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PRESIDIO COUNTY

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FISCAL YEAR 2025 REVISED PROPOSED BUDGET

PREPARER:0019

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0100 GENERAL FUND REVENUES					
=====					
0100 CURRENT TAXES	I	3,906,535.00	3,906,535.00	4,000,706.40	4,100,598.00
0110 DELINQUENT TAXES	I	250,000.00	250,000.00	235,816.49	250,000.00
0113 LONESTAR INV. POOL INTEREST	I	0.00	0.00	0.00	
0119 CITY OF MARFA EDAP-LOAN PAYMENT	I	0.00	0.00	16,537.41	
0120 PENALTIES & INTEREST	I	90,000.00	90,000.00	135,965.75	110,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	40,000.00	40,000.00	64,205.16	55,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	0.00	
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	25,200.00	25,200.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	28,000.00	28,000.00	28,000.00	28,000.00
0147 STATE SUPPLEMENT-DISTRICT JUDGE	I	0.00	0.00	0.00	
0185 LAW ENFORCEMENT CONTRACT	I	0.00	0.00	0.00	
0190 HOSP DIST TAX CONTRACT	I	22,225.18	22,225.18	22,225.18	22,225.18
0191 MARFA TAX CONTRACT	I	24,166.23	24,166.23	24,166.23	24,166.23
0192 MARFA ISD TAX CONTRACT	I	40,376.25	40,376.25	40,376.28	40,376.25
0193 CITY OF PRESIDIO TAX CONTRACT	I	23,190.58	23,190.58	24,690.58	23,190.58
0194 CITY OF PRESIDIO-ARREARAGES	I	0.00	0.00	0.00	
0195 PISD TAX CONTRACT	I	37,039.71	37,039.71	37,039.71	37,039.71
0196 UWCD TAX CONTRACT	I	0.00	0.00	0.00	6,500.00
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	11,000.00	11,000.00	14,496.03	12,000.00
0211 FEES CONSTABLE	I	300.00	300.00	995.00	800.00
0215 DISPATCH CONTRACT	I	36,000.00	36,000.00	31,500.00	36,000.00
0220 FEES ATTORNEY	I	600.00	600.00	450.31	600.00
0230 FEES CO CLERK	I	32,000.00	32,000.00	27,377.61	32,000.00
0240 FEES DIST CLERK	I	5,000.00	5,000.00	3,706.89	5,000.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	0.00	
0246 JUVENILE COURT COST	I	0.00	0.00	0.00	
0250 FEES TAX OFFICE	I	0.00	0.00	0.00	
0257 REIMBURSEMENTS	I	0.00	0.00	0.00	
0260 J P FINES	I	250,000.00	250,000.00	289,889.29	255,000.00
0261 COLLECTION SERVICE FEES	I	20,000.00	20,000.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	0.00	
0270 STATE COURT COST	I	430,000.00	430,000.00	490,968.96	430,000.00
0271 CIVIL FEES	I	6,000.00	6,000.00	4,221.11	6,000.00
0272 LOCAL COURT COSTS	I	100,000.00	100,000.00	99,965.47	100,000.00
0274 APPELLATE FEE	I	0.00	0.00	0.00	
0275 DIST COURT FINES	I	6,000.00	6,000.00	5,365.45	6,000.00
0280 FORFEITURES	I	0.00	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	0.00	
0299 MISC & OTHER INCOME	I	55,000.00	57,200.00	54,297.07	57,200.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	
0310 HISTORICAL COMMISSION	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	278,212.66	322,204.66	0.00	330,925.59
0400 TRANSFERS	I	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
GENERAL FUND REVENUES		5,716,845.61	5,763,037.61	5,678,162.38	6,013,821.54

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0101 COUNTY JUDGE EXPENDITURES					
=====					
0401 SALARY JUDGE	E	66,009.32	66,009.32	66,009.32	66,009.32
0402 SALARY SECRETARY	E	41,704.00	41,704.00	41,412.13	41,704.00
0405 OVERTIME	E	440.00	440.00	406.02	440.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	8,240.07	8,248.88	8,248.88	8,240.07
0411 MEDICAL INSURANCE	E	17,300.00	8,700.00	8,505.56	18,200.00
0412 RETIREMENT	E	9,532.63	9,523.82	9,267.26	9,193.03
0425 OFFICE EXPENSES	E	2,400.00	2,160.00	957.86	2,400.00
0430 DUES & MEMBERSHIPS	E	1,655.00	1,685.00	1,685.00	1,655.00
0434 EDUCATION & TRAVEL	E	2,400.00	12,486.00	6,973.76	2,400.00
0440 COMMUNICATIONS	E	2,600.00	7,700.00	7,587.91	3,000.00
0450 FUEL	E	1,244.00	1,244.00	53.08	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,774.00	2,774.00	2,647.49	2,774.00
0462 OTHER SERVICES	E	465.00	940.00	940.00	465.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	681.00	416.00	333.44	500.00

COUNTY JUDGE EXPENDITURES		157,445.02	164,031.02	155,027.71	158,224.42

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REPORTING FUND: 0010 GENERAL FUND					
0102 ELECTIONS					
=====					
0402 GENERAL LABOR	E	0.00	0.00	0.00	
0405 OVERTIME	E	4,295.00	10,295.00	9,008.62	10,295.00
0406 ELECTION WORKERS	E	12,880.00	12,880.00	12,192.80	12,880.00
0410 FICA/MEDICARE	E	1,314.00	1,314.00	1,616.29	1,772.89
0411 MEDICAL INSURANCE	E	0.00	0.00	998.02	
0412 RETIREMENT	E	411.42	411.42	574.09	739.02
0434 EDUCATION & TRAVEL	E	1,700.00	3,167.45	3,167.45	1,700.00
0445 NOTICES	E	1,000.00	1,000.00	0.00	1,000.00
0450 FUEL	E	200.00	200.00	0.00	200.00
0451 OPERATING SUPPLIES	E	9,000.00	13,000.00	2,954.39	13,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,000.00	2,031.38	2,031.38	1,300.00
0462 OTHER SERVICES	E	300.00	3,300.00	604.01	3,300.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	0.00	0.00	

ELECTIONS		32,100.42	47,599.25	33,147.05	46,186.91

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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0103 CO & DIST CLERK EXPENDITURES					
=====					
0401 SALARY CLERK	E	53,719.12	53,719.12	53,719.12	53,719.12
0402 SALARY DEPUTIES/ASSISTANTS	E	105,244.88	105,244.88	86,748.07	104,104.00
0405 OVERTIME	E	2,000.00	2,771.13	2,614.58	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	12,313.75	12,313.75	10,781.05	12,226.47
0411 MEDICAL INSURANCE	E	43,250.00	43,250.00	26,844.70	36,400.00
0412 RETIREMENT	E	14,245.32	14,245.32	12,290.86	13,584.97
0425 OFFICE EXPENSES	E	9,001.00	8,801.00	7,651.85	9,001.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	150.00	500.00
0434 EDUCATION & TRAVEL	E	5,000.00	2,961.42	1,093.59	5,000.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	2,799.76	4,000.00
0450 FUEL	E	700.00	700.00	136.36	700.00
0461 SERVICE CONTRACT/LICENSES	E	17,000.00	15,968.62	5,924.37	17,000.00
0462 OTHER SERVICES	E	3,000.00	3,000.00	158.24	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0575 ELECTIONS	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	2,500.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	

CO & DIST CLERK EXPENDITURES		269,974.07	267,475.24	210,912.55	263,735.56

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REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
=====					
0401 SALARY COMMISSIONERS	E	97,012.24	97,012.24	96,652.76	97,012.24
0410 FICA	E	7,421.44	7,421.44	7,393.94	7,421.44
0411 MEDICAL INSURANCE	E	34,600.00	34,600.00	34,104.00	36,400.00
0412 RETIREMENT	E	8,585.58	8,585.58	8,306.06	8,585.58
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	1,728.00	1,728.00	1,728.00	1,728.00
0434 EDUCATION & TRAVEL	E	9,417.00	9,417.00	6,043.37	9,417.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	2,000.00	2,000.00	86.70	
0477 REPAIRS & MAINT VEHICLES	E	1,450.00	1,450.00	0.00	
0651 FURN & EQUIP < \$500	E	3,037.06	3,037.06	0.00	

CO COMMISSIONERS EXPENDITURES		165,251.32	165,251.32	154,314.83	160,564.26

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0105 COUNTY V A OFFICER EXPENDITURES					
=====					
0401 SALARY V A OFFICER	E	25,827.70	25,827.88	25,827.88	26,279.76
0410 FICA	E	1,975.82	1,975.82	1,975.74	2,010.40
0412 RETIREMENT	E	2,285.75	2,285.57	2,219.73	2,233.78
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	212.00
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	333.00	333.00	0.00	1,500.00
0440 COMMUNICATIONS	E	167.00	167.00	0.00	167.00
0450 FUEL	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	800.00	800.00	311.88	1,200.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	320.00

