,250.00	35,850.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 06-DISTRICT CLERK

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
406-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	3,200.00	0.00
406-00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **	0.00	0.00	3,200.00	1,000.00
** SUB-DEPARTMENT TOTAL **	245,411.18	237,220.20	260,089.00	263,270.00
WAGES				
406-01-103 SALARY & WAGES DEP #1361	30,289.92	33,712.00	36,027.00	0.00
406-01-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
406-01-199 LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	30,289.92	33,712.00	36,027.00	0.00
EMP YEE BENEFITS				
406-01-203 FICA BENEFITS	1,545.24	1,818.61	2,756.00	0.00
406-01-204 GROUP MEDICAL INSURANCE	19,786.52	21,083.88	21,711.00	0.00
406-01-205 RETIREMENT	4,919.12	5,474.92	5,851.00	0.00
406-01-207 WORKMEN'S COMP	75.00	49.00	51.00	0.00
406-01-208 UNEMPLOYMENT INSURANCE	0.00	52.00	54.00	0.00
** CATEGORY TOTAL **	26,325.88	28,478.41	30,423.00	0.00
GENERAL EXPENSES				
406-01-304 OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00
** CATEGORY TOTAL **	0.00	0.00	1,500.00	1,500.00
** SUB-DEPARTMENT TOTAL **	56,615.80	62,190.41	67,950.00	1,500.00
*** DEPARTMENT TOTAL ***	302,026.98	299,410.61	328,039.00	264,770.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-00-101	SALARY ELECTED OFF #2431	91,918.06	96,513.96	101,340.00	101,340.00
407-00-103	SALARY DEPUTY SHERIFF #0190	50,906.62	52,512.68	54,473.00	54,473.00
407-00-114	SALARY EVIDENCE OFF #3330	51,180.52	53,787.06	56,461.00	56,460.00
407-00-118	SALARY DEPUTY SHERIFF #3500	49,925.24	52,236.77	54,472.00	55,000.00
407-00-120	SALARY/OVERTIME	33,036.26	25,854.67	25,000.00	25,000.00
407-00-121	SALARY DEPUTY SHERIFF #0091	46,595.25	49,583.13	50,373.00	43,195.00
407-00-122	SALARY DEPUTY SHERIFF #1994	54,036.20	39,683.90	45,864.00	45,864.00
407-00-123	SALARY DEPUTY SHERIFF #1197	44,525.25	45,717.65	48,185.00	48,185.00
407-00-124	SALARY INVESTIGATOR #1115	56,526.42	59,440.91	62,237.00	70,000.00
407-00-125	SALARY CHIEF DEPUTY #0880	69,761.10	73,290.67	76,955.00	80,803.00
407-00-132	SALARY DEPUTY SHERIFF #0530	46,600.74	47,928.90	50,372.00	50,372.00
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	14,000.00
407-00-134	SALARY DEPUTY SHERIFF #0562	42,070.45	46,215.14	48,185.00	48,185.00
407-00-148	SALARY DEPUTY SHERIFF #0068	0.00	0.00	38,269.00	43,680.00
407-00-149	SALARY DEPUTY SHERIFF #0941	53,256.36	56,585.00	57,625.00	57,699.00
407-00-153	SALARY SGT DEPUTY #0602	54,779.93	57,455.95	59,615.00	59,615.00
407-00-154	SALARY INVESTIGATOR #0507	48,038.63	48,318.96	50,373.00	58,000.00
407-00-156	SALARY DEPUTY SHERIFF #0599	0.00	9,360.00	39,312.00	43,680.00
407-00-157	SALARY DEPUTY SHERIFF #2442	0.00	23,966.01	46,782.00	46,782.00
407-00-159	SALARY INVESTIGATOR #1184	50,556.47	22,799.07	39,312.00	58,000.00
407-00-162	SALARY SGT DEPUTY #0128	55,354.66	56,341.89	59,615.00	59,615.00
407-00-163	SALARY/DEPUTY SHERIFF #0663	26,070.75	46,096.17	48,185.00	48,185.00
407-00-172	STRAIGHT TIME	0.00	9,341.36	0.00	0.00
407-00-199	LONGEVITY PAYMENT	9,031.19	9,857.31	9,120.00	4,080.00
	** CATEGORY TOTAL **	934,170.10	982,887.16	1,122,125.00	1,172,213.00
EMPLOYEE BENEFITS					

407-00-203	FICA BENEFITS	67,671.34	72,843.20	85,552.00	89,674.00
407-00-204	GROUP MEDICAL INSURANCE	191,840.86	200,566.26	241,853.00	235,173.00
407-00-205	RETIREMENT	151,735.37	160,216.88	181,615.00	190,357.00
407-00-207	WORKMEN'S COMP	14,555.00	17,203.00	17,750.00	19,078.00
407-00-208	UNEMPLOYMENT INSURANCE	0.00	1,481.00	1,507.00	1,606.00
407-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	0.00
	** CATEGORY TOTAL **	426,402.57	452,910.34	528,877.00	535,888.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
407-00-301	COMMUNICATIONS	27,767.66	36,834.19	37,000.00	50,000.00
407-00-302	UTILITIES	72,844.99	74,936.99	73,000.00	73,000.00
407-00-303	COMPUTER SUPPLIES	14,900.32	712.56	10,000.00	25,000.00
407-00-304	OPERATING SUPPLIES	5,771.09	8,491.09	10,000.00	10,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	16,639.12	13,247.07	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,038.00	3,599.92	4,000.00	4,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	7,114.97	4,135.00	15,000.00	15,000.00
407-00-315	DUES	0.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	6,191.70	3,872.23	7,000.00	7,000.00
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	84,379.21	87,976.57	92,000.00	92,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	35,121.72	110,716.17	25,000.00	35,000.00
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	6,308.97	2,871.30	8,500.00	8,500.00
407-00-361	POSTAGE	0.00	0.00	0.00	0.00
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	55.00	60.00	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	11,197.45	7,311.63	6,000.00	6,000.00
407-00-372	EQUIPMENT LEASE - VEHICLES	31,866.15	31,941.54	31,755.00	0.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	72,448.88	6,803.70	10,000.00	30,000.00
407-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		393,645.23	393,509.96	350,255.00	376,500.00
CAPITAL OUTLAY					
407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	75,000.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	75,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE				
407-00-903 CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
407-00-904 CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	1,754,217.90	1,829,307.46	2,001,257.00	2,159,601.00
WAGES				
407-01-105 JAIL ADMINISTRATOR #2863	67,860.03	70,051.65	74,859.00	63,000.00
407-01-106 TEMPORARY EMPLOYEE #2901	0.00	0.00	0.00	0.00
407-01-110 PART-TIME EMPLOYEES #2901	0.00	0.00	0.00	22,620.00
407-01-117 SALARY DETENTION OFF #3461	15,639.84	36,753.90	41,301.00	37,440.00
407-01-118 SALARY DETENTION OFF #0060	0.00	29,456.02	40,098.00	37,440.00
407-01-119 SALARY SGT DETENTION #0890	39,993.92	41,656.16	43,195.00	45,980.00
407-01-120 SALARY/OVERTIME	128,014.28	116,216.07	75,000.00	75,000.00
407-01-126 SALARY DETENTION OFF #2028	14,744.81	38,989.85	41,301.00	41,301.00
407-01-128 SALARY DETENTION OFF #3462	39,723.59	20,418.66	40,000.00	39,312.00
407-01-133 SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	10,000.00
407-01-135 SALARY DETENTION OFF #3199	47,035.85	48,650.07	51,134.00	51,134.00
407-01-136 ASSISTANT JAIL ADMIN #0556	56,003.92	57,954.07	61,460.00	53,000.00
407-01-140 SALARY DETENTION OFF #0508	27,650.14	39,277.78	39,312.00	39,312.00
407-01-145 SALARY DETENTION OFF #0073	37,718.79	27,927.38	40,098.00	40,098.00
407-01-146 SALARY DETENTION OFF #2830	39,963.80	41,490.00	43,195.00	43,195.00
407-01-147 SALARY DETENTION OFF #1130	42,400.27	2,649.89	40,098.00	37,440.00
407-01-150 SALARY DETENTION OFF #OPEN	39,789.49	41,613.22	43,195.00	37,440.00
407-01-151 SALARY DETENTION OFF #1116	39,963.42	18,713.21	39,312.00	39,312.00
407-01-155 SALARY DETENTION OFF #3099	882.00	30,253.68	40,098.00	39,312.00
407-01-158 SALARY DETENTION OFF #OPEN	47,239.09	48,835.19	51,134.00	38,563.00
407-01-161 SALARY SGT DETENTION #OPEN	44,149.50	43,607.79	45,672.00	45,672.00
407-01-165 SALARY DETENTION OFF #OPEN	0.00	0.00	37,440.00	37,440.00
407-01-166 SALARY DETENTION OFF #3523	33,066.36	39,217.15	41,301.00	41,301.00
407-01-167 SALARY DETENTION OFF #1320	15,950.34	39,217.16	41,301.00	41,301.00
407-01-168 SALARY DETENTION OFF #0058	15,216.84	15,216.83	39,312.00	39,312.00
407-01-169 SALARY DETENTION OFF #0314	40,084.40	41,197.14	43,137.00	43,137.00
407-01-170 SALARY DETENTION OFF #2319	38,262.50	39,774.66	41,301.00	42,644.00
407-01-171 SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00
407-01-172 STRAIGHT TIME	0.00	14,565.39	0.00	0.00
407-01-199 LONGEVITY PAYMENT	9,276.77	10,537.50	13,920.00	3,360.00
** CATEGORY TOTAL **	880,629.95	954,240.42	1,108,174.00	1,085,066.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS				
407-01-203 FICA BENEFITS	74,939.06	80,493.20	98,375.00	82,853.00
407-01-204 GROUP MEDICAL INSURANCE	231,159.35	273,770.85	358,371.00	324,061.00
407-01-205 RETIREMENT	167,591.32	179,890.41	208,838.00	175,887.00
407-01-207 WORKMAN'S COMP	16,355.00	19,506.00	20,411.00	17,627.00
407-01-208 UNEMPLOYMENT INSURANCE	0.00	1,843.00	1,929.00	1,625.00
407-01-212 PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	490,044.73	555,503.46	687,924.00	602,053.00
GENERAL EXPENSES				
407-01-302 UTILITIES	72,842.09	74,937.01	73,000.00	73,000.00
407-01-303 COMPUTER SUPPLIES	4,511.22	7,251.79	10,000.00	8,000.00
407-01-304 OPERATING SUPPLIES	47,304.41	43,712.37	45,000.00	30,000.00
407-01-305 TRAVEL & INSERVICE TRAINING	5,995.85	2,958.09	10,000.00	8,000.00
407-01-312 EQUIPMENT & MAINTENANCE CON	75,537.77	66,828.04	99,970.00	99,970.00
407-01-333 CONTRACTED SERVICES (DISPAT	281,641.12	206,570.56	210,000.00	210,000.00
407-01-336 OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-01-344 REPAIRS & MAINTENANCE JAIL	78,013.05	49,114.62	44,000.00	44,000.00
407-01-345 MEDICAL SERVICES	207,624.43	266,074.65	220,000.00	230,000.00
407-01-346 FOOD	231,755.01	213,109.78	200,000.00	205,000.00
407-01-347 UNIFORMS	2,542.80	2,286.35	10,000.00	8,000.00
407-01-361 POSTAGE	0.00	0.00	0.00	0.00
407-01-364 PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	250.00
407-01-372 OPERATING SUPPLIES JAIL	13,594.02	8,921.52	15,000.00	15,000.00
407-01-399 PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,021,361.77	941,764.78	937,220.00	931,220.00
CAPITAL OUTLAY				
407-01-401 OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
407-01-403 REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					
407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	2,392,036.45	2,451,508.66	2,733,318.00	2,618,339.00
WAGES					
407-02-103	SALARY ANIMAL CONTROL #1194	40,114.84	41,981.75	44,252.00	47,000.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	0.00	566.17	750.00	0.00
407-02-199	LONGEVITY PAYMENT	0.00	600.00	720.00	0.00
	** CATEGORY TOTAL **	40,114.84	43,147.92	45,722.00	47,000.00
EMPLOYEE BENEFITS					
407-02-203	FICA BENEFITS	2,998.56	3,237.81	3,498.00	3,660.00
407-02-204	GROUP MEDICAL INSURANCE	11,244.72	11,967.48	12,311.00	12,788.00
407-02-205	RETIREMENT	6,514.57	6,992.39	7,425.00	7,769.00
407-02-207	WORKMAN'S COMP	1,619.00	1,115.00	1,216.00	1,163.00
407-02-208	UNEMPLOYMENT INSURANCE	0.00	63.00	69.00	72.00
	** CATEGORY TOTAL **	22,376.85	23,375.68	24,519.00	25,452.00
GENERAL EXPENSES					
407-02-304	OPERATING SUPPLIES	901.95	889.89	1,000.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	100.00	332.45	750.00	750.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	205.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	151,327.51	150,305.26	145,000.00	150,000.00
407-02-342	GAS & OIL	5,570.76	5,229.39	6,000.00	6,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,565.67	1,084.10	2,000.00	2,000.00
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-02-347	UNIFORMS	213.28	0.00	500.00	500.00
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00
407-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	159,679.17	158,046.09	155,250.00	160,250.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
407-02-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE				
407-02-903 CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	222,170.86	224,569.69	225,491.00	232,702.00
WAGES				
407-03-113 SALARY & WAGES DPS #1082	38,084.81	40,011.25	42,013.00	44,114.00
407-03-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
407-03-199 LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,320.00
** CATEGORY TOTAL **	39,044.81	41,091.25	43,213.00	45,434.00
EMPLOYEE BENEFITS				
407-03-203 FICA BENEFITS	2,698.54	2,955.83	3,306.00	3,476.00
407-03-204 GROUP MEDICAL INSURANCE	12,726.36	12,884.21	12,320.00	12,778.00
407-03-205 RETIREMENT	6,340.80	6,673.25	7,018.00	7,378.00
407-03-207 WORKMEN'S COMP	0.00	57.00	61.00	74.00
407-03-208 UNEMPLOYMENT INSURANCE	0.00	57.00	65.00	68.00
** CATEGORY TOTAL **	21,765.70	22,627.29	22,770.00	23,774.00
GENERAL EXPENSES				
407-03-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
407-03-304 OPERATING SUPPLIES	983.78	308.56	1,000.00	1,000.00
407-03-347 UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	983.78	308.56	1,000.00	1,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
407-03-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	61,794.29	64,027.10	66,983.00	70,208.00
WAGES				
407-04-120 SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-04-133 SALARY SUPPLEMENT	0.00	0.00	0.00	1,500.00
407-04-141 SALARY DISPATCHER #0585	22,038.84	30,884.23	40,098.00	43,000.00
407-04-152 SALARY DISPATCHER #0453	44,916.94	46,295.90	48,198.00	49,000.00
407-04-160 SALARY DISPATCHER #3330	44,850.97	47,361.25	48,198.00	50,608.00
407-04-164 SALARY DISPATCHER #3305	39,528.10	14,292.18	40,098.00	41,600.00
** CATEGORY TOTAL **	151,334.85	138,833.56	176,592.00	185,708.00
EMPLOYEE BENEFITS				
407-04-203 FICA BENEFITS	0.00	0.00	0.00	14,092.00
407-04-204 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	51,113.00
407-04-205 RETIREMENT	0.00	0.00	0.00	29,915.00
407-04-207 WORKMEN'S COMP	0.00	0.00	0.00	2,998.00
407-04-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	276.00
** CATEGORY TOTAL **	0.00	0.00	0.00	98,394.00
GENERAL EXPENSES				
407-04-303 COMPUTER SUPPLIES	0.00	0.00	0.00	4,000.00
407-04-304 OPERATING SUPPLIES	0.00	0.00	0.00	15,000.00
407-04-305 TRAVEL & INSERVICE	0.00	0.00	0.00	2,000.00
407-04-347 UNIFORMS	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **	0.00	0.00	0.00	23,000.00
** SUB-DEPARTMENT TOTAL **	151,334.85	138,833.56	176,592.00	307,102.00

APPROVED BUDGET
01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025
DEPARTMENT - 07-COUNTY SHERIFF
DE[illegible]MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				
407-05-167 MAINTENANCE TECHNICIAN	0.00	0.00	0.00	41,600.00
** CATEGORY TOTAL **	0.00	0.00	0.00	41,600.00
EMPLOYEE BENEFITS				
407-05-203 FICA BENEFITS	0.00	0.00	0.00	3,175.00
407-05-204 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	12,788.00
407-05-205 RETIREMENT	0.00	0.00	0.00	6,740.00
407-05-207 WORKMEN'S COMP	0.00	0.00	0.00	792.00
407-05-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	92.00
** CATEGORY TOTAL **	0.00	0.00	0.00	23,587.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	65,187.00
GENERAL EXPENSES				
407-10-389 MISCELLANEOUS (CANINE)	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	4,581,554.35	4,708,246.47	5,203,641.00	5,453,139.00

APPROVED BUDGET

)1 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 08-COUNTY/DISTRICT ATTNY

)E MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

408-00-103 SALARIES & WAGES DEP #1192	51,184.61	53,743.03	56,431.00	59,253.00
408-00-104 SALARIES & WAGES DEP #1881	33,390.30	35,281.02	37,044.00	38,896.00
408-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113 SALARIES & WAGES ASST	89,999.52	0.00	0.00	0.00
408-00-114 SALARY & WAGES OFFICE #0615	51,184.57	53,743.02	56,431.00	59,253.00
408-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
408-00-133 SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
408-00-199 LONGEVITY PAYMENT	6,540.00	4,800.00	5,400.00	5,520.00
** CATEGORY TOTAL **	232,299.00	147,567.07	155,306.00	162,922.00
EMPLOYEE BENEFITS				

408-00-203 FICA BENEFITS	17,245.81	11,133.61	11,881.00	12,463.00
408-00-204 GROUP MEDICAL INSURANCE	48,929.85	43,554.89	59,050.00	38,432.00
4(-205 RETIREMENT	37,822.88	23,965.01	25,222.00	26,458.00
408-00-207 WORKMEN'S COMP	0.00	198.62	209.00	264.00
408-00-208 UNEMPLOYMENT INSURANCE	0.00	194.40	233.00	244.00
408-00-212 PHONE ALLOWANCE	600.00	0.00	600.00	0.00
** CATEGORY TOTAL **	104,598.54	79,046.53	97,195.00	77,861.00
GENERAL EXPENSES				