COUNTY V A OFFICER EXPENDITURES		31,389.27	31,389.27	30,335.23	33,922.94

Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0106 REGISTRAR					
=====					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
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REGISTRAR		0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND					
0107 NON DEPARTMENTAL EXPENDITURES					
=====					
0113 LONESTAR INVESTMENT POOL	E	0.00	0.00	0.00	
0400 TRANSFERS TO OTHER FUNDS	E	354,436.32	207,617.54	0.00	279,006.00
0406 FINANCIAL OFF. TEMP. LABOR	E	10,000.00	2,560.10	0.00	10,000.00
0407 HOLIDAY BONUS HOURS	E	0.00	0.00	0.00	130,000.00
0409 MISCELLANEOUS LABOR	E	4,800.00	2,800.00	800.00	2,800.00
0410 FICA	E	865.00	865.00	61.20	865.00
0411 MEDICAL INSURANCE	E	112,450.00	112,450.00	102,725.92	125,700.00
0412 RETIREMENT	E	849.00	849.00	69.40	849.00
0413 WORKERS COMP	E	21,001.05	43,214.00	36,866.50	43,214.00
0414 UNEMPLOYMENT COMP	E	15,000.00	15,000.00	417.49	15,000.00
0430 DUES & MEMBERSHIPS	E	5,576.00	4,745.27	4,500.00	5,576.00
0440 COMMUNICATIONS	E	7,500.00	8,200.00	7,900.49	7,500.00
0445 NOTICES	E	5,000.00	6,030.73	3,326.88	5,000.00
0446 POSTAGE/POSTAGE METER	E	17,000.00	17,000.00	15,241.22	17,000.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0460 PROFESSIONAL SERVICES	E	0.00	28,000.00	24,000.00	48,000.00
0461 SERVICE CONTR/LICENSES	E	5,800.00	12,982.10	12,982.10	14,180.00
0462 OTHER SERVICES	E	50,000.00	95,523.00	91,793.00	80,000.00
0495 UTILITIES	E	5,800.00	5,800.00	5,424.61	5,800.00
0500 ANNUAL AUDIT	E	60,000.00	88,950.00	78,950.00	75,000.00
0501 INDIGENT DEFENSE	E	60,010.00	73,010.00	72,425.21	60,010.00
0505 JURIES	E	3,000.00	3,000.00	0.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	2,000.00	2,000.00	0.00	2,000.00
0515 AUTOPSIES	E	20,000.00	34,020.00	34,020.00	30,000.00
0516 PAUPER BURIALS	E	3,600.00	3,600.00	0.00	3,600.00
0519 WATER DISTRICT	E	52,140.00	52,140.00	39,105.00	
0520 MARFA EMS	E	65,000.00	65,000.00	33,750.00	65,000.00
0525 PROBATION SERVICE	E	56,828.00	56,828.00	56,828.00	56,828.00
0530 APPRAISAL DIST	E	139,020.00	168,855.60	155,855.60	188,700.97
0540 INSURANCE	E	100,000.00	135,569.00	130,569.00	100,000.00
0545 STATE COMPTROLLER	E	350,000.00	350,000.00	341,983.92	350,000.00
0546 8TH APPELATE JUDICIAL FEE	E	800.00	800.00	173.75	800.00
0550 PRESIDIO EMS	E	120,000.00	120,000.00	60,000.00	120,000.00
0551 JEFF DAVIS CO EMS	E	5,000.00	5,000.00	0.00	5,000.00
0555 MARFA FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0561 MARFA FOOD PANTRY	E	2,025.00	2,025.00	0.00	
0563 HISTORICAL COMMISSION	E	4,000.00	4,000.00	0.00	4,000.00
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	3,100.00
0566 CHILD ADVOCACY CENTER	E	1,000.00	1,000.00	0.00	1,000.00
0581 MARFA LIBRARY	E	3,500.00	3,500.00	3,460.45	3,500.00
0582 PRESIDIO LIBRARY	E	6,000.00	6,000.00	6,000.00	6,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	1,500.00	1,500.00	1,500.00	1,500.00
0584 EMPLOYEE ENRICHMENT ACTIVITIES	E	0.00	2,200.00	0.00	1,800.00
0585 COUNTY POOLED VEHICLES	E	4,000.00	4,000.00	887.50	4,000.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	3,000.00	0.00	0.00	3,000.00
0598 GRANT MATCH	E	92,000.00	135,922.00	135,922.00	92,000.00
0599 MISCELLANEOUS	E	3,200.00	3,270.00	294.25	50,000.00
0650 CAPITAL	E	30,000.00	2,000.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	
0965 EDAP LOAN	E	0.00	0.00	25,875.05	

NON DEPARTMENTAL EXPENDITURES		1,851,800.37	1,935,926.34	1,520,558.54	2,065,328.97

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REPORTING FUND: 0010 GENERAL FUND					
0108 COUNTY JP - PRESIDIO EXPENDITURES					
=====					
0401 SALARY JP	E	40,872.64	40,872.64	40,872.52	40,872.64
0402 SALARY SECRETARY	E	44,893.84	44,893.84	39,655.73	48,152.00
0406 LABOR	E	2,082.43	2,082.43	1,020.00	2,082.43
0410 FICA	E	6,720.45	6,720.45	6,124.41	6,969.70
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	8,514.04	9,100.00
0412 RETIREMENT	E	7,774.63	7,774.63	6,916.66	7,744.10
0425 OFFICE EXPENSES	E	2,000.00	2,712.00	2,136.67	2,000.00
0430 DUES & MEMBERSHIPS	E	260.00	298.00	298.00	260.00
0434 EDUCATION & TRAVEL	E	3,138.25	4,138.25	4,053.02	3,500.00
0440 COMMUNICATION	E	2,400.00	2,400.00	2,285.38	2,400.00
0450 FUEL	E	1,000.00	1,000.00	712.27	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	90.00	90.00	0.00	90.00
0462 OTHER SERVICES	E	300.00	0.00	0.00	300.00
0474 REPAIRS & MAINT/EQUIP	E	600.00	600.00	0.00	600.00
0650 CAPITAL	E	1,450.00	0.00	0.00	1,450.00
0651 FURN & EQUIPMENT < \$500	E	0.00	0.00	0.00	
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COUNTY JP - PRESIDIO EXPENDITURES		122,232.24	122,232.24	112,588.70	126,520.87

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REPORTING FUND: 0010 GENERAL FUND					
0109 COUNTY JP - MARFA EXPENDITURES					
=====					
0401 SALARY J P	E	40,872.64	40,872.64	40,872.52	45,000.00
0402 SALARY SECRETARY	E	51,832.56	55,314.50	55,314.50	64,594.40
0405 OVERTIME	E	600.00	600.00	0.00	600.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,137.85	7,358.37	7,358.37	8,429.87
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	17,027.80	18,200.00
0412 RETIREMENT	E	8,257.51	8,268.44	8,268.44	9,366.52
0425 OFFICE EXPENSES	E	2,500.00	2,500.00	2,095.40	2,500.00
0430 DUES & MEMBERSHIPS	E	200.00	200.00	145.00	200.00
0434 EDUCATION & TRAVEL	E	4,000.00	3,645.00	2,745.57	3,000.00
0440 COMMUNICATIONS	E	1,400.00	1,400.00	933.16	2,400.00
0450 FUEL	E	500.00	500.00	157.92	500.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	184.56	99.99	200.00
0462 OTHER SERVICES	E	230.00	1,967.50	1,812.50	500.00
0650 CAPITAL	E	6,000.00	4,730.00	1,719.43	
0651 FURN & EQUIP < \$500	E	1,200.00	1,002.94	457.97	2,000.00

COUNTY JP - MARFA EXPENDITURES		142,130.56	145,843.95	139,008.57	157,490.79

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REPORTING FUND: 0010 GENERAL FUND					
0110 COUNTY ATTORNEY EXPENDITURES					
=====					
0401 SALARY ATTORNEY	E	68,590.40	68,590.60	68,590.60	68,590.40
0402 SALARY SECRETARY	E	36,710.96	36,712.00	36,712.00	38,480.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 TEMP.LABOR	E	0.00	0.00	0.00	
0410 FICA	E	8,055.56	8,055.56	8,055.32	8,190.90
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	16,947.48	18,200.00
0412 RETIREMENT	E	9,319.17	9,317.93	9,049.95	9,100.98
0425 OFFICE EXPENSES	E	1,010.03	960.03	645.96	1,010.03
0430 DUES & MEMBERSHIPS	E	125.00	125.00	0.00	125.00
0434 EDUCATION & TRAVEL	E	1,486.00	0.00	0.00	1,486.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	3,698.73	4,000.00
0450 FUEL	E	300.00	300.00	115.12	300.00
0461 SERVICE CONTRACT/LICENSES	E	150.00	150.00	0.00	150.00
0462 OTHER SERVICES	E	800.00	450.00	30.38	800.00
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	189.97	239.97	238.61	189.97

COUNTY ATTORNEY EXPENDITURES		148,037.09	146,201.09	144,084.15	150,623.28

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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0111 DISTRICT COURT EXPENDITURES					
=====					
0401 SALARY JUDGE	E	4,964.44	4,964.44	4,964.44	4,964.44
0402 SALARY SECRETARY	E	23,635.76	23,635.82	23,635.82	24,049.48
0407 SALARY COURT REPORTER	E	0.00	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	1,500.00	1,499.94	418.43	1,500.00
0410 FICA	E	2,302.68	2,302.68	2,187.90	2,344.32
0411 MEDICAL INSURANCE	E	3,244.00	3,392.04	3,392.04	3,392.04
0412 RETIREMENT	E	2,662.87	2,662.87	2,457.95	2,593.68
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	956.29	1,368.86	1,261.62	956.29
0430 DUES & MEMBERSHIPS	E	357.30	415.40	415.40	337.30
0434 EDUCATION AND TRAVEL	E	1,636.31	1,844.41	1,792.33	1,636.31
0440 COMMUNICATIONS	E	1,988.20	1,988.20	1,261.56	1,988.20
0450 FUEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	17,833.19	17,833.19	2,115.15	17,833.19
0463 VISITING JUDGES	E	2,090.90	2,090.90	1,033.87	2,090.90
0464 COURT REPORTER/VISITING	E	1,500.00	1,500.00	0.00	1,500.00
0495 UTILITIES	E	385.00	385.00	385.00	385.00
0540 LIABILITY INSURANCE	E	339.90	339.90	300.00	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	1,326.64	1,326.64	341.31	1,326.64
0599 MISCELLANEOUS	E	4,134.25	3,307.44	0.00	4,134.25
0650 CAPITAL	E	3,005.22	3,005.22	0.00	3,005.22
0651 FURN/EQUIPMENT < \$500	E	1,334.60	1,334.60	0.00	1,334.60

DISTRICT COURT EXPENDITURES		75,197.55	75,197.55	45,962.82	75,711.76

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0113 DISTRICT ATTORNEY EXPENDITURES					
=====					
0462 OTHER SERVICES	E	50,000.00	50,000.00	50,000.00	50,000.00

DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0115 COUNTY TREASURER EXPENDITURES					
=====					
0401 SALARY TREASURER	E	52,687.60	52,687.70	52,687.70	52,687.60
0402 DEPUTY	E	41,231.42	41,231.32	41,225.60	45,760.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,184.81	7,184.81	7,156.77	7,531.24
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	17,028.08	18,200.00
0412 RETIREMENT	E	8,311.84	8,311.84	8,071.26	9,008.20
0425 OFFICE EXPENSES	E	2,500.00	2,478.01	1,464.21	2,500.00
0430 DUES & MEMBERSHIPS	E	215.00	215.00	215.00	215.00
0434 EDUCATION & TRAVEL	E	4,500.00	4,991.08	4,607.46	6,000.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	933.58	1,300.00
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	4,480.00	4,480.00	3,855.00	5,500.00
0462 OTHER SERVICES	E	2,828.75	1,861.69	1,235.00	6,828.75
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	500.00	997.97	957.96	500.00

COUNTY TREASURER EXPENDITURES		143,039.42	143,039.42	139,437.62	156,030.79

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REPORTING FUND: 0010 GENERAL FUND					
0117 COUNTY TAX OFFICE EXPENDITURES					
=====					
0401 SALARY TAX ASSESSOR	E	53,615.28	53,615.38	53,615.38	53,615.28
0403 SALARY DEPUTIES	E	138,461.44	138,461.34	135,986.59	149,136.00
0405 OVERTIME	E	2,000.00	2,234.46	2,234.46	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	14,846.87	14,846.87	14,595.80	15,525.80
0411 MEDICAL INSURANCE	E	43,250.00	43,250.00	42,570.36	45,500.00
0412 RETIREMENT	E	17,175.79	17,175.79	16,490.63	17,403.90
0425 OFFICE EXPENSES	E	9,000.00	8,765.54	4,237.71	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	2,600.00	2,600.00	2,020.50	2,600.00
0440 COMMUNICATION	E	5,600.00	5,950.00	5,883.17	5,600.00
0450 FUEL	E	1,000.00	1,000.00	470.87	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	11,600.00	11,600.00	9,211.68	11,600.00
0462 OTHER SERVICES	E	1,885.00	1,983.28	1,933.28	1,885.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	
0650 CAPITAL	E	3,000.00	2,650.00	0.00	3,000.00
0651 FURN & EQUIP < \$500	E	1,000.00	901.72	0.00	1,000.00
0652 EQUIPMENT LEASE	E	2,800.00	2,800.00	2,769.39	2,800.00
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COUNTY TAX OFFICE EXPENDITURES		308,334.38	308,334.38	292,019.82	322,165.98

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REPORTING FUND: 0010 GENERAL FUND

0118 COUNTY AUDITOR EXPENDITURES

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0401 SALARY AUDITOR	E	52,845.04	31,961.13	18,292.50	53,769.56
0402 ASSISTANT AUDITOR	E	40,441.02	41,869.17	41,684.17	40,441.02
0405 OVERTIME	E	0.00	10,000.00	9,853.18	
0406 Labor	E	23,418.49	30,174.25	18,791.32	23,418.49
0410 FICA	E	8,927.90	8,927.90	6,664.07	8,998.63
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	12,199.27	18,200.00
0412 RETIREMENT	E	10,328.36	10,328.36	7,610.97	9,998.50
0425 OFFICE EXPENSES	E	1,000.00	1,292.01	1,285.34	1,300.00
0430 DUES & MEMBERSHIPS	E	275.00	275.00	0.00	275.00
0434 EDUCATION & TRAVEL	E	2,650.00	5,350.00	5,169.01	4,700.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	933.16	1,300.00
0460 PROFESSIONAL SERVICES	E	0.00	1,000.00	528.74	
0461 SERVICE CONTRACT/LICENSES	E	3,900.00	3,900.00	3,855.00	3,900.00
0462 OTHER SERVICES	E	300.00	257.99	0.00	300.00
0474 REPAIRS & MAINT EQUIPMENT	E	250.00	0.00	0.00	250.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	500.00	500.00	359.99	500.00
0652 EQUIPMENT LEASE	E	800.00	800.00	800.00	800.00
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COUNTY AUDITOR EXPENDITURES		164,235.81	165,235.81	128,026.72	168,151.20

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REPORTING FUND: 0010 GENERAL FUND					
0119 COUNTY COURTHOUSE EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARY FACILITIES	E	64,367.48	64,367.48	31,091.12	63,440.00
0405 OVERTIME	E	500.00	500.00	52.32	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,962.37	4,962.37	2,382.41	4,891.41
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	7,168.04	18,200.00
0412 RETIREMENT	E	5,740.78	5,740.78	2,681.85	5,434.90
0425 OFFICE EXPENSES	E	0.00	572.11	572.11	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	3,000.00	3,000.00	340.03	3,000.00
0451 OPERATING SUPPLIES	E	5,000.00	5,000.00	1,990.88	5,000.00
0452 MAINTENANCE SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0461 SERVICECONTRACTS/LICENSES	E	18,000.00	18,000.00	877.15	18,000.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	62,800.00	54,455.68	8,193.72	52,800.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,000.00	950.98	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	2,000.00	850.00	598.02	2,000.00
0495 UTILITIES	E	27,000.00	29,000.00	28,388.36	28,000.00
0650 CAPITAL	E	6,000.00	4,000.00	1,840.23	6,000.00
0651 FURN & EQUIP < \$500	E	1,450.00	1,450.00	367.34	1,450.00