408-00-301 COMMUNICATIONS	1,718.79	1,973.66	1,300.00	2,000.00
408-00-302 UTILITIES	0.00	0.00	0.00	0.00
408-00-304 OPERATING SUPPLIES	6,481.02	3,777.29	5,500.00	5,500.00
408-00-305 TRAVEL & INSERVICE TRAINING	4,536.89	6,115.15	12,000.00	10,000.00
408-00-307 INSURANCE & BONDS	171.00	0.00	0.00	0.00
408-00-312 EQUIPMENT MAINTENANCE CONTR	7,500.00	7,500.00	8,000.00	8,000.00
408-00-320 INVESTIGATIVE EXPENSES	2,158.46	382.02	2,500.00	2,500.00
408-00-333 CONTRACTED SERVICE	0.00	0.00	0.00	0.00
408-00-361 POSTAGE	0.00	0.00	126.00	126.00
408-00-370 EQUIPMENT RENTAL - COPIER	1,884.87	1,422.30	1,800.00	1,800.00
408-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	24,451.03	21,170.42	31,226.00	29,926.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
408-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
408-00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	361,348.57	247,784.02	283,727.00	270,709.00
WAGES				
408-01-104 SALARY & WAGES DEP #2889	0.00	29,231.12	42,000.00	44,100.00
408-01-120 SALARY/OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	29,231.12	42,000.00	44,100.00
EMPLOYEE BENEFITS				
408-01-203 FICA BENEFITS	0.00	2,214.16	3,213.00	3,374.00
408-01-204 GROUP MEDICAL INSURANCE	0.00	0.00	12,311.00	12,778.00
408-01-205 RETIREMENT	0.00	4,747.15	6,821.00	7,162.00
408-01-207 WORKMEN'S COMP	0.00	0.00	59.00	31.00
408-01-208 UNEMPLOYMENT INSURANCE	0.00	0.00	63.00	62.00
** CATEGORY TOTAL **	0.00	6,961.31	22,467.00	23,407.00
** SUB-DEPARTMENT TOTAL **	0.00	36,192.43	64,467.00	67,507.00
WAGES				
408-02-103 SALARIES & WAGES INVESTIGAT	0.00	0.00	60,000.00	0.00
** CATEGORY TOTAL **	0.00	0.00	60,000.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS				

408-02-203 FICA BENEFITS	0.00	0.00	3,825.00	0.00
408-02-204 GROUP MEDICAL INSURANCE	0.00	0.00	12,398.00	0.00
408-02-205 RETIREMENT	0.00	0.00	8,120.00	0.00
408-02-207 WORKMEN'S COMP	0.00	0.00	71.00	0.00
408-02-208 UNEMPLOYMENT INSURANCE	0.00	0.00	75.00	0.00
408-02-212 PHONE ALLOWANCE	0.00	0.00	600.00	600.00
** CATEGORY TOTAL **	0.00	0.00	25,089.00	600.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	85,089.00	600.00
*** DEPARTMENT TOTAL ***	361,348.57	283,976.45	433,283.00	338,816.00

APPROVED BUDGET

01 -GENERAL FUND   AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

GENERAL EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
409-00-301	COMMUNICATION	20,136.61	20,174.34	17,000.00	17,000.00
409-00-302	UTILITIES	77,166.53	76,940.56	65,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & INSVC	0.00	0.00	0.00	0.00
409-00-307	INSURANCE & BONDS	134,963.64	190,819.36	195,000.00	195,000.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	139,120.22	102,901.92	50,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	15,874.46	20,143.64	15,000.00	15,000.00
409-00-313	JANITORIAL CONTRACT	2,280.00	1,393.50	0.00	40,200.00
409-00-314	JANITORIAL SUPPLIES	6,655.48	5,724.07	5,500.00	5,500.00
409-00-315	DUES	0.00	0.00	0.00	0.00
409-00-316	CHILD WELFARE BOARD	10,000.00	(10,000.00)	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	26,277.50	36,401.88	20,000.00	20,000.00
409-00-319	AUDIT	25,000.00	33,000.00	33,000.00	35,000.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	0.00	0.00	0.00	0.00
409-00-323	RESTORATION	0.00	0.00	400,000.00	400,000.00
409-00-324	BOUNTIES	0.00	0.00	0.00	0.00
409-00-326	SARATOGA WATER DISTRICT	0.00	12,500.00	12,500.00	12,500.00
409-00-327	HC CRIME STOPPERS	0.00	0.00	0.00	0.00
409-00-328	CONTINGENCY	2,516.54	845.00	423,618.00	400,000.00
409-00-329	RENT - MHMR	6,000.00	6,000.00	6,000.00	6,000.00
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	76,800.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	0.00	4,500.00	4,500.00	4,500.00
409-00-333	CONTRACTED SERVICES	69,272.26	73,568.77	145,000.00	187,774.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,447.00	6,446.50	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	3,500.00	500.00	1,500.00	1,500.00
409-00-342	GAS & OIL	0.00	0.00	0.00	0.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	6,240.00	8,580.00	6,000.00	6,000.00
409-00-348	AUTOPSIES	39,779.25	101,605.50	30,000.00	100,000.00
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	21,732.96	15,000.00	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-377	FLOOD PLAIN MANAGER WCID#1	1,661.25	0.00	3,000.00	3,000.00
409-00-378	HIGHER EDUCATION	8,500.00	8,500.00	8,500.00	8,500.00
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	0.00
409-00-382	MUSEUM	0.00	0.00	2,500.00	2,500.00
409-00-383	SEPTIC TANK INSPECTION	32,758.53	33,980.00	30,000.00	30,000.00
409-00-384	SUBDIVISION ENGINEER	8,656.25	7,625.00	25,000.00	25,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 09-NON-DEPARTMENTAL

DE MENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
409-00-385	LAMPASAS COUNTY YARDS	35,175.00	41,215.00	30,000.00	30,000.00
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00
409-00-387	VETERANS AFFAIR	152.28	0.00	500.00	500.00
409-00-388	CASA	0.00	0.00	0.00	0.00
409-00-389	MISCELLANEOUS	12,926.57	50.00	2,000.00	2,000.00
	** CATEGORY TOTAL **	790,592.33	876,215.04	1,645,118.00	1,776,474.00
	CAPITAL OUTLAY				
409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	25,000.00
409-00-418	STORAGE BUILDING	0.00	0.00	175,000.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	175,000.00	25,000.00
409-00-500	OPERATING TRANSFER-OUT	566,431.00	515,504.40	572,428.00	557,333.00
	** CATEGORY TOTAL **	566,431.00	515,504.40	572,428.00	557,333.00
	JB-DEPARTMENT TOTAL **	1,357,023.33	1,391,719.44	2,392,546.00	2,358,807.00
	GENERAL EXPENSES				
409-01-304	OPERATING SUPPLIES - FEMA	0.00	40.45	0.00	0.00
409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	2,500.00
409-01-389	MISC/COLA	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	2,500.00	2,540.45	2,500.00	2,500.00
	** SUB-DEPARTMENT TOTAL **	2,500.00	2,540.45	2,500.00	2,500.00
	*** DEPARTMENT TOTAL ***	1,359,523.33	1,394,259.89	2,395,046.00	2,361,307.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

D' 'MENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-00-101	SALARY ELECTED OFF OPEN	9,618.91	0.00	0.00	0.00
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	9,618.91	0.00	0.00	0.00
EMPLOYEE BENEFITS					
410-00-203	FICA BENEFITS	735.84	0.00	0.00	0.00
410-00-204	GROUP MEDICAL INSURANCE	9,253.50	0.00	0.00	0.00
410-00-205	RETIREMENT	1,643.37	0.00	0.00	0.00
410-00-207	WORKMEN'S COMP	0.00	192.00	0.00	0.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	500.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	12,132.71	192.00	0.00	0.00
GENERAL EXPENSES					
410-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
410-00-315	DUES	0.00	0.00	0.00	0.00
410-00-342	GAS AND OIL	56.32	0.00	0.00	0.00
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	0.00	0.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
410-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	56.32	0.00	0.00	0.00
CAPITAL OUTLAY					
410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	21,807.94	192.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DI MENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-01-101	SALARY ELECTED OFF #1980	11,525.02	12,101.18	12,706.00	13,341.00
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		11,525.02	12,101.18	12,706.00	13,341.00
EMPLOYEE BENEFITS					

410-01-203	FICA BENEFITS	881.66	925.86	972.00	1,021.00
410-01-204	GROUP MEDICAL INSURANCE	58.20	0.00	0.00	0.00
410-01-205	RETIREMENT	1,969.18	2,062.78	2,063.00	2,167.00
410-01-207	WORKMAN'S COMP	0.00	192.00	202.00	217.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	600.00	600.00	600.00	600.00
** CATEGORY TOTAL **		3,509.04	3,780.64	3,837.00	4,005.00
GENERAL EXPENSES					

410-01-304	OPERATING SUPPLIES	1,552.14	1,685.35	3,450.00	3,500.00
410-01-305	TRAINING/TRAVEL	361.53	0.00	0.00	1,500.00
410-01-308	EQUIPMENT MAINTENANCE	1,787.62	609.30	500.00	1,000.00
410-01-315	DUES	70.00	70.00	650.00	70.00
410-01-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
410-01-342	GAS/OIL	1,115.52	2,021.65	1,000.00	2,500.00
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	1,200.00
410-01-347	UNIFORMS	57.99	0.00	1,000.00	500.00
410-01-361	POSTAGE	64.25	0.00	100.00	100.00
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
410-01-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,009.05	4,386.30	7,900.00	10,370.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
410-01-402 OPERATING EQUIPMENT	2,450.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,450.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	22,493.11	20,268.12	24,443.00	27,716.00
WAGES				
410-02-101 SALARY ELECTED OFF #0525	3,324.49	0.00	12,706.00	13,341.00
** CATEGORY TOTAL **	3,324.49	0.00	12,706.00	13,341.00
EMPLOYEE BENEFITS				
410-02-203 FICA BENEFITS	254.32	0.00	972.00	1,021.00
410-02-204 GROUP MEDICAL INSURANCE	19.40	0.00	0.00	0.00
410-02-205 RETIREMENT	572.40	0.00	2,063.00	2,167.00
410-02-207 WORKMAN'S COMP	0.00	192.00	202.00	212.00
410-02-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212 PHONE ALLOWANCE	200.00	0.00	600.00	600.00
** CATEGORY TOTAL **	1,046.12	192.00	3,837.00	4,000.00
GENERAL EXPENSES				
410-02-304 OPERATION SUPPLIES	0.00	0.00	550.00	500.00
410-02-305 TRAINING/TRAVEL	0.00	0.00	1,000.00	1,000.00
410-02-308 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	750.00
410-02-315 DUES	0.00	0.00	120.00	120.00
410-02-342 GAS/OIL	52.52	0.00	1,200.00	1,000.00
410-02-343 REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	1,200.00
410-02-347 UNIFORMS	0.00	0.00	250.00	200.00
410-02-361 POSTAGE	0.00	0.00	20.00	50.00
410-02-389 MISCELLANEOUS	0.00	0.00	500.00	500.00
** CATEGORY TOTAL **	52.52	0.00	5,340.00	5,320.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
410-02-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	4,423.13	192.00	21,883.00	22,661.00
*** DEPARTMENT TOTAL ***	48,724.18	20,652.12	46,326.00	50,377.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES					
411-00-301	COMMUNICATION	0.00	0.00	0.00	600.00
411-00-304	OPERATING SUPPLIES	15,434.19	10,169.13	7,240.00	7,500.00
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	9,777.02	14,554.00	22,500.00	22,500.00
411-00-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.00
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
411-00-342	GAS & OIL	4,615.45	5,411.40	8,000.00	8,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
411-00-389	MISCELLANEOUS EXPENSE	550.00	0.00	1,000.00	1,000.00
	** CATEGORY TOTAL **	30,376.66	30,134.53	39,740.00	40,600.00
CAPITAL OUTLAY					
411-00-402	OPERATING EQUIPMENT	0.00	2,722.98	0.00	0.00
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	2,722.98	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 11-COUNTY LOCATED AT CITY

[illegible]RTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE				
411-00-903 CAPITAL PURCHASES - PRINCIP	14,024.22	14,581.08	0.00	0.00
411-00-904 CAPITAL PURCHASES - INTERES	1,135.77	578.91	0.00	0.00
** CATEGORY TOTAL **	15,159.99	15,159.99	0.00	0.00
** SUB-DEPARTMENT TOTAL **	45,536.65	48,017.50	39,740.00	40,600.00
GENERAL EXPENSES				
411-01-301 COMMUNICATIONS	2,957.02	2,464.87	3,500.00	3,500.00
411-01-302 UTILITIES	3,771.23	4,951.15	4,500.00	5,000.00
411-01-304 OPERATING SUPPLIES	41,477.46	14,873.47	20,000.00	20,000.00
411-01-305 TRAVEL & INSERVICE TRAINING	5,112.00	2,500.80	5,500.00	5,500.00
411-01-308 REPAIRS & MAINTENANCE KEMPN	40,200.47	31,015.40	30,000.00	30,000.00
411-01-312 EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342 GAS & OIL	10,716.78	7,737.42	15,000.00	15,000.00
** CATEGORY TOTAL **	104,234.96	63,543.11	78,500.00	79,000.00
CAPITAL OUTLAY				
411-01-413 KEMPNER CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	0.00	0.00	0.00	10,000.00
** SUB-DEPARTMENT TOTAL **	104,234.96	63,543.11	78,500.00	89,000.00
GENERAL EXPENSES				
411-02-301 COMMUNICATIONS	3,844.21	2,415.70	3,500.00	3,500.00
411-02-302 UTILITIES	1,331.07	2,019.24	1,650.00	1,650.00
411-02-304 OPERATING SUPPLIES	21,138.60	9,515.62	15,000.00	15,000.00
411-02-305 TRAVEL & INSERVICE	0.00	0.00	2,000.00	2,000.00
411-02-308 REPAIRS & MAINTENANCE ADAMS	10,317.59	31,635.19	10,000.00	10,000.00
411-02-342 GAS & OIL	4,328.44	3,093.21	7,500.00	7,500.00
411-02-346 FOOD	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	40,959.91	48,678.96	39,650.00	39,650.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
411-02-412 ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	0.00	0.00	0.00	10,000.00
** SUB-DEPARTMENT TOTAL **	40,959.91	48,678.96	39,650.00	49,650.00
GENERAL EXPENSES				
411-03-302 UTILITIES	0.00	0.00	0.00	10,000.00
411-03-304 OPERATING SUPPLIES	20,048.22	5,591.24	13,000.00	1,500.00
411-03-308 REPAIRS & MAINTENANCE LOMET	2,360.32	15,124.32	10,000.00	10,000.00
411-03-342 GAS & OIL	2,402.89	1,224.92	5,000.00	5,000.00
411-03-346 FOOD	0.00	0.00	500.00	500.00
** CATEGORY TOTAL **	24,811.43	21,940.48	28,500.00	27,000.00
CAPITAL OUTLAY				
411-03-414 LOMETA CAPITAL OUTLAY	97,030.00	0.00	0.00	0.00
** CATEGORY TOTAL **	97,030.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	121,841.43	21,940.48	28,500.00	27,000.00
GENERAL EXPENSES				
411-04-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
411-04-308 REPAIRS & MAINTENANCE EQUIP	0.00	0.00	2,500.00	2,500.00
411-04-320 INVESTIGATIVE EXPENSES	3,492.59	0.00	3,000.00	3,000.00
411-04-333 CONTRACT SERVICES	22,775.00	22,775.00	22,775.00	22,775.00
411-04-342 GAS & OIL	0.00	0.00	3,600.00	3,600.00
** CATEGORY TOTAL **	26,267.59	22,775.00	31,875.00	31,875.00
** SUB-DEPARTMENT TOTAL **	26,267.59	22,775.00	31,875.00	31,875.00
*** DEPARTMENT TOTAL ***	338,840.54	204,955.05	218,265.00	238,125.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	67,941.12	71,339.84	74,906.00	78,651.00
412-00-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3043	25,628.89	32,823.23	35,419.00	37,190.00
412-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	93,570.01	104,163.07	110,325.00	115,841.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	7,176.60	7,987.97	8,440.00	8,862.00
412-00-204	GROUP MEDICAL INSURANCE	17,910.85	24,041.64	24,533.00	25,688.00
412-00-205	RETIREMENT	15,699.12	17,419.46	17,917.00	18,813.00
412-00-207	WORKMEN'S COMP	0.00	149.00	156.00	188.00
412-00-208	UNEMPLOYMENT INSURANCE	0.00	51.00	51.00	51.00
412-00-210	AUTO ALLOWANCE	2,499.96	2,499.96	2,500.00	2,500.00
412-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	600.00
	** CATEGORY TOTAL **	43,886.53	52,749.03	54,197.00	56,702.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	0.00	337.84	0.00	371.00
412-00-304	OPERATING SUPPLIES	2,593.84	1,238.06	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	900.63	525.00	2,500.00	2,500.00
412-00-310	JURY FEES	470.00	(10.00)	500.00	500.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,525.00	540.75	7,650.00	7,650.00
412-00-315	DUES	165.00	145.00	250.00	250.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	18,342.66	18,611.13	15,000.00	15,000.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	1,946.00	2,686.00	3,000.00	3,000.00
412-00-361	POSTAGE	0.00	0.00	0.00	0.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	150.00
412-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	30,943.13	24,073.78	31,450.00	31,821.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 12-JUSTICE OF PEACE #1

D[illegible]TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				

412-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	650.00
412-00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	3,400.00	0.00
** CATEGORY TOTAL **	0.00	0.00	3,400.00	650.00
** SUB-DEPARTMENT TOTAL **	168,399.67	180,985.88	199,372.00	205,014.00
*** DEPARTMENT TOTAL ***	168,399.67	180,985.88	199,372.00	205,014.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
413-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	78,651.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3001	30,936.64	32,545.81	34,173.00	35,882.00
413-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
413-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	960.00
	** CATEGORY TOTAL **	99,478.54	104,604.87	109,919.00	115,493.00
EMPLOYEE BENEFITS					
413-00-203	FICA BENEFITS	7,449.46	7,766.86	8,409.00	8,835.00
413-00-204	GROUP MEDICAL INSURANCE	24,063.12	25,624.92	26,378.00	31,091.00
413-00-205	RETIREMENT	16,252.94	17,085.24	17,851.00	18,756.00
413-00-207	WORKMEN'S COMP	0.00	148.00	156.00	187.00
413-00-208	UNEMPLOYMENT INSURANCE	0.00	50.00	50.00	50.00
413-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	600.00
	** CATEGORY TOTAL **	48,365.52	51,275.02	53,444.00	59,519.00
GENERAL EXPENSES					
413-00-301	COMMUNICATIONS	3,059.13	1,008.62	2,000.00	2,000.00
413-00-302	UTILITIES	4,784.48	5,045.95	2,800.00	2,800.00
413-00-304	OPERATING SUPPLIES	1,453.53	520.59	750.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	1,461.44	700.92	2,000.00	2,000.00
413-00-310	JURY FEES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	3,900.00	4,875.00	3,900.00	0.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	0.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	320.00	519.00	200.00	200.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
413-00-352	JP #3 OMNI-BASE FEES	156.00	78.00	1,000.00	1,000.00
413-00-361	POSTAGE	244.71	130.80	300.00	300.00
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	902.83	995.54	1,000.00	1,000.00
	** CATEGORY TOTAL **	16,282.12	13,874.42	15,650.00	11,750.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 13-JUSTICE OF PEACE #3

D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
413-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403 REAL ESTATE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	164,126.18	169,754.31	179,013.00	186,762.00
*** DEPARTMENT TOTAL ***	164,126.18	169,754.31	179,013.00	186,762.00