COUNTY COURTHOUSE EXPENDITURES		222,120.63	213,198.42	87,494.56	212,716.31

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REPORTING FUND: 0010 GENERAL FUND					
0121 COUNTY ANNEX EXPENDITURES					
=====					
0402 SALARY CUSTODIAN	E	37,013.03	37,013.03	36,267.98	39,156.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,831.50	2,831.50	2,774.36	2,995.44
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	8,513.60	9,100.00
0412 RETIREMENT	E	3,275.66	3,275.66	3,116.40	3,328.26
0425 OFFICE EXPENSES	E	300.00	300.00	0.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,800.00	1,800.00	0.00	1,800.00
0450 FUEL	E	1,000.00	1,000.00	447.35	1,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	1,786.14	4,000.00
0452 MAINTENANCE SUPPLIES	E	1,500.00	1,500.00	871.74	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	2,393.00	2,393.00	1,999.80	2,393.00
0462 OTHER SERVICES	E	500.00	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,650.00	3,650.00	898.90	3,650.00
0474 REPAIRS & MAINT EQUIP	E	1,000.00	1,000.00	0.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,650.00	650.00	499.50	1,000.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	15,000.00	16,000.00	15,438.04	15,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	320.00	320.00	129.99	320.00

COUNTY ANNEX EXPENDITURES		84,883.19	84,883.19	72,743.80	87,042.70

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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0123 COUNTY SHERIFF EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	54,746.64	54,761.64	54,761.64	54,746.64
0403 SALARY DEPUTIES	E	304,202.13	304,202.13	301,405.98	304,202.13
0404 ASSISTANT	E	39,270.40	39,374.24	39,374.24	45,760.00
0405 OVERTIME	E	15,000.00	15,000.00	10,517.69	15,000.00
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	15,000.00	15,000.00	14,649.86	22,500.00
0410 FICA	E	32,758.77	32,639.93	31,968.04	33,828.97
0411 MEDICAL INSURANCE	E	86,500.00	86,500.00	57,408.06	91,000.00
0412 RETIREMENT	E	37,897.40	37,897.40	35,972.53	35,675.25
0425 OFFICE EXPENSES	E	2,000.00	2,571.80	2,568.80	2,000.00
0430 DUES & MEMBERSHIPS	E	1,305.00	1,305.00	350.00	1,305.00
0434 EDUCATION & TRAVEL	E	5,500.00	4,678.20	433.59	5,500.00
0440 COMMUNICATIONS	E	19,000.00	19,000.00	17,141.97	23,679.88
0450 FUEL	E	36,401.00	36,626.00	35,252.41	36,526.00
0451 OPERATING SUPPLIES	E	1,800.00	3,522.67	3,522.67	1,800.00
0455 UNIFORMS	E	1,500.00	1,500.00	1,137.42	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	19,057.48	22,357.48	21,493.86	19,293.52
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,900.00	2,605.00	240.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,500.00	3,197.00	3,197.00	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	1,880.92	3,009.87	3,009.87	
0477 REPAIRS & MAINT-VEHICLES	E	20,900.00	22,263.92	8,183.05	20,900.00
0650 CAPITAL	E	7,945.00	6,772.03	5,659.40	17,945.00
0651 FURN & EQUIP < \$500	E	1,655.00	970.30	923.78	1,704.99
-----		709,719.74	715,754.61	649,171.86	740,267.38
COUNTY SHERIFF EXPENDITURES					

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0124 DISPATCH EXPENDITURES					
=====					
0402 SALARY-DISPATCHERS	E	189,134.74	189,134.74	153,913.88	189,920.64
0405 OVERTIME	E	50,000.00	51,584.20	51,584.20	50,000.00
0410 FICA	E	18,293.81	18,293.81	15,720.62	18,353.93
0411 MEDICAL INSURANCE	E	43,250.00	43,250.00	28,038.75	45,500.00
0412 RETIREMENT	E	21,163.43	21,163.43	17,640.81	20,393.25
0425 OFFICE EXPENSE	E	3,000.00	2,800.00	2,636.29	3,000.00
0434 EDUCATION & TRAVEL	E	3,000.00	3,000.00	0.00	3,000.00
0455 UNIFORMS	E	1,459.00	1,459.00	635.69	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	2,209.00	2,209.00	2,004.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	4,616.00	2,931.80	1,302.00	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	1,500.00	1,500.00	921.64	1,500.00
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DISPATCH EXPENDITURES		337,625.98	337,325.98	274,397.88	339,951.82

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REPORTING FUND: 0010 GENERAL FUND

0125 CO CONSTABLE PCT #1 EXPENDITURES

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0401 SALARY	E	37,602.50	37,602.50	37,602.50	37,628.40
0410 FICA	E	2,876.60	2,876.64	2,876.64	2,878.58
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	7,114.24	9,100.00
0412 RETIREMENT	E	3,327.83	3,327.79	3,231.60	3,198.42
0425 OFFICE EXPENSES	E	300.00	300.00	0.00	300.00
0430 DUES & MEMBERSHIPS	E	70.00	70.00	0.00	
0434 EDUCATION & TRAVEL	E	2,000.00	2,000.00	70.00	1,000.00
0440 COMMUNICATION	E	550.00	550.00	497.36	406.92
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	500.00	500.00	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	1,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	1,200.00
0651 FURN & EQUIP <\$500	E	500.00	500.00	0.00	500.00

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CO CONSTABLE PCT #1 EXPENDITURES

56,376.93 56,376.93 51,392.34 57,712.32

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REPORTING FUND: 0010 GENERAL FUND					
0126 CO CONSTABLE PCT #2 EXPENDITURES					
=====					
0401 SALARY	E	37,602.50	37,602.50	37,602.50	37,628.40
0410 FICA	E	2,876.60	2,876.64	2,876.64	2,878.58
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	7,115.12	9,100.00
0412 RETIREMENT	E	3,327.83	3,327.79	3,231.60	3,198.42
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	300.00	300.00	0.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	1,500.00	1,500.00	748.99	1,500.00
0599 MISC.	E	0.00	0.00	0.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	0.00	
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CO CONSTABLE PCT #2 EXPENDITURES		55,256.93	55,256.93	51,574.85	55,605.40

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REPORTING FUND: 0010 GENERAL FUND

0127 COUNTY AGENT EXPENDITURES

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0401 SALARY CO AGENT	E	17,980.36	2,074.68	2,074.68	17,980.36
0410 FICA	E	2,137.45	246.63	246.63	2,137.45
0418 CAR ALLOWANCE	E	9,599.98	1,107.69	1,107.69	9,599.98
0419 CELLPHONE ALLOWANCE	E	360.10	41.55	41.55	360.10
0425 OFFICE EXPENSES	E	1,210.50	0.00	0.00	1,210.50
0430 DUES & MEMBERSHIPS	E	250.00	0.00	0.00	250.00
0434 EDUCATION & TRAVEL	E	4,450.00	3,562.69	0.00	4,450.00
0440 COMMUNICATIONS	E	1,200.00	1,200.00	492.51	1,200.00
0650 CAPITAL	E	642.50	642.50	0.00	642.50
0651 FURN & EQUIP < \$500	E	500.00	500.00	0.00	500.00
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COUNTY AGENT EXPENDITURES		38,330.89	9,375.74	3,963.06	38,330.89

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FISCAL YEAR 2025 REVISED PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0128 EMERGENCY MANAGEMENT EXPENDITURES					
=====					
0402 SALARY CORDINATOR	E	24,200.82	24,200.82	24,200.80	24,624.08
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,851.37	1,851.46	1,851.46	1,883.75
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	8,433.44	9,100.00
0412 RETIREMENT	E	2,141.78	2,141.69	2,079.94	2,093.05
0425 OFFICE EXPENSES	E	200.00	200.00	0.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	500.00	500.00	0.00	500.00
0451 OPERATING SUPPLIES	E	600.00	628.75	628.75	600.00
0461 SERVICE CONTRACT/LICENSES	E	13,500.00	13,500.00	10,875.00	15,900.00
0462 OTHER SERVICES	E	13,200.00	13,200.00	12,575.00	13,800.00
0474 REPAIRS & MAINT/EQUIPMENT	E	1,200.00	1,200.00	0.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	1,000.00	1,000.00	0.00	
0650 CAPITAL	E	6,000.00	3,717.85	3,025.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

EMERGENCY MANAGEMENT EXPENDITURES		73,043.97	70,790.57	63,669.39	69,900.88

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	400.00	530.00	462.58	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	

DEPT OF PUBLIC SAFETY EXPENDITURES		400.00	530.00	462.58	400.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
GENERAL FUND					
Income Totals		5,716,845.61	5,763,037.61	5,678,162.38	6,013,821.54
Expense Totals		5,238,925.78	5,311,249.25	4,410,294.63	5,536,585.43

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
=====					
0150 AUTO REGISTRATION	I	350,000.00	350,000.00	358,078.26	350,000.00
0155 GROSS WEIGHT FEES	I	10,000.00	10,000.00	11,082.15	11,000.00
0180 STATE LATERAL	I	27,000.00	27,000.00	28,369.81	29,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	
0898 FORCE ACCT INCOME	I	0.00	0.00	0.00	
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ROAD & BRIDGE FUND REVENUES		387,000.00	387,000.00	397,530.22	390,000.00