APPROVED BUDGET

1 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 14-JUSTICE OF PEACE #4

TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
AGES				
114-00-101 SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	78,651.00
114-00-113 SALARIES & WAGES ASST #1060	35,137.40	36,894.98	38,739.00	40,677.00
114-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
114-00-199 LONGEVITY PAYMENT	1,689.69	1,800.00	1,920.00	2,040.00
** CATEGORY TOTAL **	104,768.99	110,034.04	115,565.00	121,368.00
EMPLOYEE BENEFITS				
414-00-203 FICA BENEFITS	8,088.87	8,561.76	8,841.00	9,285.00
414-00-204 GROUP MEDICAL INSURANCE	22,596.12	24,056.16	24,762.00	25,702.00
414-00-205 RETIREMENT	17,517.91	18,372.88	18,768.00	19,710.00
414-00-207 WORKMEN'S COMP	0.00	156.00	164.00	197.00
414-00-208 UNEMPLOYMENT INSURANCE	0.00	58.00	58.00	58.00
414-00-210 TRAVEL ALLOWANCE	2,499.96	2,499.96	2,500.00	2,500.00
4 -212 PHONE ALLOWANCE	600.00	600.00	600.00	600.00
** CATEGORY TOTAL **	51,302.86	54,304.76	55,693.00	58,052.00
GENERAL EXPENSES				
414-00-301 COMMUNICATIONS	3,278.13	2,120.30	3,750.00	1,200.00
414-00-302 UTILITIES	2,240.54	2,332.15	2,500.00	2,500.00
414-00-304 OPERATING SUPPLIES	5,016.99	4,853.22	3,500.00	3,500.00
414-00-305 TRAVEL & INSERVICE TRAINING	1,581.47	2,111.61	3,500.00	3,500.00
414-00-310 JURY FEES	680.00	1,520.00	750.00	750.00
414-00-311 REPAIRS & MAINTENANCE	24,602.50	2,701.29	2,500.00	2,500.00
414-00-312 EQUIPMENT MAINTENANCE CONTR	2,842.17	3,291.12	4,000.00	0.00
414-00-313 JANITORIAL CONTRACT	2,400.00	2,420.00	2,400.00	2,400.00
414-00-315 DUES	70.00	70.00	100.00	100.00
414-00-318 LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333 CONTRACTED SERVICES	1,850.15	10,418.26	4,000.00	4,000.00
414-00-348 AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352 JP #4 OMNI-BASE FEES	596.00	1,096.00	1,000.00	1,000.00
414-00-361 POSTAGE	738.53	838.16	1,000.00	1,300.00
414-00-364 PUBLICATIONS, BOOKS, MANUAL	86.00	168.08	300.00	450.00
414-00-370 EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
414-00-375 BANK CHARGE	0.00	0.00	0.00	0.00
414-00-389 MISCELLANEOUS	0.00	0.00	0.00	0.00
CATEGORY TOTAL **	45,982.48	33,940.19	29,300.00	23,200.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 14-JUSTICE OF PEACE #4

D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
414-00-401 OFFICE MACHINES & EQUIPMENT	0.00	7,500.00	0.00	0.00
414-00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	7,500.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	202,054.33	205,778.99	200,558.00	202,620.00
*** DEPARTMENT TOTAL ***	202,054.33	205,778.99	200,558.00	202,620.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

415-00-102 SALARY APPOINTED OFF #3492	21,934.38	23,031.06	24,185.00	25,392.00
415-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
415-00-114 SALARY & WAGES OFFICE #0568	31,604.37	31,961.32	37,042.00	38,894.00
415-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
415-00-199 LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,200.00
** CATEGORY TOTAL **	54,378.75	55,952.38	62,307.00	65,486.00
EMPLOYEE BENEFITS				

415-00-203 FICA BENEFITS	4,077.39	4,213.17	4,766.00	5,010.00
415-00-204 GROUP MEDICAL INSURANCE	11,210.88	11,938.32	12,291.00	12,749.00
415-00-205 RETIREMENT	5,366.42	5,443.88	6,191.00	5,885.00
415-00-207 WORKMEN'S COMP	0.00	84.00	88.00	106.00
415-00-208 UNEMPLOYMENT INSURANCE	0.00	84.00	93.00	98.00
415-00-212 PHONE ALLOWANCE	600.00	600.00	600.00	600.00
** CATEGORY TOTAL **	21,254.69	22,363.37	24,029.00	24,448.00
GENERAL EXPENSES				

415-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303 COMPUTER SUPPLIES	1,377.50	924.70	2,000.00	2,000.00
415-00-304 OPERATING SUPPLIES	772.31	1,185.48	2,000.00	2,600.00
415-00-305 TRAVEL & INSERVICE TRAINING	10,319.03	11,556.96	10,000.00	11,000.00
415-00-312 EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
415-00-315 DUES	360.00	370.00	415.00	500.00
415-00-343 REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00
415-00-351 LIVESTOCK SHOWS	4,076.27	4,879.20	7,000.00	7,000.00
415-00-361 POSTAGE	0.00	0.00	0.00	0.00
415-00-364 PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00
415-00-370 EQUIPMENT RENTAL-COPIER	3,003.35	2,520.90	2,000.00	2,500.00
** CATEGORY TOTAL **	19,908.46	21,437.24	23,415.00	25,600.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
415-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	95,541.90	99,752.99	109,751.00	115,534.00
WAGES				
415-01-102 SALARY APPOINTED OFF #560	21,934.38	23,031.06	24,183.00	25,392.00
** CATEGORY TOTAL **	21,934.38	23,031.06	24,183.00	25,392.00
EMPLOYEE BENEFITS				
415-01-203 FICA BENEFITS	1,678.04	1,761.76	1,850.00	1,943.00
415-01-207 WORKMEN'S COMP	0.00	33.00	34.00	36.00
415-01-208 UNEMPLOYMENT INSURANCE	0.00	0.00	36.00	38.00
** CATEGORY TOTAL **	1,678.04	1,794.76	1,920.00	2,017.00
GENERAL EXPENSES				
415-01-305 TRAVEL & INSERVICE TRAINING	8,732.23	7,622.03	6,500.00	6,500.00
** CATEGORY TOTAL **	8,732.23	7,622.03	6,500.00	6,500.00
** SUB-DEPARTMENT TOTAL **	32,344.65	32,447.85	32,603.00	33,909.00
*** DEPARTMENT TOTAL ***	127,886.55	132,200.84	142,354.00	149,443.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 16-ADULT PROBATION

D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
416-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304 OPERATING SUPPLIES	0.00	75.00	0.00	0.00
416-00-308 REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
416-00-312 EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
416-00-342 GAS & OIL	132.78	49.93	200.00	200.00
416-00-345 MEDICAL SERVICES	0.00	0.00	1,000.00	1,000.00
416-00-361 POSTAGE	0.00	0.00	0.00	0.00
416-00-370 EQUIPMENT RENTAL-COPIER	1,893.11	1,113.66	1,500.00	1,500.00
** CATEGORY TOTAL **	2,025.89	1,238.59	2,700.00	2,700.00
CAPITAL OUTLAY				
416-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
41 00-407 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	2,025.89	1,238.59	2,700.00	2,700.00
*** DEPARTMENT TOTAL ***	2,025.89	1,238.59	2,700.00	2,700.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 17-E.M.S

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

417-00-190 EMS MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES				

417-00-333 CONTRACTED SERVICES (EMS)	0.00	0.00	200,000.00	200,000.00
** CATEGORY TOTAL **	0.00	0.00	200,000.00	200,000.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	200,000.00	200,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	200,000.00	200,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 18-JUDICIAL

D TMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
418-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
418-01-173	COURT COORDINATOR #0541	0.00	0.00	20,000.00	42,000.00
	** CATEGORY TOTAL **	0.00	0.00	20,000.00	42,000.00
EMPLOYEE BENEFITS					
418-01-203	FICA BENEFITS	0.00	0.00	1,530.00	3,213.00
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	12,759.00
418-01-205	RETIREMENT	0.00	0.00	3,248.00	6,821.00
418-01-207	WORKMAN'S COMP	0.00	0.00	28.00	68.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	30.00	30.00	63.00
418-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	30.00	4,836.00	22,924.00
GENERAL EXPENSES					
418-01-300	COURT INTERPRETER/MEDIATOR	0.00	3,624.50	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	1,200.00
418-01-305	TRAVEL & INSERVICE TRAINING	3,350.86	2,943.10	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	101,368.20	77,361.92	110,000.00	159,000.00
418-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	2,500.00
418-01-315	DUES	0.00	0.00	0.00	75.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	2,500.00
418-01-320	INVESTIGATIVE EXPENSES	8,389.00	9,000.00	4,000.00	10,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	993.23	1,197.41	5,000.00	5,000.00
418-01-341	COURT REPORTER	8,034.25	5,679.06	8,000.00	13,500.00
418-01-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	2,513.44	2,314.22	1,800.00	1,800.00
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	6,000.00
418-01-376	COURT APPOINTED REPORTER	23,418.00	26,337.00	27,566.00	28,651.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	10,000.00
	** CATEGORY TOTAL **	148,066.98	128,457.21	181,766.00	249,226.00
	** SUB-DEPARTMENT TOTAL **	148,066.98	128,487.21	206,602.00	314,150.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
418-02-300 COURT INTERPRETER/MEDIATOR	5,310.00	1,070.00	0.00	0.00
418-02-309 COURT APPOINTED ATTNY CPS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,310.00	1,070.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	5,310.00	1,070.00	0.00	0.00
GENERAL EXPENSES				
418-03-309 CP-MOTHER	42,543.75	33,677.25	25,000.00	25,000.00
** CATEGORY TOTAL **	42,543.75	33,677.25	25,000.00	25,000.00
;UB-DEPARTMENT TOTAL **	42,543.75	33,677.25	25,000.00	25,000.00
GENERAL EXPENSES				
418-04-309 CP-FATHER	32,072.50	15,453.75	20,000.00	20,000.00
** CATEGORY TOTAL **	32,072.50	15,453.75	20,000.00	20,000.00
** SUB-DEPARTMENT TOTAL **	32,072.50	15,453.75	20,000.00	20,000.00
GENERAL EXPENSES				
418-05-309 . CP MOTHER/ FATHER	0.00	3,892.50	6,000.00	6,000.00
** CATEGORY TOTAL **	0.00	3,892.50	6,000.00	6,000.00
** SUB-DEPARTMENT TOTAL **	0.00	3,892.50	6,000.00	6,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
418-06-309 NCP-MOTHER	375.00	1,380.00	2,000.00	2,000.00
** CATEGORY TOTAL **	375.00	1,380.00	2,000.00	2,000.00
** SUB-DEPARTMENT TOTAL **	375.00	1,380.00	2,000.00	2,000.00
GENERAL EXPENSES				
418-07-309 NCP-FATHER	7,160.51	5,287.50	6,000.00	6,000.00
** CATEGORY TOTAL **	7,160.51	5,287.50	6,000.00	6,000.00
** SUB-DEPARTMENT TOTAL **	7,160.51	5,287.50	6,000.00	6,000.00
GENERAL EXPENSES				
418-08-309 NCP-MOTHER/FATHER	0.00	0.00	2,000.00	2,000.00
** CATEGORY TOTAL **	0.00	0.00	2,000.00	2,000.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	2,000.00	2,000.00
GENERAL EXPENSES				
418-09-309 NCP-UNKNOWN FATHER	315.00	512.50	2,000.00	2,000.00
** CATEGORY TOTAL **	315.00	512.50	2,000.00	2,000.00
** SUB-DEPARTMENT TOTAL **	315.00	512.50	2,000.00	2,000.00

APPROVED BUDGET

)1 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 18-JUDICIAL

)' 'MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
418-10-309 NCP-ALLEGED FATHER	1,415.62	1,927.50	3,000.00	3,000.00
** CATEGORY TOTAL **	1,415.62	1,927.50	3,000.00	3,000.00
** SUB-DEPARTMENT TOTAL **	1,415.62	1,927.50	3,000.00	3,000.00
GENERAL EXPENSES				
418-11-309 NCP-UNLOCATED FATHER	0.00	480.00	2,000.00	2,000.00
** CATEGORY TOTAL **	0.00	480.00	2,000.00	2,000.00
*' SUB-DEPARTMENT TOTAL **	0.00	480.00	2,000.00	2,000.00
GENERAL EXPENSES				
418-12-309 CHILD/CHILDREN	83,935.90	55,353.92	52,000.00	52,000.00
** CATEGORY TOTAL **	83,935.90	55,353.92	52,000.00	52,000.00
** SUB-DEPARTMENT TOTAL **	83,935.90	55,353.92	52,000.00	52,000.00
*** DEPARTMENT TOTAL ***	321,195.26	247,522.13	326,602.00	434,150.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

419-00-102	SALARIES & WAGES APPT #2877	0.00	0.00	0.00	0.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

419-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
419-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
419-00-205	RETIREMENT	0.00	0.00	0.00	0.00
419-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
419-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
419-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	0.00	0.00	0.00	0.00
419-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
419-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
419-00-500 OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	9,773,856.13	10,150,202.79	12,447,731.00	12,891,861.00

*** END OF REPORT ***

APPROVED BUDGET

2 -GENERAL JURY FUND AS OF: SEPTEMBER 30TH, 2025

INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EVENUE SUMMARY				
6-JURY FUND	0.00	0.00	0.00	0.00
** TOTAL REVENUE ***	0.00	0.00	0.00	0.00
XPENDITURE SUMMARY				
6-JURY FUND	0.08	0.00	0.00	0.00
** TOTAL EXPENDITURES ***	0.08	0.00	0.00	0.00
EVENUES OVER/(UNDER) EXPENDITURES	(0.08)	0.00	0.00	0.00

APPROVED BUDGET

)2 -GENERAL JURY FUND AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 06-JURY FUND

)F MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
106-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190 MISCELLANEOUS	0.00	0.00	0.00	0.00
206-00-010 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

)2 -GENERAL JURY FUND AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 06-JURY FUND

)F MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
406-00-310 JURY FEES	0.00	0.00	0.00	0.00
406-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
406-00-500 OPERATING TRANSFER OUT	0.08	0.00	0.00	0.00
** CATEGORY TOTAL **	0.08	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.08	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.08	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.08	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

)3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
)0-JUSTICE OF PEACE REV	1,229.40	1,247.59	0.00	0.00
12-JUSTICE OF PEACE #1	236.26	268.75	7,000.00	0.00
13-JUSTICE OF PEACE #3	1,320.67	1,067.22	0.00	3,900.00
14-JUSTICE OF PEACE #4	2,241.21	3,651.82	0.00	4,000.00
*** TOTAL REVENUE ***	5,027.54	6,235.38	7,000.00	7,900.00
EXPENDITURE SUMMARY				
12-JUSTICE OF PEACE #1	365.04	7,680.42	7,000.00	0.00
13-JUSTICE OF PEACE #3	0.00	0.00	0.00	3,900.00
14-JUSTICE OF PEACE #4	1,842.55	3,618.56	0.00	4,000.00
*** TOTAL EXPENDITURES ***	2,207.59	11,298.98	7,000.00	7,900.00
REVENUES OVER/(UNDER) EXPENDITURES	2,819.95	(5,063.60)	0.00	0.00

APPROVED BUDGET

)3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 00-JUSTICE OF PEACE REV

)E MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-099 INTEREST REVENUE	1,229.40	1,247.59	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,229.40	1,247.59	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	1,229.40	1,247.59	0.00	0.00

APPROVED BUDGET

)3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 12-JUSTICE OF PEACE #1

)E MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
112-00-080 JUSTICE OF PEACE #1	236.26	268.75	7,000.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	236.26	268.75	7,000.00	0.00
** DEPARTMENT REVENUE TOTAL **	236.26	268.75	7,000.00	0.00

APPROVED BUDGET

)3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 13-JUSTICE OF PEACE #3

DE' MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	1,320.67	1,067.22	0.00	3,900.00
	** SUB-DEPARTMENT REVENUE TOTAL **	1,320.67	1,067.22	0.00	3,900.00
	** DEPARTMENT REVENUE TOTAL **	1,320.67	1,067.22	0.00	3,900.00

APPROVED BUDGET

)3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 14-JUSTICE OF PEACE #4

)E MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
114-00-080 JUSTICE OF PEACE #4	2,241.21	3,651.82	0.00	4,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	2,241.21	3,651.82	0.00	4,000.00
** DEPARTMENT REVENUE TOTAL **	2,241.21	3,651.82	0.00	4,000.00
*** FUND TOTAL REVENUES ***	5,027.54	6,235.38	7,000.00	7,900.00

APPROVED BUDGET

3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 12-JUSTICE OF PEACE #1

F MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				
112-00-304 OPERATING SUPPLIES	0.00	0.00	7,000.00	0.00
112-00-312 EQUIPMENT MAINTENANCE CONTR	0.00	7,650.00	0.00	0.00
112-00-389 MISCELLANEOUS EXPENSE	365.04	30.42	0.00	0.00
** CATEGORY TOTAL **	365.04	7,680.42	7,000.00	0.00
412-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	365.04	7,680.42	7,000.00	0.00
** EPARTMENT TOTAL ***	365.04	7,680.42	7,000.00	0.00

APPROVED BUDGET

)3 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 13-JUSTICE OF PEACE #3

)F MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
413-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
413-00-312 EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	3,900.00
413-00-389 MISCELLANOUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	3,900.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	3,900.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	3,900.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 14-JUSTICE OF PEACE #4

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
414-00-304 OPERATING SUPPLIES	1,175.08	39.99	0.00	0.00
414-00-312 EQUIPMENT MAINTENANCE CONTR	667.47	3,578.57	0.00	4,000.00
414-00-389 MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,842.55	3,618.56	0.00	4,000.00
** SUB-DEPARTMENT TOTAL **	1,842.55	3,618.56	0.00	4,000.00
*** DEPARTMENT TOTAL ***	1,842.55	3,618.56	0.00	4,000.00
*** FUND TOTAL EXPENDITURES ***	2,207.59	11,298.98	7,000.00	7,900.00

*** END OF REPORT ***

APPROVED BUDGET

11 -LAMP CO R & B PCT #1 AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
01-PCT #1	0.00	2,633.47	0.00	0.00
00-PCT #1	0.00	835,000.00	1,000,000.00	1,000,000.00
*** TOTAL REVENUE ***	0.00	837,633.47	1,000,000.00	1,000,000.00
EXPENDITURE SUMMARY				
01-PCT #1	0.00	719,560.40	1,000,000.00	1,000,000.00
*** TOTAL EXPENDITURES ***	0.00	719,560.40	1,000,000.00	1,000,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118,073.07	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

11 -LAMP CO R & B PCT #1
DEPARTMENT - 01-PCT #1
DE MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
101-00-099 INTEREST REVENUE	0.00	0.05	0.00	0.00
101-00-100 SALES OF SURPLUS PROPERTY	0.00	2,633.42	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	2,633.47	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	2,633.47	0.00	0.00

APPROVED BUDGET

1 -LAMP CO R & B PCT #1 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-PCT #1

F MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
:00-00-010 OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,000,000.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,000,000.00	1,000,000.00
*** FUND TOTAL REVENUES ***	0.00	837,633.47	1,000,000.00	1,000,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

l -LAMP CO R & B PCT #1
EPARTMENT - 01-PCT #1
F MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
AGES				

01-00-101 SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	76,463.00
01-00-109 SR EQUIPMENT OPERATOR #OPEN	0.00	44,878.06	47,123.00	39,312.00
01-00-112 JR EQUIPMENT OPERATOR #897	0.00	20,997.00	39,312.00	41,278.00
01-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
01-00-139 JR EQUIPMENT OPERATOR #0891	0.00	35,597.52	39,312.00	45,864.00
01-00-198 JR EQUIPMENT OPERATOR #3520	0.00	38,489.36	40,933.00	42,980.00
** CATEGORY TOTAL **	0.00	209,315.64	239,502.00	245,897.00
MPLOYEE BENEFITS				

401-00-203 FICA BENEFITS	0.00	17,318.04	18,322.00	18,811.00
401-00-204 GROUP MEDICAL INSURANCE	0.00	39,090.57	49,463.00	51,419.00
401-00-205 RETIREMENT	0.00	37,362.76	38,895.00	39,934.00
401-00-207 WORKMAN'S COMP	0.00	2,805.00	2,811.00	3,106.00
40 -208 UNEMPLOYMENT INSURANCE	0.00	240.00	240.00	240.00
401-00-210 AUTO ALLOWANCE	0.00	18,000.00	18,000.00	18,000.00
401-00-211 UNIFORM ALLOWANCE	0.00	2,737.34	1,970.00	1,970.00
401-00-212 PHONE ALLOWANCE	0.00	2,750.00	3,000.00	3,000.00
** CATEGORY TOTAL **	0.00	120,303.71	132,701.00	136,480.00
GENERAL EXPENSES				

401-00-301 COMMUNICATIONS	0.00	0.00	800.00	800.00
401-00-302 UTILITIES	0.00	2,381.75	2,000.00	2,000.00
401-00-304 OPERATING SUPPLIES	0.00	27,973.00	8,000.00	8,000.00
401-00-305 TRAVEL & INSERVICE	0.00	344.94	600.00	600.00
401-00-307 INSURANCE & BONDA	0.00	0.00	0.00	0.00
401-00-308 REPAIRS & MAINTENANCE EQUP	0.00	30,570.35	20,000.00	20,000.00
401-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-342 GAS & OIL	0.00	39,781.34	30,000.00	30,000.00
401-00-389 MISCELLANEOUS	0.00	1,000.00	0.00	0.00
401-00-395 PREC 1 ROAD CONSTRUCTION	0.00	105,466.39	516,397.00	506,223.00
** CATEGORY TOTAL **	0.00	207,517.77	577,797.00	567,623.00

APPROVED BUDGET

11 -LAMP CO R & B PCT #1 AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-PCT #1

DE ENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
401-00-402 OPERATING EQUIPMENT	0.00	182,423.28	50,000.00	50,000.00
** CATEGORY TOTAL **	0.00	182,423.28	50,000.00	50,000.00
** SUB-DEPARTMENT TOTAL **	0.00	719,560.40	1,000,000.00	1,000,000.00
GENERAL EXPENSES				
401-01-342 GAS & OIL	0.00	0.00	0.00	0.00
401-01-395 PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
** EPARTMENT TOTAL ***	0.00	719,560.40	1,000,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***	0.00	719,560.40	1,000,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

.2 -LAMP CO R & B PCT #2 AS OF: SEPTEMBER 30TH, 2025

'INANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
)1-PCT #2	0.00	0.02	0.00	0.00
)0-PCT #2	0.00	835,000.00	1,143,590.00	1,000,000.00
*** TOTAL REVENUE ***	0.00	835,000.02	1,143,590.00	1,000,000.00
EXPENDITURE SUMMARY				
)1-PCT #2	0.00	831,350.86	1,143,590.00	1,000,000.00
*** TOTAL EXPENDITURES ***	0.00	831,350.86	1,143,590.00	1,000,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,649.16	0.00	0.00

APPROVED BUDGET

2 -LAMP CO R & B PCT #2 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-PCT #2

TMENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
02-00-099 INTEREST REVENUE	0.00	0.02	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

12 -LAMP CO R & B PCT #2

DEPARTMENT - 00-PCT #2

RTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
200-00-000 OTHER SOURCES - LEASE	0.00	0.00	143,590.00	0.00
200-00-010 OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,143,590.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,143,590.00	1,000,000.00
*** FUND TOTAL REVENUES ***	0.00	835,000.02	1,143,590.00	1,000,000.00

APPROVED BUDGET

12 -LAMP CO R & B PCT #2 AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-PCT #2

D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				
402-00-101 SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	76,463.00
402-00-109 SR EQUIPMENT OPERATOR #2880	0.00	53,673.21	56,358.00	59,176.00
402-00-112 JR EQUIPMENT OPERATOR #1295	0.00	40,757.65	42,796.00	39,312.00
402-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138 SR EQUIPMENT OPERATOR #1944	0.00	44,955.04	47,203.00	49,563.00
402-00-139 EQUIPMENT OPERATOR #1756	0.00	42,556.80	44,685.00	46,919.00
402-00-199 LONGEVITY PAYMENT	0.00	3,720.00	3,960.00	4,200.00
** CATEGORY TOTAL **	0.00	255,016.40	267,824.00	275,633.00
EMPLOYEE BENEFITS				
402-00-203 FICA BENEFITS	0.00	19,611.55	20,488.00	21,086.00
402-00-204 GROUP MEDICAL INSURANCE	0.00	77,254.86	79,540.00	77,962.00
402-00-205 RETIREMENT	0.00	44,825.22	42,494.00	44,763.00
40 -207 WORKMEN'S COMP	0.00	3,238.00	3,243.00	3,626.00
402-00-208 UNEMPLOYMENT INSURANCE	0.00	89.42	264.00	264.00
402-00-210 AUTO ALLOWANCE	0.00	18,000.00	18,000.00	18,000.00
402-00-211 UNIFORM ALLOWANCE	0.00	3,594.90	1,470.00	1,470.00
402-00-212 PHONE ALLOWANCE	0.00	3,000.00	3,000.00	3,000.00
** CATEGORY TOTAL **	0.00	169,613.95	168,499.00	170,171.00
GENERAL EXPENSES				
402-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302 UTILITIES	0.00	1,882.38	1,700.00	1,700.00
402-00-304 OPERTING SUPPLIES	0.00	36,638.66	15,000.00	15,000.00
402-00-305 TRAVEL & INSERVICE TRAINING	0.00	674.92	800.00	800.00
402-00-308 MAINTENANCE EQUIP	0.00	44,006.58	30,000.00	30,000.00
402-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342 GAS & OIL	0.00	27,872.81	20,000.00	20,000.00
402-00-389 MISCELLANEOUS	0.00	0.00	0.00	0.00
402-00-396 PREC 2 ROAD CONSTRUCTION	0.00	214,757.47	410,895.00	369,630.00
** CATEGORY TOTAL **	0.00	325,832.82	478,395.00	437,130.00

APPROVED BUDGET

2 -LAMP CO R & B PCT #2 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-PCT #2

RTMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
APITAL OUTLAY				
02-00-402 OPERATING EQUIPMENT	0.00	39,500.00	193,590.00	50,000.00
** CATEGORY TOTAL **	0.00	39,500.00	193,590.00	50,000.00
APITAL LEASE				
102-00-903 CAPITAL PURCHASES - PRINCIP	0.00	32,647.29	33,503.00	60,187.00
102-00-904 CAPITAL PURCHASES - INTERES	0.00	2,634.18	1,779.00	6,879.00
** CATEGORY TOTAL **	0.00	35,281.47	35,282.00	67,066.00
** SUB-DEPARTMENT TOTAL **	0.00	825,244.64	1,143,590.00	1,000,000.00
GENERAL EXPENSES				
40?-01-342 GAS & OIL	0.00	0.00	0.00	0.00
1-396 PREC 2 CONSTRUCTION-FEMA	0.00	6,106.22	0.00	0.00
** CATEGORY TOTAL **	0.00	6,106.22	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	6,106.22	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	831,350.86	1,143,590.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***	0.00	831,350.86	1,143,590.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

.3 -LAMP CO R & B PCT #3 AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
)1-PCT #3	0.00	0.02	0.00	0.00
)0-PCT #3	0.00	1,179,247.69	1,000,000.00	1,000,000.00
*** TOTAL REVENUE ***	0.00	1,179,247.71	1,000,000.00	1,000,000.00
EXPENDITURE SUMMARY				
)1-PCT #3	0.00	1,133,514.26	1,000,000.00	1,000,000.00
*** TOTAL EXPENDITURES ***	0.00	1,133,514.26	1,000,000.00	1,000,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,733.45	0.00	0.00

APPROVED BUDGET

3 -LAMP CO R & B PCT #3 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-PCT #3

TMENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
03-00-099 INTEREST REVENUE	0.00	0.02	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.02	0.00	0.00

APPROVED BUDGET

.3 -LAMP CO R & B PCT #3 AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-PCT #3

DI MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
200-00-000 OTHER SOURCES-LEASE	0.00	344,247.69	0.00	0.00
200-00-010 OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	1,179,247.69	1,000,000.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **	0.00	1,179,247.69	1,000,000.00	1,000,000.00
*** FUND TOTAL REVENUES ***	0.00	1,179,247.71	1,000,000.00	1,000,000.00

APPROVED BUDGET

3 -LAMP CO R & B PCT #3 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-PCT #3

:TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
'AGES				
03-00-101 SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	76,463.00
03-00-109 SR EQUIPMENT OPERATOR #2438	0.00	47,991.44	50,320.00	52,836.00
03-00-112 JR EQUIPMENT OPERATOR #0929	0.00	45,670.14	47,600.00	49,980.00
03-00-120 SALARY & WAGES OVERTIME	0.00	782.32	0.00	0.00
03-00-139 JR EQUIPMENT OPERATOR #3044	0.00	40,308.90	42,163.00	44,271.00
03-00-198 JR EQUIPMENT OPERATOR #1145	0.00	38,980.56	40,933.00	40,933.00
03-00-199 LONGEVITY PAYMENT	0.00	2,297.45	2,520.00	2,760.00
** CATEGORY TOTAL **	0.00	245,384.51	256,358.00	267,243.00
:MPLOYEE BENEFITS				
103-00-203 FICA BENEFITS	0.00	19,485.06	19,611.00	20,444.00
103-00-204 GROUP MEDICAL INSURANCE	0.00	68,066.90	70,072.00	65,806.00
10^ 00-205 RETIREMENT	0.00	43,163.37	41,632.00	43,400.00
0-207 WORKMEN'S COMP	0.00	2,396.00	2,402.00	3,479.00
103-00-208 UNEMPLOYMENT INSURANCE	0.00	204.00	204.00	204.00
103-00-210 AUTO ALLOWANCE	0.00	18,000.00	18,000.00	18,000.00
103-00-211 UNIFORM ALLOWANCE	0.00	4,126.82	1,600.00	1,600.00
103-00-212 PHONE ALLOWANCE	0.00	2,400.00	3,000.00	3,000.00
** CATEGORY TOTAL **	0.00	157,842.15	156,521.00	155,933.00
GENERAL EXPENSES				
403-00-302 UTILITIES	0.00	4,260.99	2,500.00	2,500.00
403-00-304 OPERATING SUPPLIES	0.00	12,856.90	8,500.00	8,500.00
403-00-305 TRAVEL & INSERVICE TRAINING	0.00	744.74	1,500.00	1,500.00
403-00-308 REPAIRS & MAINTENANCE EQUIP	0.00	60,739.55	30,000.00	30,000.00
403-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
403-00-342 GAS & OIL	0.00	27,162.24	20,000.00	20,000.00
403-00-372 EQUIPMENT LEASE	0.00	10,683.34	0.00	0.00
403-00-393 PREC 3 CATTLE GUARDS	0.00	0.00	292.00	292.00
403-00-397 PREC 3 ROAD CONSTRUCTION	0.00	170,409.48	462,364.00	452,067.00
** CATEGORY TOTAL **	0.00	286,857.24	525,156.00	514,859.00

APPROVED BUDGET

3 -LAMP CO R & B PCT #3 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-PCT #3

MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
APITAL OUTLAY				
103-00-402 OPERATING EQUIPMENT	0.00	344,247.69	0.00	0.00
** CATEGORY TOTAL **	0.00	344,247.69	0.00	0.00
APITAL LEASE				
103-00-903 CAPITAL PURCHASE - PRINCIPA	0.00	0.00	40,842.00	43,348.00
103-00-904 CAPITAL PURCHASE - INTEREST	0.00	0.00	21,123.00	18,617.00
** CATEGORY TOTAL **	0.00	0.00	61,965.00	61,965.00
** SUB-DEPARTMENT TOTAL **	0.00	1,034,331.59	1,000,000.00	1,000,000.00
ENERAL EXPENSES				
40[illegible]1-342 GAS & OIL	0.00	7,915.82	0.00	0.00
4[illegible]-397 PREC 3 CONSTRUCTION-FEMA	0.00	91,266.85	0.00	0.00
** CATEGORY TOTAL **	0.00	99,182.67	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	99,182.67	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	1,133,514.26	1,000,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***	0.00	1,133,514.26	1,000,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

4 -LAMP CO R & B PCT #4 AS OF: SEPTEMBER 30TH, 2025

INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EVENUE SUMMARY				
1-PCT #4	0.00	20,850.05	0.00	0.00
0-PCT #4	0.00	835,000.00	1,000,000.00	1,000,000.00
** TOTAL REVENUE ***	0.00	855,850.05	1,000,000.00	1,000,000.00
XPENDITURE SUMMARY				
)1-PCT #4	0.00	739,386.95	1,000,000.00	1,000,000.00
** TOTAL EXPENDITURES ***	0.00	739,386.95	1,000,000.00	1,000,000.00
EVENUES OVER/(UNDER) EXPENDITURES	0.00	116,463.10	0.00	0.00

APPROVED BUDGET

.4 -LAMP CO R & B PCT #4 AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-PCT #4

)E MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
104-00-099 INTEREST REVENUE	0.00	0.05	0.00	0.00
104-00-100 SALES OF SURPLUS PROPERTY	0.00	20,850.00	0.00	0.00
104-00-116 GRANT	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	20,850.05	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	20,850.05	0.00	0.00

APPROVED BUDGET

.4 -LAMP CO R & B PCT #4 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-PCT #4

TMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
200-00-010 OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,000,000.00	1,000,000.00
** DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,000,000.00	1,000,000.00
*** FUND TOTAL REVENUES ***	0.00	855,850.05	1,000,000.00	1,000,000.00

APPROVED BUDGET

4 -LAMP CO R & B PCT #4 AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-PCT #4

TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
AGES				
04-00-101 SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	76,463.00
04-00-109 SR EQUIPMENT OPERATOR #3478	0.00	53,364.74	56,358.00	59,176.00
04-00-112 JR EQUIPMENT OPERATOR #0313	0.00	36,246.92	40,933.00	42,974.00
04-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
04-00-139 JR EQUIPMENT OPERATOR #0440	0.00	46,072.02	48,375.00	50,794.00
04-00-198 JR EQUIPMENT OPERATOR #636	0.00	41,369.13	43,437.00	45,609.00
04-00-199 LONGEVITY PAYMENT	0.00	1,800.00	2,520.00	2,760.00
** CATEGORY TOTAL **	0.00	248,206.51	264,445.00	277,776.00
MPLOYEE BENEFITS				
104-00-203 FICA BENEFITS	0.00	19,455.22	20,230.00	21,250.00
104-00-204 GROUP MEDICAL INSURANCE	0.00	69,327.06	72,866.00	75,613.00
104-00-205 RETIREMENT	0.00	43,710.91	42,946.00	45,111.00
0-207 WORKMEN'S COMP	0.00	3,174.00	3,180.00	3,663.00
104-00-208 UNEMPLOYMENT INSURANCE	0.00	273.00	273.00	273.00
104-00-210 AUTO ALLOWANCE	0.00	18,000.00	18,000.00	18,000.00
104-00-211 UNIFORM ALLOWANCE	0.00	2,783.30	1,720.00	1,720.00
104-00-212 PHONE ALLOWANCE	0.00	2,950.00	3,000.00	3,000.00
** CATEGORY TOTAL **	0.00	159,673.49	162,215.00	168,630.00
GENERAL EXPENSES				
404-00-302 UTILITIES	0.00	3,231.04	1,500.00	1,500.00
404-00-304 OPERATING SUPPLIES	0.00	12,356.88	8,000.00	8,000.00
404-00-305 TRAVEL & INSERVICE TRAINING	0.00	697.93	900.00	900.00
404-00-307 INSURANCE & BONDS	0.00	0.00	0.00	0.00
404-00-308 REPAIRS & MAINTENANCE	0.00	73,710.21	40,000.00	40,000.00
404-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
404-00-342 GAS & OIL	0.00	33,393.00	25,000.00	25,000.00
404-00-394 PREC 4 CATTLE GUARDS	0.00	2,600.00	11,000.00	11,000.00
404-00-398 PREC 4 ROAD CONSTRUCTION	0.00	109,091.22	436,940.00	417,194.00
** CATEGORY TOTAL **	0.00	235,080.28	523,340.00	503,594.00

APPROVED BUDGET
14 -LAMP CO R & B PCT #4 AS OF: SEPTEMBER 30TH, 2025
DEPARTMENT - 01-PCT #4
D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
404-00-402 OPERATING EQUIPMENT	0.00	70,193.82	50,000.00	50,000.00
** CATEGORY TOTAL **	0.00	70,193.82	50,000.00	50,000.00
CAPITAL LEASE				
404-00-903 CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
404-00-904 CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	713,154.10	1,000,000.00	1,000,000.00
GENERAL EXPENSES				
404 01-342 GAS & OIL	0.00	0.00	0.00	0.00
4 -398 PREC 4 CONSTRUCTION-FEMA	0.00	26,232.85	0.00	0.00
** CATEGORY TOTAL **	0.00	26,232.85	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	26,232.85	0.00	0.00
GENERAL EXPENSES				
404-02-398 PREC 4 CONSTRUCTION - GRANT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	739,386.95	1,000,000.00	1,000,000.00
*** FUND TOTAL EXPENDITURES ***	0.00	739,386.95	1,000,000.00	1,000,000.00

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-ROAD & BRIDGE REVENUE	2,993,159.90	3,548,416.70	4,146,324.00	4,303,449.00
01-PRECINCT 1	2,417.50	0.00	0.00	0.00
02-PRECINCT 2	862.60	0.00	0.00	0.00
03-PRECINCT 3	992.50	0.00	0.00	0.00
04-PRECINCT 4	800.00	0.00	0.00	0.00
05-ROAD & BRIDGE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	2,998,232.50	3,548,416.70	4,146,324.00	4,303,449.00
EXPENDITURE SUMMARY				
01-PRECINCT 1	435,204.00	3,511.84	0.00	0.00
02-PRECINCT 2	749,652.42	0.00	0.00	0.00
03-PRECINCT 3	698,025.87	(6.05)	0.00	0.00
04-PRECINCT 4	790,562.21	46.03	0.00	0.00
05-ROAD & BRIDGE	46,521.97	3,410,816.78	4,146,324.00	4,303,449.00
*** TOTAL EXPENDITURES ***	2,719,966.47	3,414,368.60	4,146,324.00	4,303,449.00
REVENUES OVER/(UNDER) EXPENDITURES	278,266.03	134,048.10	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