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PREPARER:0019

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0120 ROAD & BRIDGE FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	61,167.66	61,167.86	61,167.86	63,238.28
0402 DEPUTIES/ ASSISTANTS	E	239,381.10	239,381.10	237,596.03	265,886.40
0405 OVERTIME	E	2,000.00	2,000.00	84.00	2,000.00
0406 LABOR	E	22,800.00	44,300.91	39,158.00	22,800.00
0410 FICA	E	24,889.18	25,788.07	25,788.07	26,998.74
0411 MEDICAL INSURANCE	E	69,200.00	69,200.00	58,853.99	72,800.00
0412 RETIREMENT	E	28,616.37	28,616.37	25,679.74	29,998.60
0425 OFFICE EXPENSES	E	2,000.00	2,000.00	914.52	2,000.00
0434 EDUCATION & TRAVEL	E	2,000.00	2,000.00	111.00	2,000.00
0440 COMMUNICATION	E	1,700.00	1,700.00	1,587.93	1,700.00
0450 FUEL	E	40,000.00	51,310.59	47,595.01	40,000.00
0451 OPERATING SUPPLIES	E	20,000.00	32,000.00	24,322.14	32,000.00
0455 UNIFORMS	E	6,700.00	6,700.00	5,442.74	6,700.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	13,000.00	6,000.00	514.01	13,000.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	10,000.00	10,000.00	0.00	10,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	40,000.00	37,449.66	31,769.13	35,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	18,000.00	17,673.74	9,539.96	18,000.00
0495 UTILITIES	E	2,600.00	2,600.00	2,292.63	2,600.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	45,000.00	11,289.41	8,476.89	
0651 FURNITURE & EQUIPMENT < \$500	E	2,000.00	2,000.00	100.00	2,000.00
0652 EQUIP LEASE/NOTE	E	0.00	0.00	0.00	

ROAD & BRIDGE FUND EXPENDITURES		651,054.31	653,177.71	580,993.65	648,722.02

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
ROAD & BRIDGE FUND					
Income Totals		387,000.00	387,000.00	397,530.22	390,000.00
Expense Totals		651,054.31	653,177.71	580,993.65	648,722.02

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
=====					
0100 GOLF COURSE CONTRACT	I	50,000.00	50,000.00	66,543.88	55,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	346.89	
0400 TRANSFER	I	0.00	0.00	0.00	

VIZCAINO PARK NO. FUND REVENUE		50,000.00	50,000.00	66,890.77	55,000.00

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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
=====					
0402 DEPUTIES/ ASSISTANTS	E	30,542.93	30,542.93	30,387.60	37,440.00
0405 OVERTIME	E	100.00	100.00	0.00	100.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,344.19	2,344.19	2,324.61	2,864.16
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	8,511.40	9,100.00
0412 RETIREMENT	E	2,711.90	2,711.90	2,611.62	3,190.90
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	2,000.00	2,500.00	2,354.31	2,000.00
0451 OPERATING SUPPLIES	E	500.00	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	7,750.00	7,250.00	239.92	7,750.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,000.00	252.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,550.00	2,700.00	0.00	1,150.00
0495 UTILITIES	E	14,000.00	14,000.00	9,003.88	14,000.00
0650 CAPITAL	E	1,200.00	1,200.00	800.00	1,200.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

VIZCAINO PARK NO. FUND EXPENDITUR		73,349.02	74,499.02	56,485.34	81,295.06

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FISCAL YEAR 2025 REVISED PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0250 GOLF COURSE					
=====					
0401 SALARY-DEPT HEAD	E	38,287.10	38,287.10	38,287.08	45,760.00
0402 SALARIES/ASSISTANTS	E	35,354.18	35,360.00	35,360.00	42,265.60
0405 OVERTIME	E	500.00	494.18	0.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,671.81	5,671.81	5,633.94	6,772.21
0411 HEALTH INSURANCE	E	17,300.00	17,300.00	17,028.08	18,200.00
0412 RETIREMENT	E	6,561.51	6,561.51	6,329.39	7,524.68
0425 OFFICE EXPENSES	E	500.00	500.00	98.00	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	700.00	700.00	108.66	700.00
0440 COMMUNICATIONS	E	2,000.00	2,000.00	1,906.85	2,000.00
0450 FUEL	E	7,000.00	7,000.00	1,221.00	7,000.00
0451 OPERATING SUPPLIES	E	2,665.00	2,665.00	95.50	2,665.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	8,400.00	8,400.00	3,138.61	8,400.00
0474 REP/MAINT - EQUIPMENT	E	11,000.00	11,000.00	2,579.82	11,000.00
0495 UTILITIES	E	23,000.00	23,000.00	19,230.14	23,000.00
0650 CAPITAL OUTLAY	E	15,000.00	15,000.00	10,198.12	1,000.00
0651 FURN/EQUIPMENT < \$500	E	500.00	500.00	149.99	500.00

GOLF COURSE		174,439.60	174,439.60	141,365.18	177,787.49

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
VIZCAINO PARK NORTH FUND					
Income Totals		50,000.00	50,000.00	66,890.77	55,000.00
Expense Totals		247,788.62	248,938.62	197,850.52	259,082.55

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0100 REDFORD COMM/SO. PARK FUND REVENU					
=====					
0300 MISC.	I	0.00	0.00	0.00	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____

REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0156 REDFORD COMM/SO. PARK FUND EXPEND					
=====					
0406 LABOR	E	2,600.00	2,600.00	0.00	2,600.00
0410 FICA/MEDICARE	E	198.90	198.90	0.00	198.90
0412 RETIREMENT	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	9,528.00	5,208.00	1,120.00	9,528.00
0495 UTILITIES	E	2,600.00	2,600.00	2,089.64	2,600.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	450.00	450.00	0.00	450.00
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REDFORD COMM/SO. PARK FUND EXPEND		16,376.90	12,056.90	3,209.64	16,376.90

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0256 SOUTH PARK FUND EXPENDITURES					
=====					
0406 LABOR	E	0.00	0.00	0.00	
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	9,700.00	0.00	0.00	9,700.00

SOUTH PARK FUND EXPENDITURES		9,700.00	0.00	0.00	9,700.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
REDFORD COMM/SOUTH PARK FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		26,076.90	12,056.90	3,209.64	26,076.90

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	10,000.00	10,000.00	10,873.00	10,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	20,500.00	20,500.00	7,500.00	10,000.00
0400 TRANSFER	I	0.00	0.00	0.00	

ARCHIVES FUND REVENUES		30,500.00	30,500.00	18,373.00	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0029 ARCHIVES FUND					
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	30,500.00	63,500.00	0.00	20,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
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ARCHIVES FUND EXPENDITURES		30,500.00	63,500.00	0.00	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0029 ARCHIVES FUND					
ARCHIVES FUND					
Income Totals		30,500.00	30,500.00	18,373.00	20,000.00
Expense Totals		30,500.00	63,500.00	0.00	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
=====					
0285 SEIZURES	I	0.00	0.00	0.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	39,111.50	39,111.50	0.00	37,493.09
0400 TRANSFERS	I	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	
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SEIZURES FUND REVENUES		39,111.50	39,111.50	0.00	37,493.09

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0031 SEIZURES FUND					
0131 SEIZURES FUND EXPENDITURES					
=====					
0403 SALARIES-DEPUTIES	E	0.00	0.00	1,869.64	
0410 FICA/MEDICARE	E	0.00	0.00	143.03	
0412 RETIREMENT	E	0.00	0.00	165.46	
0425 OFFICE EXPENSES	E	3,000.00	3,000.00	407.72	2,895.57
0434 EDUCATION & TRAVEL	E	6,644.10	6,644.10	0.00	6,644.10
0450 FUEL	E	8,641.89	8,641.89	0.00	8,641.89
0451 OPERATING SUPPLIES	E	5,294.81	5,294.81	1,511.98	3,780.83
0455 UNIFORMS	E	500.00	500.00	0.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	7,304.71	3,304.71	0.00	3,304.71
0477 REPAIRS & MAINT - VEHICLES	E	7,092.00	7,092.00	0.00	7,092.00
0495 UTILITIES	E	0.00	0.00	0.00	
0650 CAPITAL	E	500.00	4,500.00	1,000.00	4,500.00
0651 FURN/EQUIPMENT < \$500	E	133.99	133.99	0.00	133.99
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SEIZURES FUND EXPENDITURES		39,111.50	39,111.50	5,097.83	37,493.09

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0031 SEIZURES FUND					
SEIZURES FUND					
Income Totals		39,111.50	39,111.50	0.00	37,493.09
Expense Totals		39,111.50	39,111.50	5,097.83	37,493.09