D[illegible]MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	243,324.00	118,588.00
100-00-010	CURRENT AD VALOREM TAXES	2,185,804.96	2,728,164.79	3,235,000.00	3,516,861.00
100-00-020	DELINQUENT AD VALOREM TAXES	29,760.63	19,919.21	23,000.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	22,830.96	30,193.64	12,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	342,152.30	341,800.00	340,000.00	340,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	252,220.00	254,420.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	84,306.73	92,762.24	3,000.00	3,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	22,828.93	21,371.77	27,000.00	27,000.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	38,923.75	59,785.05	35,000.00	35,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	14,331.64	0.00	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
2[illegible]-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	2,993,159.90	3,548,416.70	4,146,324.00	4,303,449.00
	** DEPARTMENT REVENUE TOTAL **	2,993,159.90	3,548,416.70	4,146,324.00	4,303,449.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-PRECINCT 1

TMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	2,302.00	0.00	0.00	0.00
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	115.50	0.00	0.00	0.00
201-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,417.50	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		2,417.50	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-PRECINCT 2

? TMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE				
102-00-002 EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
102-00-100 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
102-00-116 GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190 MISCELLANEOUS	862.60	0.00	0.00	0.00
202-00-000 OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	862.60	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	862.60	0.00	0.00	0.00

APPROVED BUDGET

5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 03-PRECINCT 3

TMENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
0-ROAD & BRIDGE				
.03-00-002 EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
.03-00-100 SALE OF SURPLUS PROPERTY	215.00	0.00	0.00	0.00
.03-00-102 INSURANCE REFUND	0.00	0.00	0.00	0.00
.03-00-116 GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
.03-00-190 MISCELLANOUS	777.50	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	992.50	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	992.50	0.00	0.00	0.00

APPROVED BUDGET

.5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 04-PRECINCT 4

TMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
)0-ROAD & BRIDGE					
104-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
104-00-100	SALES OF SURPLUS PROPERTY	800.00	0.00	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
204-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	800.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	800.00	0.00	0.00	0.00

APPROVED BUDGET

5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 05-ROAD & BRIDGE

TMENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
0-ROAD & BRIDGE				
05-00-121 ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
05-00-126 ORCA-STATE FUNDS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** FUND TOTAL REVENUES ***	2,998,232.50	3,548,416.70	4,146,324.00	4,303,449.00

APPROVED BUDGET

.5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 01-PRECINCT 1

)F MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
)0-ROAD & BRIDGE				
WAGES				
101-00-101 SALARIES & WAGES ELECTED OF	53,469.18	3,314.00	0.00	0.00
101-00-106 TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
101-00-109 SR EQUIPMENT OPERATOR OPEN	42,741.93	0.00	0.00	0.00
101-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
101-00-112 JR EQUIPMENT OPERATOR OPEN	30,173.85	0.00	0.00	0.00
101-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
101-00-139 JR EQUIPMENT OPERATOR OPEN	21,599.58	0.00	0.00	0.00
101-00-198 JR EQUIPMENT OPERATOR #3520	35,834.78	0.00	0.00	0.00
101-00-199 LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	183,819.32	3,314.00	0.00	0.00
EMPLOYEE BENEFITS				
401-00-203 FICA BENEFITS	16,131.67	0.00	0.00	0.00
401-00-204 GROUP MEDICAL INSURANCE	42,098.92	0.00	0.00	0.00
401-00-205 RETIREMENT	35,257.41	0.00	0.00	0.00
401-00-207 WORKMAN'S COMP	150.00	0.00	0.00	0.00
401-00-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
401-00-210 AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00
401-00-211 UNIFORM ALLOWANCE	5,061.40	197.84	0.00	0.00
401-00-212 PHONE ALLOWANCE	2,700.00	0.00	0.00	0.00
** CATEGORY TOTAL **	119,399.40	197.84	0.00	0.00
GENERAL EXPENSES				
401-00-301 COMMUNICATIONS	105.13	0.00	0.00	0.00
401-00-302 UTILITIES	3,298.08	0.00	0.00	0.00
401-00-304 OPERATING SUPPLIES	23,591.53	0.00	0.00	0.00
401-00-305 TRAVEL & INSERVICE TRAINING	476.88	0.00	0.00	0.00
401-00-308 REPAIRS & MAINTENANCE EQUIP	30,985.46	0.00	0.00	0.00
401-00-311 REPAIRS & MAINTENANCE-BARN	2,700.00	0.00	0.00	0.00
401-00-342 GAS & OIL	41,409.15	0.00	0.00	0.00
401-00-347 UNIFORMS	0.00	0.00	0.00	0.00
401-00-370 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381 911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
401-00-389 MISCELLANEOUS	1,000.00	0.00	0.00	0.00
401-00-391 PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
401-00-395 PREC 1 ROAD CONSTRUCTION	28,419.05	0.00	0.00	0.00
** CATEGORY TOTAL **	131,985.28	0.00	0.00	0.00
CAPITAL OUTLAY				
401-00-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE				
401-00-903 CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
401-00-904 CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	435,204.00	3,511.84	0.00	0.00
01-PCT #1				
GENERAL EXPENSES				
401-01-395 PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	435,204.00	3,511.84	0.00	0.00

APPROVED BUDGET

l5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 02-PRECINCT 2

)E MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
)0-ROAD & BRIDGE				
WAGES				
402-00-101 SALARIES & WAGES ELECTED OF	66,051.18	0.00	0.00	0.00
402-00-106 TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109 SR EQUIPMENT OPERATOR #288	51,468.10	0.00	0.00	0.00
402-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112 JR EQUIPMENT OPERATOR #0125	38,816.97	0.00	0.00	0.00
402-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-138 SR EQUIPMENT OPERATOR #1944	42,876.45	0.00	0.00	0.00
402-00-139 JR EQUIPMENT OPERATOR #1756	40,530.90	0.00	0.00	0.00
402-00-198 JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-199 LONGEVITY PAYMENT	2,881.10	0.00	0.00	0.00
** CATEGORY TOTAL **	242,624.70	0.00	0.00	0.00
EMPLOYEE BENEFITS				
40 -203 FICA BENEFITS	18,600.36	0.00	0.00	0.00
402-00-204 GROUP MEDICAL INSURANCE	72,566.52	0.00	0.00	0.00
402-00-205 RETIREMENT	42,755.98	0.00	0.00	0.00
402-00-207 WORKMEN'S COMP	150.00	0.00	0.00	0.00
402-00-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
402-00-210 AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00
402-00-211 UNIFORM ALLOWANCE	3,787.12	0.00	0.00	0.00
402-00-212 PHONE ALLOWANCE	2,650.00	0.00	0.00	0.00
** CATEGORY TOTAL **	158,509.98	0.00	0.00	0.00
GENERAL EXPENSES				
402-00-301 COMMUNICATIONS	36.14	0.00	0.00	0.00
402-00-302 UTILITIES	1,799.85	0.00	0.00	0.00
402-00-304 OPERATING SUPPLIES	14,995.28	0.00	0.00	0.00
402-00-305 TRAVEL & INSERVICE TRAINING	476.88	0.00	0.00	0.00
402-00-308 REPAIRS & MAINTENANCE EQUIP	22,650.61	0.00	0.00	0.00
402-00-333 CONRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342 GAS & OIL	29,889.93	0.00	0.00	0.00
402-00-347 UNIFORMS	0.00	0.00	0.00	0.00
402-00-350 BARN CONSTRUCTION	0.00	0.00	0.00	0.00
402-00-370 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
402-00-372 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381 911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 02-PRECINCT 2

D' MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
402-00-392 PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00
402-00-396 PREC 2 ROAD CONSTRUCTION	207,748.08	0.00	0.00	0.00
** CATEGORY TOTAL **	277,596.77	0.00	0.00	0.00
CAPITAL OUTLAY				
402-00-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE				
402-00-903 CAPITAL PURCHASES - PRINCIP	64,791.00	0.00	0.00	0.00
402-00-904 CAPITAL PURCHASES - INTERES	6,129.97	0.00	0.00	0.00
** CATEGORY TOTAL **	70,920.97	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	749,652.42	0.00	0.00	0.00
02-PCT #2				
GENERAL EXPENSES				
402-02-396 PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	749,652.42	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
WAGES					
403-00-101	SALARIES & WAGES ELECTED OF	66,051.18	0.00	0.00	0.00
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	46,007.16	0.00	0.00	0.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	43,174.60	0.00	0.00	0.00
403-00-120	SALARY & WAGES OVERTIME	2,720.95	0.00	0.00	0.00
403-00-139	JR EQUIPMENT OPERATOR #3044	38,242.89	0.00	0.00	0.00
403-00-198	JR EQUIPMENT OPERATOR #1145	36,494.13	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	2,040.00	0.00	0.00	0.00
** CATEGORY TOTAL **		234,730.91	0.00	0.00	0.00
EMPLOYEE BENEFITS					
403-00-203	FICA BENEFITS	18,668.47	0.00	0.00	0.00
403-00-204	GROUP MEDICAL INSURANCE	62,484.44	0.00	0.00	0.00
403-00-205	RETIREMENT	41,431.63	0.00	0.00	0.00
403-00-207	WORKMEN'S COMP	150.00	0.00	0.00	0.00
403-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
403-00-210	AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00
403-00-211	UNIFORM ALLOWANCE	4,027.92	0.00	0.00	0.00
403-00-212	PHONE ALLOWANCE	2,390.00	0.00	0.00	0.00
** CATEGORY TOTAL **		147,152.46	0.00	0.00	0.00
GENERAL EXPENSES					
403-00-301	COMMUNICATIONS	52.15	0.00	0.00	0.00
403-00-302	UTILITIES	5,578.55	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	11,860.80	38.95	0.00	0.00
403-00-305	TRAVEL & INSERVICE TRAINING	1,366.88	(45.00)	0.00	0.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	34,678.69	0.00	0.00	0.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	41,824.32	0.00	0.00	0.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
403-00-372	EQUIPMENT LEASE	16,209.00	0.00	0.00	0.00
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	1,200.00	0.00	0.00	0.00
403-00-397	PREC 3 ROAD CONSTRUCTION	122,191.81	0.00	0.00	0.00
** CATEGORY TOTAL **		234,962.20	(6.05)	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 03-PRECINCT 3

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
403-00-402 OPERATING EQUIPMENT	81,180.30	0.00	0.00	0.00
** CATEGORY TOTAL **	81,180.30	0.00	0.00	0.00
CAPITAL LEASE				
403-00-903 CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00
403-00-904 CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	698,025.87	(6.05)	0.00	0.00
03-PCT #3				
GENERAL EXPENSES				
403-03-397 PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	698,025.87	(6.05)	0.00	0.00

APPROVED BUDGET

5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 04-PRECINCT 4

' TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
0-ROAD & BRIDGE				
'AGES				
04-00-101 SALARIES & WAGES ELECTED OF	66,051.18	0.00	0.00	0.00
04-00-106 TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
04-00-109 SR EQUIPMENT OPERATOR #3478	48,974.70	0.00	0.00	0.00
04-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
04-00-112 JR EQUIPMENT OPERATOR #2433	36,276.59	0.00	0.00	0.00
04-00-120 SALARY & WAGES OVERTIME	31.64	0.00	0.00	0.00
04-00-139 JR EQUIPMENT OPERATOR #0440	43,877.63	0.00	0.00	0.00
04-00-198 JR EQUIPMENT OPERATOR #636	39,399.37	0.00	0.00	0.00
04-00-199 LONGEVITY PAYMENT	1,680.00	0.00	0.00	0.00
** CATEGORY TOTAL **	236,291.11	0.00	0.00	0.00
EMPLOYEE BENEFITS				
404-00-203 FICA BENEFITS	18,020.33	0.00	0.00	0.00
4 -204 GROUP MEDICAL INSURANCE	72,566.98	0.00	0.00	0.00
404-00-205 RETIREMENT	41,735.45	0.00	0.00	0.00
404-00-207 WORKMEN'S COMP	150.00	0.00	0.00	0.00
404-00-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
404-00-210 AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00
404-00-211 UNIFORM ALLOWANCE	1,951.80	46.03	0.00	0.00
404-00-212 PHONE ALLOWANCE	2,700.00	0.00	0.00	0.00
** CATEGORY TOTAL **	155,124.56	46.03	0.00	0.00
GENERAL EXPENSES				
404-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-302 UTILITIES	3,726.28	0.00	0.00	0.00
404-00-304 OPERATING SUPPLIES	11,513.68	0.00	0.00	0.00
404-00-305 TRAVEL & INSERVICE TRAINING	476.88	0.00	0.00	0.00
404-00-308 REPAIRS & MAINTENANCE EQUIP	43,282.85	0.00	0.00	0.00
404-00-333 CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342 GAS & OIL	44,884.64	0.00	0.00	0.00
404-00-347 UNIFORMS	0.00	0.00	0.00	0.00
404-00-350 BARN CONSTRUCTION	0.00	0.00	0.00	0.00
404-00-370 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
404-00-372 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381 911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394 PREC 4 CATTLE GUARDS	12,550.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
404-00-398 PREC 4 ROAD CONSTRUCTION	114,452.53	0.00	0.00	0.00
** CATEGORY TOTAL **	230,886.86	0.00	0.00	0.00
CAPITAL OUTLAY				
404-00-402 OPERATING EQUIPMENT	107,210.00	0.00	0.00	0.00
** CATEGORY TOTAL **	107,210.00	0.00	0.00	0.00
CAPITAL LEASE				
404-00-903 CAPITAL PURCHASES - PRINCIP	58,786.40	0.00	0.00	0.00
404-00-904 CAPITAL PURCHASES - INTERES	2,263.28	0.00	0.00	0.00
** CATEGORY TOTAL **	61,049.68	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	790,562.21	46.03	0.00	0.00
04-PCT #4				
GENERAL EXPENSES				
404-04-398 PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	790,562.21	46.03	0.00	0.00

APPROVED BUDGET

5 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 05-ROAD & BRIDGE

TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
0-ROAD & BRIDGE				
AGES				
105-00-106 TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
105-00-110 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
MPLOYEE BENEFITS				
405-00-203 FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205 RETIREMENT	0.00	0.00	0.00	0.00
405-00-207 WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES				
405-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
405-00-305 TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
405-00-307 INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308 REPAIRS & MAINTENANCE EQUIP	17,184.97	5,840.28	10,000.00	10,000.00
405-00-328 CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331 PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-332 DISTRICT TAX ASSESSOR COLLE	0.00	0.00	0.00	157,125.00
405-00-333 CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
405-00-374 GRANT EXPENSES -	0.00	0.00	0.00	0.00
405-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
405-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
405-00-398 R&B ROAD CONSTRUCTION	0.00	0.00	71,346.00	71,346.00
** CATEGORY TOTAL **	17,184.97	5,840.28	81,346.00	238,471.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 05-ROAD & BRIDGE

D[illegible]TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
405-00-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
405-00-500 OPERATING TRANSFERS-OUT	29,337.00	29,337.00	29,337.00	29,337.00
** CATEGORY TOTAL **	29,337.00	29,337.00	29,337.00	29,337.00
CAPITAL LEASE				
405-00-903 CAPITAL PURCHAESS - PRINCIP	0.00	33,842.26	34,730.00	34,730.00
405-00-904 CAPITAL PURCHASES - INTERES	0.00	1,797.24	911.00	911.00
** CATEGORY TOTAL **	0.00	35,639.50	35,641.00	35,641.00
** SUB-DEPARTMENT TOTAL **	46,521.97	70,816.78	146,324.00	303,449.00
0[illegible] #1				
405-01-500 OPERATING TRANSFERS-OUT	0.00	3,340,000.00	4,000,000.00	4,000,000.00
** CATEGORY TOTAL **	0.00	3,340,000.00	4,000,000.00	4,000,000.00
** SUB-DEPARTMENT TOTAL **	0.00	3,340,000.00	4,000,000.00	4,000,000.00
*** DEPARTMENT TOTAL ***	46,521.97	3,410,816.78	4,146,324.00	4,303,449.00
*** FUND TOTAL EXPENDITURES ***	2,719,966.47	3,414,368.60	4,146,324.00	4,303,449.00

*** END OF REPORT ***

APPROVED BUDGET

6 -LAMPASAS CO F M & L R   AS OF: SEPTEMBER 30TH, 2025

'INANCIAL SUMMARY

.CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
:EVENUE SUMMARY				
)0 F M & L R REVENUE	9,936.68	10,479.04	2,000.00	2,000.00
'** TOTAL REVENUE ***	9,936.68	10,479.04	2,000.00	2,000.00
:XPENDITURE SUMMARY				
)1 F M & L R EXPENDITURE	29,017.50	29,017.50	2,000.00	2,000.00
*** TOTAL EXPENDITURES ***	29,017.50	29,017.50	2,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(19,080.82)	(18,538.46)	0.00	0.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00 F M & L R REVENUE

D MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	9,936.68	10,479.04	2,000.00	2,000.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	9,936.68	10,479.04	2,000.00	2,000.00
	** DEPARTMENT REVENUE TOTAL **	9,936.68	10,479.04	2,000.00	2,000.00
	*** FUND TOTAL REVENUES ***	9,936.68	10,479.04	2,000.00	2,000.00

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01 F M & L R EXPENDITURE

D. MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
401-00-408 ROAD RIGHT OF WAY	29,017.50	29,017.50	2,000.00	2,000.00
401-00-421 FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	29,017.50	29,017.50	2,000.00	2,000.00
401-00-500 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
.ATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	29,017.50	29,017.50	2,000.00	2,000.00
*** DEPARTMENT TOTAL ***	29,017.50	29,017.50	2,000.00	2,000.00
*** FUND TOTAL EXPENDITURES ***	29,017.50	29,017.50	2,000.00	2,000.00

*** END OF REPORT ***

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-REVENUE	0.15	1,149.00	0.00	0.00
01-EXPENDITURES	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	0.15	1,149.00	0.00	0.00
EXPENDITURE SUMMARY				
01-EXPENDITURES	1,625.25	(1,727.35)	0.00	0.00
*** TOTAL EXPENDITURES ***	1,625.25	(1,727.35)	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,625.10)	2,876.35	0.00	0.00

APPROVED BUDGET

.7 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-REVENUE

: TMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-190 MISCELLANEOUS RECEIPTS	0.15	1,149.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.15	1,149.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.15	1,149.00	0.00	0.00

APPROVED BUDGET

.7 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 01-EXPENDITURES

) MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
201-00-010 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	0.15	1,149.00	0.00	0.00

APPROVED BUDGET

.7 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-EXPENDITURES

TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-00-375 BANK CHARGES	294.28	(294.28)	0.00	0.00
401-00-389 MISCELLANEOUS EXPENSE	1,330.97	(1,433.07)	0.00	0.00
** CATEGORY TOTAL **	1,625.25	(1,727.35)	0.00	0.00
401-00-500 OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	1,625.25	(1,727.35)	0.00	0.00
*** DEPARTMENT TOTAL ***	1,625.25	(1,727.35)	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	1,625.25	(1,727.35)	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-REVENUE	1,053.52	841.54	0.00	0.00
*** TOTAL REVENUE ***	1,053.52	841.54	0.00	0.00
EXPENDITURE SUMMARY				
01-EXPENDITURES	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,053.52	841.54	0.00	0.00

APPROVED BUDGET

.9 -LAMPASAS CO ADULT PROB AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-REVENUE

D' TMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
.00-00-099 INTEREST REVENUE	1,053.52	841.54	0.00	0.00
100-00-190 MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,053.52	841.54	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	1,053.52	841.54	0.00	0.00
*** FUND TOTAL REVENUES ***	1,053.52	841.54	0.00	0.00

APPROVED BUDGET

9 -LAMPASAS CO ADULT PROB AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-EXPENDITURES

I TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				
01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
01-00-500 OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-LAW LIBRARY REVENUE	22,062.69	20,116.26	12,000.00	12,000.00
*** TOTAL REVENUE ***	22,062.69	20,116.26	12,000.00	12,000.00
EXPENDITURE SUMMARY				
01-LAW LIBRARY EXPENSES	3,690.80	5,751.00	12,000.00	12,000.00
*** TOTAL EXPENDITURES ***	3,690.80	5,751.00	12,000.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES	18,371.89	14,365.26	0.00	0.00

APPROVED BUDGET

0 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-LAW LIBRARY REVENUE

TMENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-00-094 DISTRICT CLERK	12,832.71	11,205.00	7,725.00	7,725.00
00-00-099 INTEREST REVENUE	3,174.98	3,486.26	50.00	50.00
00-00-106 COUNTY CLERK	6,055.00	5,425.00	4,225.00	4,225.00
00-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
00-00-010 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	22,062.69	20,116.26	12,000.00	12,000.00
** DEPARTMENT REVENUE TOTAL **	22,062.69	20,116.26	12,000.00	12,000.00
*** FUND TOTAL REVENUES ***	22,062.69	20,116.26	12,000.00	12,000.00

APPROVED BUDGET

) -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-LAW LIBRARY EXPENSES

TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				
01-00-354 LAW LIBRARY	3,690.80	5,751.00	12,000.00	12,000.00
01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,690.80	5,751.00	12,000.00	12,000.00
01-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	3,690.80	5,751.00	12,000.00	12,000.00
*** DEPARTMENT TOTAL ***	3,690.80	5,751.00	12,000.00	12,000.00
*** FUND TOTAL EXPENDITURES ***	3,690.80	5,751.00	12,000.00	12,000.00

*** END OF REPORT ***

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-DOG ORDINANCE REVENUE	8,239.47	5,831.32	3,200.00	3,200.00
*** TOTAL REVENUE ***	8,239.47	5,831.32	3,200.00	3,200.00
EXPENDITURE SUMMARY				
01-DOG ORDINANCE EXPENSE	47,878.00	3,768.25	3,200.00	3,200.00
*** TOTAL EXPENDITURES ***	47,878.00	3,768.25	3,200.00	3,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(39,638.53)	2,063.07	0.00	0.00

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-DOG ORDINANCE REVENUE

D TMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-001 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099 INTEREST REVENUE	2,787.47	1,176.82	0.00	0.00
100-00-101 DOG LICENSES	5,452.00	4,654.50	3,200.00	3,200.00
** SUB-DEPARTMENT REVENUE TOTAL **	8,239.47	5,831.32	3,200.00	3,200.00
** DEPARTMENT REVENUE TOTAL **	8,239.47	5,831.32	3,200.00	3,200.00
*** FUND TOTAL REVENUES ***	8,239.47	5,831.32	3,200.00	3,200.00

APPROVED BUDGET

:2 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 01-DOG ORDINANCE EXPENSE

)E' MENT EXPENDITURES

.CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
;ENERAL EXPENSES				
.01-00-304 DOG ORDINANCE	0.00	3,768.25	3,200.00	3,200.00
.01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	3,768.25	3,200.00	3,200.00
:APITAL OUTLAY				
ı01-00-402 OPERATING EQUIPMENT	47,878.00	0.00	0.00	0.00
** CATEGORY TOTAL **	47,878.00	0.00	0.00	0.00
ı01-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
ıTEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	47,878.00	3,768.25	3,200.00	3,200.00
••* DEPARTMENT TOTAL ***	47,878.00	3,768.25	3,200.00	3,200.00
••* FUND TOTAL EXPENDITURES ***	47,878.00	3,768.25	3,200.00	3,200.00

*** END OF REPORT ***

APPROVED BUDGET

5 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EVENUE SUMMARY				
0-DEPT REVENUE	49,181.95	60,666.01	500,000.00	500,000.00
1-DEPT EXPENSE	0.00	0.00	0.00	0.00
** TOTAL REVENUE ***	49,181.95	60,666.01	500,000.00	500,000.00
XPENDITURE SUMMARY				
1-DEPT EXPENSE	324.00	135.00	500,000.00	500,000.00
** TOTAL EXPENDITURES ***	324.00	135.00	500,000.00	500,000.00
EVENUES OVER/(UNDER) EXPENDITURES	48,857.95	60,531.01	0.00	0.00

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-DEPT REVENUE

DE MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	500,000.00
100-00-099	INTEREST REVENUE	49,181.95	60,666.01	0.00	0.00
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	49,181.95	60,666.01	500,000.00	500,000.00
01-DEPT EXPENSE					
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHELT	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	49,181.95	60,666.01	500,000.00	500,000.00

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENSE

DE MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE				
201-00-000	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	49,181.95	60,666.01	500,000.00	500,000.00

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE				
GENERAL EXPENSES				
401-00-301 COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302 UTILITIES	0.00	0.00	0.00	0.00
401-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-307 PREMIUM	0.00	0.00	0.00	0.00
401-00-331 PAYING AGENT FEES	0.00	0.00	0.00	0.00
401-00-338 INTEREST PAYMENT	0.00	0.00	0.00	0.00
401-00-350 ANNEX CONSTRUCTION	0.00	0.00	500,000.00	500,000.00
401-00-378 RENT	0.00	0.00	0.00	0.00
401-00-389 MISC EXPENSE (FURNISHING)	324.00	0.00	0.00	0.00
401-00-398 GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00
401-00-399 BOND ISSUANCE COST	0.00	0.00	0.00	0.00
501-00-328 CONTINGENCY	0.00	135.00	0.00	0.00
** CATEGORY TOTAL **	324.00	135.00	500,000.00	500,000.00
401-00-500 OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
401-00-512 FURNISHINGS	0.00	0.00	0.00	0.00
501-00-500 CONTRA-EXPENSE	0.00	0.00	0.00	0.00
501-00-501 GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502 SITEWORK	0.00	0.00	0.00	0.00
501-00-503 CONCRETE	0.00	0.00	0.00	0.00
501-00-504 MASONRY	0.00	0.00	0.00	0.00
501-00-505 METALS	0.00	0.00	0.00	0.00
501-00-506 CARPENTRY	0.00	0.00	0.00	0.00
501-00-507 MOISTURE PROTECTION	0.00	0.00	0.00	0.00
501-00-508 DOORS AND WINDOWS	0.00	0.00	0.00	0.00
501-00-509 FINISHES	0.00	0.00	0.00	0.00
501-00-510 SPECIALTIES	0.00	0.00	0.00	0.00
501-00-511 EQUIPMENT	0.00	0.00	0.00	0.00
501-00-512 FURNISHINGS	0.00	0.00	0.00	0.00
501-00-514 SPECIAL CONSTR & PNEUMATIC	0.00	0.00	0.00	0.00
501-00-515 MECHANICAL	0.00	0.00	0.00	0.00
501-00-516 ELECTRICAL	0.00	0.00	0.00	0.00
01-00-517 CHANGE #3	0.00	0.00	0.00	0.00
01-00-518 ARCHITECT FEE	0.00	0.00	0.00	0.00
01-00-519 PNEUMATIC TUBE SYSTEM	0.00	0.00	0.00	0.00
01-00-520 CHANGE #9	0.00	0.00	0.00	0.00
01-00-521 CHANGE #13	0.00	0.00	0.00	0.00

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
501-00-522 CHANGE #14	0.00	0.00	0.00	0.00
501-00-523 CHANGE #15	0.00	0.00	0.00	0.00
501-00-524 CHANGE #17	0.00	0.00	0.00	0.00
501-00-525 CHANGE #18	0.00	0.00	0.00	0.00
501-00-526 CHANGE #20	0.00	0.00	0.00	0.00
501-00-527 CHANGE #21	0.00	0.00	0.00	0.00
501-00-528 CONTINGENCY	0.00	0.00	0.00	0.00
501-00-529 CHANGE #22	0.00	0.00	0.00	0.00
501-00-530 CHANGE #23	0.00	0.00	0.00	0.00
501-00-531 CHANGE #24	0.00	0.00	0.00	0.00
501-00-532 CHANGE #25	0.00	0.00	0.00	0.00
501-00-533 CHANGE #26	0.00	0.00	0.00	0.00
501-00-534 CHANGE #27	0.00	0.00	0.00	0.00
501-00-535 CHANGE #28	0.00	0.00	0.00	0.00
501-00-536 CHANGE #29	0.00	0.00	0.00	0.00
501-00-537 CHANGE #30	0.00	0.00	0.00	0.00
501-00-538 CHANGE #31	0.00	0.00	0.00	0.00
501-00-589 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
501-00-596 CHANGE #8	0.00	0.00	0.00	0.00
501-00-597 CHANGE #4	0.00	0.00	0.00	0.00
501-00-598 CHANGE #2	0.00	0.00	0.00	0.00
501-00-599 CHANGE #1	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE				
401-00-900 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	324.00	135.00	500,000.00	500,000.00
01-DEPT EXPENSE				
GENERAL EXPENSES				
401-01-350 ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
02-MILLICAN WALL				
GENERAL EXPENSES				
501-02-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
401-02-403 REAL ESTATE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
03-PARKING LOT				
GENERAL EXPENSES				
501-03-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
04-PHONE SYSTEM				
GENERAL EXPENSES				
501-04-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

5 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-DEPT EXPENSE

E MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
5-JUDGE'S BENCH				
ENERAL EXPENSES				
01-05-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
6-FILING SHELVING/MOVE				
ENERAL EXPENSES				
501-06-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
07-NEW FILING SHELVING				
GENERAL EXPENSES				
501-07-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
08-BREEWAY POCKET PARK				
GENERAL EXPENSES				
501-08-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

25 -CONSTRUCTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
09-NEW FIRE DEPT BLDG				
GENERAL EXPENSES				
501-09-350 NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	324.00	135.00	500,000.00	500,000.00
*** FUND TOTAL EXPENDITURES ***	324.00	135.00	500,000.00	500,000.00

*** END OF REPORT ***

APPROVED BUDGET

:6 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2025

'INANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
)0-SERIES 1997 LIMITED TA	0.00	0.00	0.00	0.00
)1-RESTORATION	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
)1-RESTORATION	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

'6 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-SERIES 1997 LIMITED TAX

E' MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
.00-00-116 GRANT REVENUE	0.00	0.00	0.00	0.00
:00-00-010 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-101	MARKET VALUE ADJ INCOME	0.00	0.00	0.00	0.00
101-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-163	SALE OF ITEMS - FUNDRAISING	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-00-191	DONATIONS	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	*** FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-RESTORATION

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
101-00-323 RESTORATION	0.00	0.00	0.00	0.00
101-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
101-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
101-00-390 FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
101-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
501-00-518 ARCHITECT FEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
)1-GRANT COVID ARPA OPI	1,127,981.45	1,864,473.60	445,000.00	903,131.00
)7-GRANT SHERIFF	0.00	0.00	0.00	0.00
)8-GRANT ATTORNEY	0.00	175,000.00	175,000.00	175,000.00
15-GRANT R&B FEMA	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	1,127,981.45	2,039,473.60	620,000.00	1,078,131.00
EXPENDITURE SUMMARY				
)1-GRANT COVID ARPA OPI	132,242.03	974,253.40	95,000.00	500,000.00
)7-GRANT SHERIFF	0.00	316,767.92	0.00	361,270.00
)8-GRANT ATTORNEY	0.00	159,411.36	175,000.00	216,861.00
l1-GRANT FIRE DEPT	569,322.00	410,279.05	0.00	0.00
l5-GRANT R&B FEMA	315,061.77	94,295.45	0.00	0.00
*** TOTAL EXPENDITURES ***	1,016,625.80	1,955,007.18	270,000.00	1,078,131.00
REVENUES OVER/(UNDER) EXPENDITURES	111,355.65	84,466.42	350,000.00	0.00

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-GRANT COVID ARPA OPI

DE[illegible]MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GRANTS				
101-00-001 BEGINNING FUND BALANCE	0.00	0.00	95,000.00	553,131.00
101-00-099 INTEREST REVENUE	97,915.13	33,030.69	0.00	0.00
101-00-116 GRANT REVENUE (COVID 19)	0.00	0.00	0.00	0.00
101-00-190 MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	97,915.13	33,030.69	95,000.00	553,131.00
GRANT				
101-01-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
101-01-116 GRANT REVENUE (ARPA)	1,016,625.00	1,478,828.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,016,625.00	1,478,828.00	0.00	0.00
GRANT				
101-02-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
10[illegible]-116 GRANT REVENUE (OPIOID)	13,441.32	2,614.91	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	13,441.32	2,614.91	0.00	0.00
GRANT - SHERIFF				
101-07-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
101-07-116 GRANT REVENUE (SHERIFF)	0.00	350,000.00	350,000.00	350,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	350,000.00	350,000.00	350,000.00
** DEPARTMENT REVENUE TOTAL **	1,127,981.45	1,864,473.60	445,000.00	903,131.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

7 -GRANTS
EPARTMENT - 07-GRANT SHERIFF
F MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
RANTS				
07-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
07-00-116 GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

7 -GRANTS AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 08-GRANT ATTORNEY

F MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
RANTS				
08-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
08-00-116 GRANT REVENUE	0.00	175,000.00	175,000.00	175,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	175,000.00	175,000.00	175,000.00
** DEPARTMENT REVENUE TOTAL **	0.00	175,000.00	175,000.00	175,000.00

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 15-GRANT R&B FEMA

DF MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GRANT				
115-01-116 GRANT - FEMA	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
GRANT				
115-02-116 GRANT - FEMA	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
GRANT				
115-03-116 GRANT - FEMA	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
GRA				
11 -116 GRANT - FEMA	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	1,127,981.45	2,039,473.60	620,000.00	1,078,131.00

APPROVED BUDGET

7 -GRANTS AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-GRANT COVID ARPA OPI

F MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
RANTS				
ENERAL EXPENSES				
01-00-303 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-00-304 OPERATING SUPPLIES	0.00	0.00	95,000.00	0.00
01-00-311 REPAIRS AND MAINTENANCE	0.00	220,455.45	0.00	200,000.00
01-00-312 EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
01-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-00-337 ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
01-00-345 MEDICAL SERVICES	0.00	0.00	0.00	0.00
01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
01-00-389 MISCELLANOUS EXPENSE-CHOUSE	57,983.12	61,932.92	0.00	200,000.00
** CATEGORY TOTAL **	57,983.12	282,388.37	95,000.00	400,000.00
APITAL OUTLAY				
101-00-402 OPERATING EQUIPMENT	74,258.91	691,865.03	0.00	100,000.00
10 -418 STORAGE BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	74,258.91	691,865.03	0.00	100,000.00
101-00-500 TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	132,242.03	974,253.40	95,000.00	500,000.00
GRANT - ATTORNEY				
GENERAL EXPENSES				
401-08-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	132,242.03	974,253.40	95,000.00	500,000.00

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-GRANT SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GRANTS					
======					
WAGES					

407-00-101	SALARY ELECTED OFF #2431	0.00	0.00	0.00	0.00
407-00-103	SALARY DEPUTY SHERIFF #0190	0.00	1,808.48	0.00	9,525.00
407-00-114	SALARY OFFICE MANAGER #3330	0.00	0.00	0.00	0.00
407-00-118	SALARY DEPUTY SHERIFF #3500	0.00	1,373.60	0.00	5,000.00
407-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-00-121	SALARY DEPUTY SHERIFF #0091	0.00	542.61	0.00	8,805.00
407-00-122	SALARY DEPUTY SHERIFF #1994	0.00	304.62	0.00	8,136.00
407-00-123	SALARY DEPUTY SHERIFF #1197	0.00	1,699.66	0.00	7,815.00
407-00-124	SALARY DEPUTY SHERIFF #1115	0.00	0.00	0.00	0.00
407-00-125	SALARY DEPUTY SHERIFF #0880	0.00	0.00	0.00	0.00
407-00-132	SALARY DEPUTY SHERIFF #0530	0.00	1,776.84	0.00	5,627.00
407-00-133	SALARY DEPUTY SHERIFF #2894	0.00	0.00	0.00	62,000.00
407-00-134	SALARY DEPUTY SHERIFF #0562	0.00	1,699.66	0.00	5,815.00
407-00-148	SALARY DEPUTY SHERIFF #0068	0.00	0.00	0.00	8,320.00
407-00-149	SALARY DEPUTY SHERIFF #0941	0.00	620.82	0.00	6,301.00
407-00-153	SALARY DEPUTY SHERIFF #0602	0.00	2,102.90	0.00	6,383.00
407-00-154	SALARY DEPUTY SHERIFF #0507	0.00	1,776.84	0.00	0.00
407-00-156	SALARY DEPUTY SHERIFF #0599	0.00	0.00	0.00	8,320.00
407-00-157	SALARY DEPUTY SHERIFF #2442	0.00	888.42	0.00	9,219.00
407-00-159	SALARY DEPUTY SHERIFF #1184	0.00	0.00	0.00	0.00
407-00-162	SALARY DEPUTY SHERIFF #0128	0.00	2,102.90	0.00	6,383.00
407-00-163	SALARY DEPUTY SHERIFF #0663	0.00	1,699.66	0.00	5,815.00
407-00-172	STRAIGHT TIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	18,397.01	0.00	163,464.00
EMPLOYEE BENEFITS					

407-00-203	FICA BENEFITS	0.00	833.77	0.00	12,505.00
407-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	16,583.00
407-00-205	RETIREMENT	0.00	3,164.61	0.00	26,546.00
407-00-207	WORKMEN'S COMP	0.00	0.00	0.00	2,660.00
407-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	245.00
** CATEGORY TOTAL **		0.00	3,998.38	0.00	58,539.00