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
=====					
0205 FEES	I	0.00	0.00	0.00	
0216 FEES J P 01	I	1,500.00	1,500.00	9,971.49	4,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	12,000.00	12,000.00	0.00	9,500.00

TECHNOLOGY JP1 FUND REVENUES		13,500.00	13,500.00	9,971.49	13,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	575.00	575.00	442.36	575.00
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	2,710.00	2,710.00	2,710.00
0474 REPAIRS & MAINT EQUIPMENT	E	550.00	550.00	0.00	550.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	9,665.00	7,725.27	0.00	7,725.27
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 EQUIPMENT LEASE	E	0.00	1,939.73	0.00	1,939.73

TECHNOLOGY JP1 FUND EXPENDITURES		13,500.00	13,500.00	3,152.36	13,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
TECHNOLOGY JP 1 FUND					
Income Totals		13,500.00	13,500.00	9,971.49	13,500.00
Expense Totals		13,500.00	13,500.00	3,152.36	13,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	10,000.00	10,000.00	10,855.98	10,000.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DISTRICT CLERK FEES	I	0.00	0.00	0.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	10,400.00	10,400.00	9,695.83	10,000.00
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RECORDS MGMT FUND REVENUES		20,400.00	20,400.00	20,551.81	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0425 OFFICE SUPPLIES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	20,400.00	45,495.83	16,995.83	20,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

RECORDS MGMT FUND EXPENDITURES		20,400.00	45,495.83	16,995.83	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
RECORDS MANAGEMENT FUND					
Income Totals		20,400.00	20,400.00	20,551.81	20,000.00
Expense Totals		20,400.00	45,495.83	16,995.83	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
=====					
0205 CLERK FEES	I	1,000.00	1,000.00	0.00	1,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	8,800.00	8,800.00	0.00	8,800.00
0400 TRANSFER	I	0.00	0.00	0.00	
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COURT RECORDS MGMT REVENUES		9,800.00	9,800.00	0.00	9,800.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0136 COURT RECORD MGMT EXPENDITURES					
=====					
0650 CAPITAL	E	9,800.00	9,800.00	0.00	9,800.00

COURT RECORD MGMT EXPENDITURES	-	9,800.00	9,800.00	0.00	9,800.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
COURT RECORDS MANAGEMENT					
Income Totals		9,800.00	9,800.00	0.00	9,800.00
Expense Totals		9,800.00	9,800.00	0.00	9,800.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	3,500.00	3,500.00	14,700.11	8,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	40,000.00	40,000.00	0.00	35,500.00
0400 TRANSFER	I	0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		43,500.00	43,500.00	14,700.11	43,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0137 COURTHOUSE SEC FUND EXPENDITURES					
=====					
0401 Head of Department	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 GROUP MEDICAL	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT/BLDGS & GROUNDS	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	33,500.00	33,500.00	0.00	33,500.00

COURTHOUSE SEC FUND EXPENDITURES		33,500.00	33,500.00	0.00	33,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0237 COURTHOUSE ANNEX SEC EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	10,000.00	10,000.00	0.00	10,000.00

COURTHOUSE ANNEX SEC EXPENDITURES		10,000.00	10,000.00	0.00	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
COURTHOUSE SEC FUND					
Income Totals		43,500.00	43,500.00	14,700.11	43,500.00
Expense Totals		43,500.00	43,500.00	0.00	43,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	0.00	0.00	29,100.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	10,649.00	7,631.00	
0397 BUDGETED FUND BALANCE	I	97,399.59	97,399.59	0.00	123,871.44
0400 TRANSFERS	I	0.00	0.00	0.00	

ABANDONED VEHICLE FUND REVENUES		97,399.59	108,048.59	36,731.00	123,871.44

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	2,953.60	2,953.60	2,726.40	
0402 BOOKKEEPER	E	4,097.60	4,097.60	4,097.60	
0403 SALARIES-DEPUTIES	E	0.00	0.00	0.00	
0404 ASSISTANT	E	3,744.00	3,744.00	3,744.00	3,744.00
0410 FICA/MEDICARE	E	825.84	825.84	808.87	286.42
0411 HEALTH INSURANCE	E	0.00	0.00	1,852.59	
0412 RETIREMENT	E	955.38	955.38	908.51	318.24
0425 OFFICE EXPENSES	E	2,832.98	1,732.98	1,414.73	4,595.18
0434 EDUCATION & TRAVEL	E	5,280.39	5,190.39	0.00	5,827.14
0440 COMMUNICATIONS	E	12,296.54	12,296.54	4,017.54	22,983.35
0450 FUEL	E	14,439.26	14,439.26	0.00	15,245.60
0451 OPERATING SUPPLIES	E	0.00	345.44	177.44	8,219.38
0455 UNIFORMS	E	1,720.18	1,720.18	712.15	
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	1,755.00	1,755.00	
0474 REPAIRS & MAINT EQUIPMENT	E	9,170.00	5,998.99	545.00	10,850.00
0477 REPAIRS & MAINT - VEHICLES	E	18,742.46	28,916.46	426.00	28,737.46
0650 CAPITAL OUTLAY	E	12,898.18	12,898.18	0.00	15,851.60
0651 FURN/EQUIPMENT < \$500	E	7,443.18	7,178.75	2,119.82	7,213.07
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ABANDONED VEHICLE FUND EXPENDITURES		97,399.59	105,048.59	25,305.65	123,871.44

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
ABANDONED VEHICLE FUND					
Income Totals		97,399.59	108,048.59	36,731.00	123,871.44
Expense Totals		97,399.59	105,048.59	25,305.65	123,871.44

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	0.00	0.00	315.00	245.00
0230 CO CLERK FEES	I	0.00	0.00	35.00	
0240 DIST CLERK FEES	I	1,000.00	1,000.00	823.85	1,000.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFER FROM OTHER FUNDS	I	2,396.00	2,396.00	0.00	2,151.00

LAW LIBRARY FUND REVENUES		3,396.00	3,396.00	1,173.85	3,396.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0040 LAW LIBRARY FUND					
0170 LAW LIBRARY FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	3,396.00	3,746.00	3,560.58	3,396.00

LAW LIBRARY FUND EXPENDITURES		3,396.00	3,746.00	3,560.58	3,396.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0040 LAW LIBRARY FUND					
LAW LIBRARY FUND					
Income Totals		3,396.00	3,396.00	1,173.85	3,396.00
Expense Totals		3,396.00	3,746.00	3,560.58	3,396.00

Account Number		Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title		YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	0.00	1,958.64	4,340.66	
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	
0172 STATE-CONSTABLE PRESIDIO	I	0.00	0.00	0.00	252.00
0397 BUDGETED FUND BALANCE	I	4,339.92	4,339.92	0.00	4,207.73
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LEOSE FUND REVENUES		4,339.92	6,298.56	4,340.66	4,459.73

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0041 LEOSE FUND					
0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	4,087.92	6,046.56	2,009.28	4,207.73

LEOSE FUND EXPENDITURES		4,087.92	6,046.56	2,009.28	4,207.73

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0041 LEOSE FUND					
0241 CONSTABLE-PRESIDIO					
=====					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	252.00	252.00	0.00	252.00

CONSTABLE-PRESIDIO	-	252.00	252.00	0.00	252.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0041 LEOSE FUND					
LEOSE FUND					
Income Totals		4,339.92	6,298.56	4,340.66	4,459.73
Expense Totals		4,339.92	6,298.56	2,009.28	4,459.73

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
=====					
0130 AVIATION FUEL SALES-MARFA	I	650,000.00	650,000.00	567,530.06	650,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	102,000.00	102,000.00	62,744.37	102,000.00
0135 RENTALS	I	40,000.00	40,000.00	55,920.53	42,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	35,000.00	35,000.00
0387 TXDOT-1824MARFA	I	0.00	0.00	17,569.42	
0397 BUDGETED FUND BALANCE	I	11,735.36	56,735.36	0.00	
0398 TRANSFERS FROM OTHER FUNDS	I	30,000.00	30,000.00	0.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00	0.00	0.00	
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AIRPORT FUND REVENUES		833,735.36	878,735.36	738,764.38	859,000.00

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PRESIDIO COUNTY

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FISCAL YEAR 2025 REVISED PROPOSED BUDGET