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-GRANT SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
407-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
407-00-402 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	22,395.39	0.00	222,003.00
GRANT				
WAGES				
407-01-105 JAIL ADMINISTRATOR #2863	0.00	2,640.44	0.00	0.00
407-01-117 SALARY DETENTION OFF #3461	0.00	1,028.40	0.00	4,160.00
407-01-118 SALARY DETENTION OFF #OPEN	0.00	1,905.20	0.00	2,560.00
407-01-119 SALARY DETENTION OFF #0890	0.00	1,523.54	0.00	5,020.00
407-01-120 SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-01-126 SALARY DETENTION OFF #2028	0.00	1,456.90	0.00	1,697.00
407-01-128 SALARY DETENTION OFF #3462	0.00	196.92	0.00	3,688.00
407-01-135 SALARY DETENTION OFF #3199	0.00	624.33	0.00	3,865.00
407-01-136 SALARY DETENTION OFF #0556	0.00	2,167.84	0.00	0.00
407-01-140 SALARY DETENTION OFF #0508	0.00	1,104.96	0.00	3,688.00
407-01-141 SALARY DETENTION OFF #0585	0.00	0.00	0.00	0.00
407-01-145 SALARY DETENTION OFF #0073	0.00	1,619.42	0.00	2,902.00
407-01-146 SALARY DETENTION OFF #2830	0.00	1,523.54	0.00	1,804.00
407-01-147 SALARY DETENTION OFF #1130	0.00	0.00	0.00	4,160.00
407-01-150 SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	5,560.00
407-01-151 SALARY DETENTION OFF #1116	0.00	492.30	0.00	3,688.00
407-01-152 SALARY DETENTION OFF #0453	0.00	1,042.42	0.00	0.00
407-01-155 SALARY DETENTION OFF #3099	0.00	1,586.30	0.00	3,688.00
407-01-158 SALARY DETENTION OFF #OPEN	0.00	1,803.70	0.00	4,437.00
407-01-160 SALARY DETENTION OFF #3330	0.00	0.00	0.00	0.00
407-01-161 SALARY DETENTION OFF #0556	0.00	1,610.92	0.00	2,560.00
407-01-164 SALARY DETENTION OFF #1865	0.00	163.20	0.00	0.00
407-01-165 SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	5,560.00
407-01-166 SALARY DETENTION OFF #3523	0.00	1,456.90	0.00	1,697.00
407-01-167 SALARY DETENTION OFF #1320	0.00	1,456.90	0.00	1,697.00
407-01-168 SALARY DETENTION OFF #0058	0.00	590.76	0.00	3,688.00
407-01-169 SALARY DETENTION OFF #0314	0.00	1,521.50	0.00	1,863.00

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-GRANT SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
407-01-170 SALARY DETENTION OFF #2319	0.00	1,456.90	0.00	2,356.00
407-01-171 SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	40,000.00
** CATEGORY TOTAL **	0.00	28,973.29	0.00	110,338.00
EMPLOYEE BENEFITS				

407-01-203 FICA	0.00	1,912.13	0.00	8,622.00
407-01-204 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-01-205 RETIREMENT	0.00	5,666.51	0.00	18,304.00
407-01-207 WORKMEN'S COMP	0.00	0.00	0.00	1,834.00
407-01-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	169.00
** CATEGORY TOTAL **	0.00	7,578.64	0.00	28,929.00
** SUB-DEPARTMENT TOTAL **	0.00	36,551.93	0.00	139,267.00
GRANT				
=====				
WAGES				

40[illegible]-103 SALARY ANIMAL CONTROL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				

407-02-203 FICA	0.00	6.90	0.00	0.00
407-02-204 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-02-205 RETIREMENT	0.00	14.91	0.00	0.00
407-02-207 WORKMEN'S COMP	0.00	0.00	0.00	0.00
407-02-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	21.81	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	21.81	0.00	0.00
GRANT				
=====				

APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 07-GRANT SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
WAGES				

407-03-113 SALARY & WAGES DPS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
GRANT - SHERIFF				
==============				
CAPITAL OUTLAY				

407-07-402 OPERATING EQUIPMENT	0.00	257,798.79	0.00	0.00
** CATEGORY TOTAL **	0.00	257,798.79	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	257,798.79	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	316,767.92	0.00	361,270.00

APPROVED BUDGET

7 -GRANTS AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 08-GRANT ATTORNEY

MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
RANTS				
AGES				
08-00-104 SALARIES & WAGES DEP #1881	0.00	2,500.03	5,000.00	5,250.00
08-00-113 SALARIES & WAGES ASST #2915	0.00	109,753.28	125,000.00	95,865.00
08-00-127 SALARIES & WAGES DEP #0882	0.00	0.00	0.00	52,500.00
08-00-199 LONGEVITY	0.00	2,160.00	0.00	0.00
** CATEGORY TOTAL **	0.00	114,413.31	130,000.00	153,615.00
MPLOYEE BENEFITS				
08-00-203 FICA BENEFITS	0.00	8,369.91	9,945.00	11,752.00
08-00-204 GROUP MEDICAL INSURANCE	0.00	17,122.02	13,870.00	25,556.00
08-00-205 RETIREMENT	0.00	18,678.14	21,112.00	24,947.00
108-00-207 WORKMEN'S COMP	0.00	56.38	66.00	161.00
108-00-208 UNEMPLOYMENT INSURANCE	0.00	171.60	7.00	230.00
108-00-212 PHONE ALLOWANCE	0.00	600.00	0.00	600.00
** CATEGORY TOTAL **	0.00	44,998.05	45,000.00	63,246.00
GENERAL EXPENSES				
108-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	159,411.36	175,000.00	216,861.00
*** DEPARTMENT TOTAL ***	0.00	159,411.36	175,000.00	216,861.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

27 -GRANTS
DEPARTMENT - 11-GRANT FIRE DEPT
DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GRANTS				
CAPITAL OUTLAY				
411-00-402 OPERATING EQUIPMENT	569,322.00	410,279.05	0.00	0.00
** CATEGORY TOTAL **	569,322.00	410,279.05	0.00	0.00
** SUB-DEPARTMENT TOTAL **	569,322.00	410,279.05	0.00	0.00
*** DEPARTMENT TOTAL ***	569,322.00	410,279.05	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

?7 -GRANTS
)EPARTMENT - 15-GRANT R&B FEMA
)F MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GRANT				
GENERAL EXPENSES				
415-01-389 MISCELLANEOUS	62,156.17	85,147.97	0.00	0.00
415-01-395 PREC 1 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	62,156.17	85,147.97	0.00	0.00
** SUB-DEPARTMENT TOTAL **	62,156.17	85,147.97	0.00	0.00
GRANT				
GENERAL EXPENSES				
415-02-389 MISCELLANEOUS	(100.00)	0.00	0.00	0.00
415-02-396 PREC 2 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00
ATEGORY TOTAL **	(100.00)	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	(100.00)	0.00	0.00	0.00
GRANT				
GENERAL EXPENSES				
415-03-389 MISCELLANEOUS	163,528.21	9,147.48	0.00	0.00
415-03-397 PREC 3 ROAD CONSTRUCTIO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	163,528.21	9,147.48	0.00	0.00
** SUB-DEPARTMENT TOTAL **	163,528.21	9,147.48	0.00	0.00

GRANT
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APPROVED BUDGET

27 -GRANTS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 15-GRANT R&B FEMA

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
415-04-389 MISCELLANEOUS	89,477.39	0.00	0.00	0.00
415-04-398 PREC 4 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	89,477.39	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	89,477.39	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	315,061.77	94,295.45	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	1,016,625.80	1,955,007.18	270,000.00	1,078,131.00

*** END OF REPORT ***

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-DEPT REVENUE	0.00	0.00	1,800.00	1,800.00
*** TOTAL REVENUE ***	0.00	0.00	1,800.00	1,800.00
EXPENDITURE SUMMARY				
01-DEPT EXPENDITURES	0.00	0.00	1,800.00	1,800.00
*** TOTAL EXPENDITURES ***	0.00	0.00	1,800.00	1,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

8 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-DEPT REVENUE

F MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
00-00-106 COUNTY CLERK	0.00	0.00	1,800.00	1,800.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	1,800.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,800.00	1,800.00
*** FUND TOTAL REVENUES ***	0.00	0.00	1,800.00	1,800.00

APPROVED BUDGET

8 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-DEPT EXPENDITURES

TMENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				
01-00-304 OPERATING SUPPLIES	0.00	0.00	1,800.00	1,800.00
01-00-355 STATE TREASURER	0.00	0.00	0.00	0.00
01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	1,800.00	1,800.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	1,800.00	1,800.00
*** DEPARTMENT TOTAL ***	0.00	0.00	1,800.00	1,800.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	1,800.00	1,800.00

*** END OF REPORT ***

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00- DEPT REVENUE	182,887.16	209,390.74	237,791.00	242,102.00
01- DEPT EXPENDITURE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	182,887.16	209,390.74	237,791.00	242,102.00
EXPENDITURE SUMMARY				
01- DEPT EXPENDITURE	179,113.75	214,462.83	237,791.00	242,102.00
*** TOTAL EXPENDITURES ***	179,113.75	214,462.83	237,791.00	242,102.00
REVENUES OVER/(UNDER) EXPENDITURES	3,773.41	(5,072.09)	0.00	0.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	67.54	45.33	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	349.99	0.00	1,800.00	0.00
100-00-152	ELECTION CONTRACTS	19,338.63	16,839.99	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	50.00
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	163,131.00	192,505.42	225,941.00	232,052.00
	** SUB-DEPARTMENT REVENUE TOTAL **	182,887.16	209,390.74	237,791.00	242,102.00
	** DEPARTMENT REVENUE TOTAL **	182,887.16	209,390.74	237,791.00	242,102.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01- DEPT EXPENDITURE

D[illegible]TMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
201-00-000 OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	182,887.16	209,390.74	237,791.00	242,102.00

APPROVED BUDGET
:9 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2025
)EPARTMENT - 01- DEPT EXPENDITURE
TMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
/AGES					
101-00-102	SALARIES & WAGES APPT #0349	54,649.03	59,895.77	62,290.00	65,405.00
101-00-104	SALARIES & WAGES DEP #1882	34,370.29	35,807.21	37,597.00	39,477.00
101-00-106	TEMPORARY EMLOYEE	0.00	0.00	0.00	0.00
101-00-120	SALARY/OVERTIME	319.71	1,071.66	0.00	0.00
101-00-199	LONGEVITY	1,449.95	1,682.63	1,920.00	2,160.00
	** CATEGORY TOTAL **	90,788.98	98,457.27	101,807.00	107,042.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	7,210.72	7,687.72	7,788.00	8,189.00
401-00-204	GROUP MEDICAL INSURANCE	24,029.28	24,257.74	24,697.00	25,634.00
401-00-205	RETIREMENT	15,141.91	15,994.44	16,534.00	17,384.00
401-00-207	WORKMEN'S COMP	438.74	137.00	144.00	173.00
401-00-208	UNEMPLOYMENT INSURANCE	39.89	145.00	153.00	160.00
4 -212	PHONE ALLOWANCE	600.00	600.00	600.00	600.00
	** CATEGORY TOTAL **	47,460.54	48,821.90	49,916.00	52,140.00
GENERAL EXPENSES					
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	129.91	279.10	800.00	800.00
401-00-303	COMPUTER SUPPLIES	0.00	5,000.00	1,500.00	500.00
401-00-304	OPERATING SUPPLIES	292.95	542.01	650.00	650.00
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	2,000.00	2,000.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	9,212.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONT	16,080.38	16,542.72	20,150.00	20,150.00
401-00-315	DUES	250.00	0.00	320.00	320.00
401-00-333	CONTRACTED SERVICES(BALLOT)	6,906.76	14,679.73	20,000.00	20,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	7,633.56	10,319.69	17,000.00	27,000.00
401-00-354	VOTER REGISTRATION	477.99	6,834.98	1,200.00	9,100.00
401-00-361	POSTAGE	0.00	0.00	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,542.23	1,846.58	2,100.00	2,100.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	33,313.78	56,044.81	75,232.00	82,920.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01- DEPT EXPENDITURE

D[illegible]TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY				
401-00-401 OFFICE MACHINES & EQUIPMENT	0.00	0.00	836.00	0.00
** CATEGORY TOTAL **	0.00	0.00	836.00	0.00
401-00-500 OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE				
401-00-903 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
401-00-904 INTEREST PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	171,563.30	203,323.98	227,791.00	242,102.00
WAGES				
401-01-198 ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
401-01-203 FICA BENEFITS	0.00	0.00	0.00	0.00
401-01-204 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
401-01-205 RETIREMENT	0.00	0.00	0.00	0.00
401-01-207 WORKMAN'S COMP	0.00	0.00	0.00	0.00
401-01-208 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01- DEPT EXPENDITURE

D[illegible]MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
101-01-337 ELECTIONS, JUDGES & PAYROLL	7,550.45	11,138.85	10,000.00	0.00
** CATEGORY TOTAL **	7,550.45	11,138.85	10,000.00	0.00
** SUB-DEPARTMENT TOTAL **	7,550.45	11,138.85	10,000.00	0.00
*** DEPARTMENT TOTAL ***	179,113.75	214,462.83	237,791.00	242,102.00
*** FUND TOTAL EXPENDITURES ***	179,113.75	214,462.83	237,791.00	242,102.00

*** END OF REPORT ***

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-PRE-TRIAL REVENUE	27,473.04	26,959.12	26,000.00	26,000.00
*** TOTAL REVENUE ***	27,473.04	26,959.12	26,000.00	26,000.00
EXPENDITURE SUMMARY				
01-PRE-TRIAL EXPENDITURE	35,000.00	35,000.00	26,000.00	26,000.00
*** TOTAL EXPENDITURES ***	35,000.00	35,000.00	26,000.00	26,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,526.96)	(8,040.88)	0.00	0.00

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	25,845.00	25,750.00	26,000.00	26,000.00
100-00-099	INTEREST REVENUE	1,628.04	1,209.12	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	27,473.04	26,959.12	26,000.00	26,000.00
	** DEPARTMENT REVENUE TOTAL **	27,473.04	26,959.12	26,000.00	26,000.00
	*** FUND TOTAL REVENUES ***	27,473.04	26,959.12	26,000.00	26,000.00

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

D TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389 MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
401-00-500 OPERATION TRANSFERS-OUT	35,000.00	35,000.00	26,000.00	26,000.00
** CATEGORY TOTAL **	35,000.00	35,000.00	26,000.00	26,000.00
** SUB-DEPARTMENT TOTAL **	35,000.00	35,000.00	26,000.00	26,000.00
*** DEPARTMENT TOTAL ***	35,000.00	35,000.00	26,000.00	26,000.00
*** FUND TOTAL EXPENDITURES ***	35,000.00	35,000.00	26,000.00	26,000.00

*** END OF REPORT ***

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-JPO REVENUE	590,896.30	590,896.30	591,343.00	582,966.00
*** TOTAL REVENUE ***	590,896.30	590,896.30	591,343.00	582,966.00
EXPENDITURE SUMMARY				
01-JPO EXPENDITURES	587,019.74	587,019.74	591,343.00	582,966.00
*** TOTAL EXPENDITURES ***	587,019.74	587,019.74	591,343.00	582,966.00
REVENUES OVER/(UNDER) EXPENDITURES	3,876.56	3,876.56	0.00	0.00

APPROVED BUDGET

1 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-JPO REVENUE

TMENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
.00-00-007 BPS	20,360.00	20,360.00	100,288.00	90,226.00
.00-00-008 GRANT S	0.00	0.00	0.00	0.00
.00-00-013 CP	62,368.00	62,368.00	16,000.00	16,000.00
.00-00-014 PPA	24,011.00	24,011.00	60,000.00	60,000.00
.00-00-016 CD	21,922.00	21,922.00	0.00	0.00
.00-00-017 MHS	8,617.00	8,617.00	35,640.00	35,640.00
.00-00-019 FLEXIBLE FUNDING	86,905.12	86,905.12	0.00	0.00
.00-00-021 GRANT REIMBURSEMENT	10,662.62	10,662.62	21,451.00	21,451.00
100-00-099 INTEREST REVENUE	343.41	343.41	0.00	0.00
100-00-100 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
100-00-109 SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111 RISK AND NEEDS ASSESSMENT	0.00	0.00	2,682.00	2,682.00
100-00-116 GRANT REVENUE - CJD	0.00	0.00	0.00	0.00
100-00-118 JUVENILE PROBATION FEES	1,485.00	1,485.00	4,500.00	0.00
100-00-123 STATE FUNDING - TJPC	0.00	0.00	0.00	27,391.00
100-00-142 4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190 MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00
100-00-200 PLACEMENT COST	0.00	0.00	0.00	0.00
1)-201 CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206 RESTITUTION FEES	2,619.73	2,619.73	4,295.00	4,295.00
200-00-010 OPERATING TRANSFER-IN	351,602.42	351,602.42	346,487.00	325,281.00
** SUB-DEPARTMENT REVENUE TOTAL **	590,896.30	590,896.30	591,343.00	582,966.00
100-01-123 STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	590,896.30	590,896.30	591,343.00	582,966.00
*** FUND TOTAL REVENUES ***	590,896.30	590,896.30	591,343.00	582,966.00

APPROVED BUDGET

1 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-JPO EXPENDITURES

TMENT EXPENDITURES

.CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
/AGES				
101-00-102 SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
101-00-103 SALARIES & WAGES DEP #0526	52,592.09	52,592.09	58,747.00	50,400.00
101-00-104 SALARIES & WAGES DEP #3505	40,593.37	40,593.37	42,624.00	44,755.00
101-00-113 SALARIES & WAGES ASST #3075	49,277.59	49,277.59	52,010.00	54,613.00
101-00-120 SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
101-00-133 SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
101-00-172 GRANT ADJUSTMENT	0.00	0.00	0.00	0.00
101-00-199 LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **	142,463.05	142,463.05	153,981.00	150,488.00
EMPLOYEE BENEFITS				
401-00-203 FICA BENEFITS	9,378.80	9,378.80	11,780.00	11,543.00
401-00-204 GROUP MEDICAL INSURANCE	50,519.81	50,519.81	56,742.00	36,471.00
4 0-205 RETIREMENT	23,802.46	23,802.46	25,006.00	24,504.00
401-00-207 WORKMEN'S COMP	394.00	394.00	432.00	809.00
401-00-208 UNEMPLOYMENT INSURANCE	216.00	216.00	231.00	226.00
401-00-210 AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212 PHONE ALLOWANCE	950.00	950.00	1,200.00	1,200.00
** CATEGORY TOTAL **	85,261.07	85,261.07	95,391.00	74,753.00
GENERAL EXPENSES				
401-00-301 COMMUNICATIONS	571.64	571.64	500.00	500.00
401-00-302 UTILITIES	0.00	0.00	0.00	0.00
401-00-304 OPERATING SUPPLIES	1,366.08	1,366.08	2,500.00	2,500.00
401-00-305 TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-00-307 INSURANCE AND BONDS	534.00	534.00	600.00	600.00
401-00-311 REPAIRS & MAINTENANCE	515.67	515.67	500.00	500.00
401-00-312 EQUIPMENT MAINTENANCE	0.00	0.00	200.00	200.00
401-00-315 DUES	0.00	0.00	105.00	105.00
401-00-319 AUDIT	0.00	0.00	5,200.00	5,200.00
401-00-328 CONTINGENCY	7.00	7.00	500.00	500.00
401-00-342 GAS & OIL	2,656.18	2,656.18	4,000.00	4,000.00
401-00-343 REPAIRS AND MAINTENANCE VEH	942.19	942.19	700.00	700.00
401-00-345 MEDICAL	3,273.63	3,273.63	4,000.00	4,000.00
401-00-357 CP-YOUTH SERVICE EXTERNAL	0.00	0.00	0.00	0.00
401-00-361 POSTAGE	0.00	0.00	100.00	100.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-JPO EXPENDITURES

D TMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
401-00-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,565.66	1,565.66	1,800.00	1,800.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00
401-00-384	PPA-SECURE INTERNAL/EXTERNA	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE(RESTIT	2,133.53	2,133.53	4,295.00	4,295.00
401-00-390	PLACEMENT COST - COUNTY	75,725.00	75,725.00	65,500.00	65,500.00
	** CATEGORY TOTAL **	89,290.58	89,290.58	90,600.00	90,600.00
CAPITAL OUTLAY					
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
STATE GRANT FUNDS					
401-00-618	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	317,014.70	317,014.70	339,972.00	315,841.00
WAGES					
401-01-102	SALARIES & WAGES APPOINTED	80,163.98	80,163.98	84,172.00	73,500.00
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00
401-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
401-01-172	GRANT ADJUSTMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	80,163.98	80,163.98	84,172.00	73,500.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS				
401-01-203 FICA	6,003.74	6,003.74	6,439.00	5,623.00
401-01-204 GROUP MEDICAL INSURANCE	12,600.90	12,600.90	14,145.00	22,678.00
401-01-205 RETIREMENT	13,116.16	13,116.16	13,670.00	11,936.00
401-01-207 WORKMENS COMP	0.00	0.00	273.00	179.00
401-01-208 UNEMPLOYEMENT INSURANCE	120.00	120.00	126.00	110.00
401-01-212 PHONE ALLOWANCE	600.00	600.00	600.00	600.00
** CATEGORY TOTAL **	32,440.80	32,440.80	35,253.00	41,126.00
GENERAL EXPENSES				
401-01-304 OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00
401-01-305 TRAVEL & INSERVICE TRAINING	8,900.18	8,900.18	8,000.00	8,000.00
401-01-357 PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00
401-01-382 ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384 PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00
401-01-390 PLACEMENT COST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	8,900.18	8,900.18	8,000.00	8,000.00
CAPITAL OUTLAY				
401-01-418 FLEXIBLE FUNDS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
STATE GRANT FUNDS				
401-01-601 CP-YOUTH SER EXTERNAL CONTR	15,204.18	15,204.18	16,000.00	16,000.00
401-01-602 PPA-POST ADJ NON-SECURE EX	61,155.00	61,155.00	10,264.00	15,000.00
401-01-603 PPA-POST ADJ SECURE EXT	53,925.77	53,925.77	40,000.00	50,000.00
401-01-604 PPA-DETENTION PRE ADJ INTER	9,800.00	9,800.00	9,736.00	15,193.00
401-01-605 CD-POST ADJ NON-SECURE EXT	0.00	0.00	0.00	0.00
401-01-606 MHS-RES HEALTH PLACEMENT	5,733.01	5,733.01	35,640.00	36,000.00
401-01-607 GRANT RISK AND NEEDS ASSESS	2,682.12	2,682.12	2,682.00	2,682.00
401-01-608 GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00
401-01-618 FLEXIBLE FUNDS	0.00	0.00	9,624.00	9,624.00
** CATEGORY TOTAL **	148,500.08	148,500.08	123,946.00	144,499.00
** SUB-DEPARTMENT TOTAL **	270,005.04	270,005.04	251,371.00	267,125.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-JPO EXPENDITURES

D' TMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-02-317 CP	0.00	0.00	0.00	0.00
401-02-357 MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00
401-02-384 CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00
401-02-389 MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00
401-02-390 PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	587,019.74	587,019.74	591,343.00	582,966.00
*** FUND TOTAL EXPENDITURES ***	587,019.74	587,019.74	591,343.00	582,966.00

*** END OF REPORT ***

APPROVED BUDGET

32 -CHAPTER 59 FUND AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
CHAPTER 59 FUND	60,692.31	37,044.38	0.00	0.00
CHAPTER 59 FUND	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	60,692.31	37,044.38	0.00	0.00
EXPENDITURE SUMMARY				
CHAPTER 59 FUND	37,267.00	45,494.00	0.00	0.00
*** TOTAL EXPENDITURES ***	37,267.00	45,494.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	23,425.31	(8,449.62)	0.00	0.00

APPROVED BUDGET

32 -CHAPTER 59 FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	639.00	379.37	0.00	0.00
100-00-187	CONFICATED PROPERTY- ATTNY	0.00	0.00	0.00	0.00
100-00-188	CONFISCATE PROPERTY- SHERIF	29,661.00	18,231.25	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	30,300.00	18,610.62	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	831.31	768.76	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	1,716.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	2,547.31	768.76	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	3,266.00	3,091.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	24,579.00	14,574.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	27,845.00	17,665.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	60,692.31	37,044.38	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
201-00-010 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	60,692.31	37,044.38	0.00	0.00

APPROVED BUDGET

32 -CHAPTER 59 FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-00-320 SHARED FORFEITURES	0.00	0.00	0.00	0.00
401-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379 INVESTIGATION EXPENSE	37,267.00	45,494.00	0.00	0.00
401-00-380 PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	37,267.00	45,494.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	37,267.00	45,494.00	0.00	0.00
GENERAL EXPENSES				
401-01-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-01-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES				
401-02-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	37,267.00	45,494.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	37,267.00	45,494.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-DEPT REVENUE	46,290.69	40,659.75	218,500.00	10,000.00
*** TOTAL REVENUE ***	46,290.69	40,659.75	218,500.00	10,000.00
EXPENDITURE SUMMARY				
01-DEPT EXPENDITURES	106,123.96	279,282.60	218,500.00	10,000.00
*** TOTAL EXPENDITURES ***	106,123.96	279,282.60	218,500.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(59,833.27)	(238,622.85)	0.00	0.00

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-001 BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00
100-00-060 RECORD ARCHIVE	0.00	0.00	0.00	0.00
100-00-099 INTEREST REVENUE	20,028.16	14,415.54	500.00	0.00
100-00-106 COUNTY CLERK	26,262.53	26,244.21	18,000.00	10,000.00
** SUB-DEPARTMENT REVENUE TOTAL **	46,290.69	40,659.75	218,500.00	10,000.00
** DEPARTMENT REVENUE TOTAL **	46,290.69	40,659.75	218,500.00	10,000.00
*** FUND TOTAL REVENUES ***	46,290.69	40,659.75	218,500.00	10,000.00

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
401-00-304 OPERATING SUPPLIES	8,000.57	99.00	0.00	0.00
401-00-308 REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-333 CONTRACTED SERVICES	0.00	279,183.60	218,500.00	10,000.00
401-00-374 RECORD ARCHIVE	0.00	0.00	0.00	0.00
401-00-389 MISCELLANEOUS EXPENSE	5,623.39	0.00	0.00	0.00
** CATEGORY TOTAL **	13,623.96	279,282.60	218,500.00	10,000.00
CAPITAL OUTLAY				
401-00-407 OFFICE FURNITURE & FIXTURES	92,500.00	0.00	0.00	0.00
** CATEGORY TOTAL **	92,500.00	0.00	0.00	0.00
401-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	106,123.96	279,282.60	218,500.00	10,000.00
*** DEPARTMENT TOTAL ***	106,123.96	279,282.60	218,500.00	10,000.00
*** FUND TOTAL EXPENDITURES ***	106,123.96	279,282.60	218,500.00	10,000.00

*** END OF REPORT ***

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-DEPT REVENUE	1,402.57	1,339.35	4,000.00	4,000.00
06-DEPT REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	1,402.57	1,339.35	4,000.00	4,000.00
EXPENDITURE SUMMARY				
01-DEPT EXPENDITURE	0.00	0.00	4,000.00	4,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,402.57	1,339.35	0.00	0.00

APPROVED BUDGET

7 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 00-DEPT REVENUE

E[illegible]MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
0-REVENUE				
00-00-037 DIST CLERK RECORDS MGMT	1,402.57	1,339.35	4,000.00	4,000.00
00-00-099 INTEREST REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,402.57	1,339.35	4,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **	1,402.57	1,339.35	4,000.00	4,000.00

APPROVED BUDGET

7 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 06-DEPT REVENUE

F MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
0-REVENUE				
06-00-037 DIST CLERK RECORDS MGMT	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** FUND TOTAL REVENUES ***	1,402.57	1,339.35	4,000.00	4,000.00

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE				
GENERAL EXPENSES				
101-00-308 REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
101-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
101-00-402 OFFICE MACHINE & EQUIPMENT	0.00	0.00	4,000.00	4,000.00
** CATEGORY TOTAL **	0.00	0.00	4,000.00	4,000.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	4,000.00	4,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	4,000.00	4,000.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	4,000.00	4,000.00

*** END OF REPORT ***

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
00-DEPT REVENUE	23,305.21	18,934.28	7,900.00	7,900.00
*** TOTAL REVENUE ***	23,305.21	18,934.28	7,900.00	7,900.00
EXPENDITURE SUMMARY				
01-DEPT EXPENDITURES	26,016.00	2,163.31	7,900.00	7,900.00
13-DEPT EXPENITURES	0.00	0.00	0.00	0.00
14-DEPT EXPENDITURES	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	26,016.00	2,163.31	7,900.00	7,900.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,710.79)	16,770.97	0.00	0.00

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-DEPT REVENUE

DE MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	7,866.54	8,148.76	1,500.00	1,500.00
100-00-095	JP #1	145.72	202.56	4,000.00	4,000.00
100-00-096	JP #3	0.00	0.00	0.00	0.00
100-00-097	JP #4	1,571.03	836.37	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	4,483.12	4,867.99	50.00	50.00
100-00-106	COUNTY CLERK	9,064.61	4,852.60	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	174.19	26.00	100.00	100.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	23,305.21	18,934.28	7,900.00	7,900.00
	** DEPARTMENT REVENUE TOTAL **	23,305.21	18,934.28	7,900.00	7,900.00
	*** FUND TOTAL REVENUES ***	23,305.21	18,934.28	7,900.00	7,900.00

APPROVED BUDGET

|8 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2025

|EPARTMENT - 01-DEPT EXPENDITURES

|F MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
101-00-304 OPERATING SUPPLIES	25,546.00	2,163.31	7,900.00	7,900.00
101-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	25,546.00	2,163.31	7,900.00	7,900.00
CAPITAL OUTLAY				
101-00-402 OPERATING EQUIPMENT	470.00	0.00	0.00	0.00
** CATEGORY TOTAL **	470.00	0.00	0.00	0.00
101-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
ATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	26,016.00	2,163.31	7,900.00	7,900.00
*** DEPARTMENT TOTAL ***	26,016.00	2,163.31	7,900.00	7,900.00

APPROVED BUDGET

)8 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2025

)EPARTMENT - 13-DEPT EXPENITURES

)F MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
;ENERAL EXPENSES				
113-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 14-DEPT EXPENDITURES

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES				
414-00-304 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	26,016.00	2,163.31	7,900.00	7,900.00

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2025

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
CO RECORDS MGMT & PRESEV	24,844.99	24,920.49	6,400.00	31,400.00
CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	24,844.99	24,920.49	6,400.00	31,400.00
EXPENDITURE SUMMARY				
CO RECORDS MGMT & PRESEV	0.00	13,500.00	6,400.00	31,400.00
*** TOTAL EXPENDITURES ***	0.00	13,500.00	6,400.00	31,400.00
REVENUES OVER/(UNDER) EXPENDITURES	24,844.99	11,420.49	0.00	0.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	25,000.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	12,750.89	11,684.19	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	6,642.68	9,004.80	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	3,952.50	2,965.00	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	393.92	157.50	0.00	0.00
100-00-190	MISCELLANEOUS	1,105.00	1,109.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	24,844.99	24,920.49	6,400.00	31,400.00
	** DEPARTMENT REVENUE TOTAL **	24,844.99	24,920.49	6,400.00	31,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - CO RECORDS MGMT & PRESEV

DE MENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
101-00-080 COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106 COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	24,844.99	24,920.49	6,400.00	31,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - CO RECORDS MGMT & PRESEV

DE MENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
101-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	13,500.00	0.00	25,000.00
101-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
101-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	6,400.00	6,400.00
	** CATEGORY TOTAL **	0.00	13,500.00	6,400.00	31,400.00
101-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	0.00	13,500.00	6,400.00	31,400.00
	** EPARTMENT TOTAL ***	0.00	13,500.00	6,400.00	31,400.00
	*** FUND TOTAL EXPENDITURES ***	0.00	13,500.00	6,400.00	31,400.00

*** END OF REPORT ***

APPROVED BUDGET

7 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2025

INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EVENUE SUMMARY				
7 COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
** TOTAL REVENUE ***	0.00	0.00	0.00	0.00
XPENDITURE SUMMARY				
7 COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

7 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 47 COUNTY HEALTH CARE

E MENT REVENUES

CCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
01-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
01-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
01-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

7 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 47 COUNTY HEALTH CARE

E MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				

01-00-333 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-00-356 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
01-00-389 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

8 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2025

'INANCIAL SUMMARY

.CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
:EVENUE SUMMARY				
.8-CO SELF-FUNDING INSURA	0.00	0.00	0.00	0.00
·** TOTAL REVENUE ***	0.00	0.00	0.00	0.00
:XPENDITURE SUMMARY				
)1-CO SELF-FUNDING INSURA	0.00	0.00	0.00	0.00
·** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
:EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

18 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 48-CO SELF-FUNDING INSURANCE

DE MENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
.00-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
.00-00-120	INSURANCE REVENUE	0.00	0.00	0.00	0.00
.00-00-190	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
.00-00-202	PRECINCT 2 INSURANCE PREMIU	0.00	0.00	0.00	0.00
.00-00-203	PRECINCT 3 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-204	PRECINCT 4 INSURANCE PREMIU	0.00	0.00	0.00	0.00
100-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	*** FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

18 -SELF FUNDING INSURANCE AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-CO SELF-FUNDING INSURANCE

DE MENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
101-00-500 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES				
101-02-331 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
JB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

5 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2025

INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EVENUE SUMMARY				
0-I&S REVENUE	1,571,202.82	1,262,005.15	1,405,879.00	1,394,195.00
** TOTAL REVENUE ***	1,571,202.82	1,262,005.15	1,405,879.00	1,394,195.00
XPENDITURE SUMMARY				
1-I&S EXPENDITURES	1,436,325.00	1,431,125.00	1,380,300.00	1,394,195.00
** TOTAL EXPENDITURES ***	1,436,325.00	1,431,125.00	1,380,300.00	1,394,195.00
EVENUES OVER/(UNDER) EXPENDITURES	134,877.82	(169,119.85)	25,579.00	0.00

APPROVED BUDGET

5 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2025

:PARTMENT - 00-I&S REVENUE

: MENT REVENUES

:CT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
)0-00-001 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
)0-00-010 CURRENT AD VALOREM TAXES	1,518,589.85	1,212,247.64	1,379,079.00	1,371,395.00
)0-00-020 DELINQUENT AD VALOREM TAXES	23,037.04	15,032.76	14,000.00	10,000.00
00-00-030 PENALTIES & INT. AD VALOREM	4,902.82	15,591.83	12,000.00	12,000.00
00-00-035 LCAD REFUND	0.00	0.00	0.00	0.00
00-00-099 INTEREST REVENUE	24,673.11	19,132.92	800.00	800.00
00-00-101 INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00
00-00-125 LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00
00-00-190 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
00-00-010 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,571,202.82	1,262,005.15	1,405,879.00	1,394,195.00
** DEPARTMENT REVENUE TOTAL **	1,571,202.82	1,262,005.15	1,405,879.00	1,394,195.00
** FUND TOTAL REVENUES ***	1,571,202.82	1,262,005.15	1,405,879.00	1,394,195.00

APPROVED BUDGET

5 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 01-I&S EXPENDITURES

E MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				
01-00-306 OTHER SOURCES C/O	0.00	0.00	0.00	21,595.00
01-00-307 PREMIUM	0.00	0.00	0.00	0.00
01-00-318 LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00
01-00-325 PREMIUM	0.00	0.00	0.00	0.00
01-00-331 PAYING AGENT FEES	1,200.00	800.00	1,200.00	1,200.00
01-00-338 INTEREST PAYMENT	635,125.00	605,325.00	574,100.00	541,400.00
01-00-375 BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	636,325.00	606,125.00	575,300.00	564,195.00
01-00-500 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
NOT USED 8				
101-00-800 PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE				
101-00-900 PRINCIPAL PAYMENT	800,000.00	825,000.00	805,000.00	830,000.00
101-00-901 SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
101-00-902 CAPITAL PURCHASES	0.00	0.00	0.00	0.00
101-00-903 CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
101-00-904 CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	800,000.00	825,000.00	805,000.00	830,000.00
** SUB-DEPARTMENT TOTAL **	1,436,325.00	1,431,125.00	1,380,300.00	1,394,195.00
*** DEPARTMENT TOTAL ***	1,436,325.00	1,431,125.00	1,380,300.00	1,394,195.00
*** FUND TOTAL EXPENDITURES ***	1,436,325.00	1,431,125.00	1,380,300.00	1,394,195.00

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

!4 -AGENCY FUNDS AS OF: SEPTEMBER 30TH, 2025

'INANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
)7-COUNTY SHERIFF	0.00	0.00	0.00	0.00
)8-COUNTY/DISTRICT ATTNY	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
)7-COUNTY SHERIFF	0.00	0.00	0.00	0.00
)8-COUNTY/DISTRICT ATTNY	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

APPROVED BUDGET

4 -AGENCY FUNDS AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 07-COUNTY SHERIFF

E MENT REVENUES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
07-00-190 MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
07-01-190 MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

34 -AGENCY FUNDS AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
108-00-190 MISCELLANEOUS-HOT CHECK	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

4 -AGENCY FUNDS AS OF: SEPTEMBER 30TH, 2025

EPARTMENT - 07-COUNTY SHERIFF

E MENT EXPENDITURES

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
ENERAL EXPENSES				
07-00-389 MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
;ENERAL EXPENSES				
107-01-389 MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
JB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00

APPROVED BUDGET

| -AGENCY FUNDS AS OF: SEPTEMBER 30TH, 2025

:PARTMENT - 08-COUNTY/DISTRICT ATTNY

: MENT EXPENDITURES

:CT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
:NERAL EXPENSES				
)8-00-389 MISCELLANEOUS-HOT CHECKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET

8 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2025

INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
EVENUE SUMMARY				
0-DEPT REVENUE	1,841.06	2,198.46	0.00	0.00
1-DEPT EXPENDITURES	0.00	0.00	0.00	0.00
** TOTAL REVENUE ***	1,841.06	2,198.46	0.00	0.00
XPENDITURE SUMMARY				
1-DEPT EXPENDITURES	0.00	0.00	0.00	0.00
** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
EVENUES OVER/(UNDER) EXPENDITURES	1,841.06	2,198.46	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
100-00-099 INTEREST REVENUE	1,841.06	2,198.46	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	1,841.06	2,198.46	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	1,841.06	2,198.46	0.00	0.00

APPROVED BUDGET

38 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
201-00-010 OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***	1,841.06	2,198.46	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2025

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	ADOPTED BUDGET
401-00-500 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***