PREPARER:0019

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0050 AIRPORT FUND					
0180 AIRPORT FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	61,384.00	52,125.01	43,066.60	77,560.60
0405 INCENTIVE PAY/OVERTIME	E	20,000.00	29,001.24	29,001.24	24,000.00
0406 TEMP LABOR	E	8,000.00	5,998.76	5,726.00	8,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0410 FICA	E	6,741.87	6,741.87	5,951.26	8,381.39
0411 MEDICAL INSURANCE	E	15,699.00	15,699.00	8,514.04	18,200.00
0412 RETIREMENT	E	7,910.49	7,910.49	6,199.90	9,312.65
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0440 COMMUNICATIONS	E	9,000.00	9,000.00	6,564.42	9,000.00
0450 FUEL	E	5,000.00	5,000.00	3,380.41	5,000.00
0451 OPERATING SUPPLIES	E	4,000.00	3,800.00	1,752.30	4,000.00
0453 AV FUEL - MARFA	E	440,000.00	440,000.00	329,206.41	440,000.00
0454 AV FUEL - PRESIDIO	E	76,000.00	76,000.00	36,809.57	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	1,000.00	1,000.00	347.00	1,000.00
0462 OTHER SERVICES	E	37,000.00	37,000.00	36,150.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	1,500.00	1,700.00	1,564.00	2,000.00
0474 REPAIRS & MAINT/EQUIP	E	4,000.00	2,300.00	483.32	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	4,000.00	3,800.00	1,643.50	4,000.00
0478 ROUTINE MAINT - MARFA	E	20,000.00	16,000.00	10,910.38	14,000.00
0479 ROUTINE MAINT - PRESIDIO	E	15,000.00	14,384.50	12,876.80	14,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	8,600.00	12,465.43	12,465.43	9,000.00
0496 UTILITIES PRESIDIO	E	4,200.00	4,034.57	669.52	4,200.00
0540 INSURANCE	E	14,000.00	14,000.00	12,823.00	15,000.00
0598 CAP. PRJ.PRS D LELY GRANT MATCH	E	0.00	45,000.00	45,000.00	
0599 MISCELLANEOUS	E	0.00	200.00	176.16	
0650 CAPITAL	E	0.00	4,615.50	4,615.50	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	258.99	258.99	5,000.00
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	

AIRPORT FUND EXPENDITURES		764,735.36	809,735.36	616,155.75	790,354.64

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0050 AIRPORT FUND					
0280 AIRPORT DEVELOPMENT					
=====					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0478 RAMP MATCH - MARFA	E	0.00	0.00	0.00	
0479 RAMP MATCH - PRESIDIO	E	0.00	0.00	0.00	
0598 GRANT MATCH	E	0.00	0.00	0.00	
0642 LOAN PAYMENT	E	69,000.00	69,000.00	67,841.36	69,000.00
0653 AIRPORT CIP - MARFA	E	0.00	0.00	0.00	
0654 AIRPORT CIP - PRESIDIO	E	0.00	0.00	0.00	
0656 TXDOT-1824MARFA	E	0.00	0.00	0.00	
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	

AIRPORT DEVELOPMENT		69,000.00	69,000.00	67,841.36	69,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0050 AIRPORT FUND					
AIRPORT FUND					
Income Totals		833,735.36	878,735.36	738,764.38	859,000.00
Expense Totals		833,735.36	878,735.36	683,997.11	859,354.64

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	0.00	0.00	21,000.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	5,217.15	5,217.15	0.00	24,051.79
0400 TRANSFERS	I	0.00	0.00	0.00	
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ESTRAY FUND REVENUES		5,217.15	5,217.15	21,000.00	24,051.79

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0062 ESTRAY FUND					
0162 ESTRAY FUND EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	5,217.15	5,217.15	2,515.36	24,051.79

ESTRAY FUND EXPENDITURES		5,217.15	5,217.15	2,515.36	24,051.79

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0062 ESTRAY FUND					
ESTRAY FUND					
Income Totals		5,217.15	5,217.15	21,000.00	24,051.79
Expense Totals		5,217.15	5,217.15	2,515.36	24,051.79

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	0.00	0.00	0.00	40,000.00
0290 INTEREST	I	0.00	0.00	0.00	1,419.00
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INTEREST & SINKING FUND REVENUES		0.00	0.00	0.00	41,419.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0070 INTEREST & SINKING FUND					
0190 INTERST & SINKING FUND EXPENDITURES					
=====					
0640 PRINCIPAL	E	0.00	0.00	0.00	40,000.00
0641 INTEREST	E	0.00	0.00	0.00	1,419.00

INTERST & SINKING FUND EXPENDITURES		0.00	0.00	0.00	41,419.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0070 INTEREST & SINKING FUND					
INTEREST & SINKING FUND					
Income Totals		0.00	0.00	0.00	41,419.00
Expense Totals		0.00	0.00	0.00	41,419.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	1,000.00	1,000.00	268.75	500.00

VENDING MACHINE FUND REVENUES		1,000.00	1,000.00	268.75	500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0086 VENDING MACHINE FUND					
0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	1,000.00	1,000.00	0.00	500.00

VENDING MACHINE FUND EXPENDITURES		1,000.00	1,000.00	0.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0086 VENDING MACHINE FUND					
VENDING MACHINE FUND					
Income Totals		1,000.00	1,000.00	268.75	500.00
Expense Totals		1,000.00	1,000.00	0.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	500.00	500.00	5,134.82	2,810.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFERS	I	2,310.00	2,310.00	0.00	
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TECHNOLOGYJP 2 FUND REVENUES		2,810.00	2,810.00	5,134.82	2,810.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	2,810.00	2,810.00	2,710.00	2,810.00
0462 OTHER SEVICES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	

TECHNOLOGY JP 2 FUND EXPENDITURE		2,810.00	2,810.00	2,710.00	2,810.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
TECHNOLOGYJP 2 FUND					
Income Totals		2,810.00	2,810.00	5,134.82	2,810.00
Expense Totals		2,810.00	2,810.00	2,710.00	2,810.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
=====					
0127 FEDERAL PER DIEM	I	1,300,000.00	1,300,000.00	1,184,128.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	30,000.00	30,000.00	41,770.73	35,000.00
0133 JDSO & OTHER	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	
0400 TRANSFERS	I	319,730.32	319,730.32	0.00	208,990.97
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
----- -					
JAIL FUND REVENUES		1,649,730.32	1,649,730.32	1,225,898.73	1,543,990.97

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PRESIDIO COUNTY

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FISCAL YEAR 2025 REVISED PROPOSED BUDGET

PREPARER:0019

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0095 JAIL FUND					
0195 JAIL FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	51,064.00	53,217.51	53,217.51	48,505.60
0402 JAIL MAINTENANCE	E	37,939.20	37,939.20	24,360.00	36,150.40
0403 BOOKKEEPER	E	42,910.40	42,910.40	41,765.44	41,600.00
0404 SALARY - JAILERS	E	297,860.55	297,860.55	216,591.32	289,773.12
0405 OVERTIME	E	60,000.00	60,000.00	50,166.16	60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	203,160.19	198,544.95	123,165.38	174,807.36
0407 COMP TIME	E	0.00	0.00	0.00	
0408 SALARY COOKS	E	94,241.05	96,702.78	96,702.78	96,241.60
0409 USM TRANSPORT	E	29,500.00	29,500.00	25,340.00	29,500.00
0410 FICA	E	62,475.67	62,475.67	48,268.77	59,408.22
0411 MEDICAL INSURANCE	E	150,250.00	150,250.00	102,592.79	152,425.05
0412 RETIREMENT	E	72,275.78	72,275.78	54,246.20	66,009.14
0425 OFFICE EXPENSES	E	4,500.00	4,500.00	2,540.35	4,500.00
0430 DUES & MEMBERSHIPS	E	150.00	150.00	0.00	150.00
0434 EDUCATION & TRAVEL	E	10,000.00	10,000.00	2,042.00	10,000.00
0440 COMMUNICATION	E	2,200.00	2,200.00	1,948.99	2,200.00
0450 FUEL	E	7,000.00	7,000.00	4,528.43	7,000.00
0451 OPERATING SUPPLIES	E	75,000.00	75,000.00	39,082.13	75,000.00
0455 UNIFORMS	E	3,500.00	3,500.00	128.59	3,500.00
0456 PRISONER BOARD	E	150,000.00	150,000.00	112,592.53	150,000.00
0457 PRISONER MEDICAL	E	50,000.00	50,000.00	34,827.02	50,000.00
0458 SAFETY & SANITATION	E	7,000.00	7,000.00	3,260.00	7,000.00
0461 SERVICE CONTRACT/LICENSES	E	25,703.60	25,703.60	19,169.44	25,703.60
0462 OTHER SERVICES	E	5,000.00	5,383.00	3,745.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	24,000.00	24,000.00	6,644.71	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	12,500.00	12,500.00	8,076.66	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	5,000.00	4,617.00	186.39	5,000.00
0480 RENTALS/LEASE	E	14,016.88	14,016.88	10,816.88	14,016.88
0495 UTILITIES	E	80,000.00	80,500.00	76,677.97	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	68,483.00	68,483.00	9,075.76	10,000.00
0651 FURN & EQUIP < \$500	E	4,000.00	4,000.00	1,480.00	4,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

JAIL FUND EXPENDITURES		1,649,730.32	1,650,230.32	1,173,239.20	1,543,990.97

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0095 JAIL FUND					
JAIL FUND					
Income Totals		1,649,730.32	1,649,730.32	1,225,898.73	1,543,990.97
Expense Totals		1,649,730.32	1,650,230.32	1,173,239.20	1,543,990.97

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0100 TXDOT/AIRPORT REVENUES					
=====					
0301 TXDOT-1824MARFA	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____

TXDOT/AIRPORT REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0280 TXDOT/AIRPORT EXPENSES					
=====					
0400 TRANSFERS OUT	E	0.00	0.00	0.00	_____
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____

TXDOT/AIRPORT EXPENSES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
CAP PROJ TXDOT 1824/AIRPORT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT					
0100 CAP PROJ-TXDOT REVENUE					
=====					
CAP PROJ-TXDOT REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT					
0102 CAP PROJ-TXDOT EXPENSES					
=====					

CAP PROJ-TXDOT EXPENSES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT					
0100 TAC-AD VALOREM REVENUE					
=====					

TAC-AD VALOREM REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT

0100 TAC-VEHICLE REG REVENUE					
=====					
TAC-VEHICLE REG REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT					
0100 COUNTY CLERK REVENUE					
=====					

COUNTY CLERK REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT

0100 COUNTY CLERK-CASH BOND REVENUE
=====

COUNTY CLERK-CASH BOND REVENUE		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT

0100 DISTRICT CLERK REVENUE

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DISTRICT CLERK REVENUE		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT					
CAP PROJ-TXDOT 2024/AIRPORT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A					
0100 DIST CLERK-CAUSE 5262-A REVENUE					
=====					
DIST CLERK-CAUSE 5262-A REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A					
DIST CLERK-CAUSE 5262-A					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A

0100 REVENUE

=====

REVENUE		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A

0100 LIABILITIES

=====

LIABILITIES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A

0100 INMATE TRUST FUND REVENUE

=====

INMATE TRUST FUND REVENUE		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A					
DIST CLERK-CAUSE 5271-A					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	10,000.00	10,000.00	14,604.00	12,000.00
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	

PRE-TRIAL DIVERSION FUND REVENUES		10,000.00	10,000.00	14,604.00	12,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0110 PRE-TRIAL DIVERSION EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

PRE-TRIAL DIVERSION EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
PRE-TRIAL DIVERSION FUND					
Income Totals		10,000.00	10,000.00	14,604.00	12,000.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
0100 UNCLAIMED CAP CR REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

UNCLAIMED CAP CR REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
UNCLAIMED CAPITAL CREDITS					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0801 PCUWCD					
0100 PCUWCD REVENUES					
=====					
PCUWCD REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0801 PCUWCD					
0181 PCUWCD EXPENSES					
=====					

PCUWCD EXPENSES	-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0801 PCUWCD					
PCUWCD					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0900 OPSG #3823103					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0900 OPSG #3823103					
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
----- -					
EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0900 OPSG #3823103					
OPSG #3823103					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0901 OPSG #3823104					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0901 OPSG #3823104					
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT-VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0901 OPSG #3823104					
OPSG #3823104					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0903 OPSG 2022 #3823105					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	221,866.00	62,463.41	

REVENUES		0.00	221,866.00	62,463.41	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0903 OPSG 2022 #3823105					
0190 EXPENDITURES					
=====					
0404 ASSISTANT	E	0.00	8,350.00	0.00	
0405 OVERTIME	E	0.00	25,925.00	0.00	
0409 TEMPORARY DEPUTIES	E	0.00	125,091.00	33,862.12	
0410 FICA/MEDICARE	E	0.00	3,165.00	1,532.77	
0411 HEALTH INS TO RECLASSIFY	E	0.00	0.00	3,201.36	
0412 RETIREMENT	E	0.00	3,635.00	1,739.70	
0434 EDUCATION & TRAVEL	E	0.00	1,500.00	0.00	
0450 FUEL	E	0.00	31,500.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	12,500.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	10,200.00	0.00	

EXPENDITURES		0.00	221,866.00	40,335.95	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0903 OPSG 2022 #3823105					
OPSG 2022 #3823105					
Income Totals		0.00	221,866.00	62,463.41	0.00
Expense Totals		0.00	221,866.00	40,335.95	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0906 OPSG 2023 #3823106					
0100 OPSG REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	176,830.00	0.00	136,454.24

OPSG REVENUES	-	0.00	176,830.00	0.00	136,454.24

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0906 OPSG 2023 #3823106					
0190 OPSG EXPENDITURES					
=====					
0404 ASSISTANT	E	0.00	0.00	0.00	
0405 OVERTIME	E	0.00	39,908.42	0.00	39,908.42
0409 TEMPORARY DEPUTIES	E	0.00	73,251.36	34,654.56	38,489.60
0410 FICA/MEDICARE	E	0.00	10,324.05	2,651.07	7,664.78
0411 HEALTH INSURANCE TO RECLASSIFY	E	0.00	0.00	2,758.02	
0412 RETIREMENT	E	0.00	11,471.17	2,945.59	8,516.44
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	34,375.00	0.00	34,375.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00	7,500.00	0.00	
0599 MISCELLANEOUS	E	0.00	0.00	0.00	7,500.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

OPSG EXPENDITURES	-	0.00	176,830.00	43,009.24	136,454.24

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0906 OPSG 2023 #3823106					
OPSG 2023 #3823106					
Income Totals		0.00	176,830.00	0.00	136,454.24
Expense Totals		0.00	176,830.00	43,009.24	136,454.24

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

OPSG REVENUE		0.00	0.00	0.00	0.00

Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
REPORTING FUND: 0909 OPSG #3823102					
0190 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
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OPSG EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0909 OPSG #3823102					
OPSG #3823102					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	

CTIF GRANT REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0944 CTIF GRANT					
0190 CTIF GRANT EXPENDITURES					
=====					
0406 LABOR EXPENSE	E	0.00	0.00	0.00	_____
0435 OPERATING SUPLLIES	E	0.00	0.00	0.00	_____
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

CTIF GRANT EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0944 CTIF GRANT					
CTIF GRANT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
=====					
0170 REVENUE FROM STATE	I	25,000.00	200,000.00	0.00	200,000.00

RAMP GRANT REVENUES		25,000.00	200,000.00	0.00	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0956 RAMP GRANT 2016					
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	15,000.00	100,000.00	98,193.53	100,000.00
0479 ROUTINE MAINT - PRESIDIO	E	10,000.00	100,000.00	99,768.18	100,000.00
-----		-----	-----	-----	-----
RAMP GRANT EXPENDITURES		25,000.00	200,000.00	197,961.71	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0956 RAMP GRANT 2016					
RAMP GRANT 2016					
Income Totals		25,000.00	200,000.00	0.00	200,000.00
Expense Totals		25,000.00	200,000.00	197,961.71	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	100,000.00	100,000.00	100,000.00	100,000.00

REVENUES	-	100,000.00	100,000.00	100,000.00	100,000.00

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FISCAL YEAR 2025 REVISED PROPOSED BUDGET

PREPARER:0019

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE

0190 EXPENDITURES

=====

0402 SALARY SECRETARY	E	31,200.00	31,200.00	7,987.50	31,200.00
0410 FICA	E	2,386.80	2,386.80	611.07	2,386.80
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	0.00	9,100.00
0412 RETIREMENT	E	2,761.20	2,761.20	689.62	2,652.00
0413 OTHER, SALARIES, BENEFITS	E	55,002.00	54,502.00	0.00	54,161.20
0434 EDUCATION & TRAVEL	E	0.00	500.00	321.60	500.00
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EXPENDITURES		100,000.00	100,000.00	9,609.79	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
SB/22 PROSECUTOR'S OFFICE					
Income Totals		100,000.00	100,000.00	100,000.00	100,000.00
Expense Totals		100,000.00	100,000.00	9,609.79	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	250,000.00	250,000.00	250,000.00	250,000.00
-----	-				
REVENUES		250,000.00	250,000.00	250,000.00	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0190 EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	20,253.36	20,253.48	20,253.48	20,253.48
0404 SALARY-JAILERS	E	0.00	23,947.84	19,777.84	80,656.60
0410 FICA	E	1,549.38	3,381.39	3,042.72	7,719.61
0411 MEDICAL INSURANCE	E	0.00	0.00	3,962.12	
0412 RETIREMENT	E	1,792.42	3,911.80	3,424.17	8,577.37
0413 OTHER, SALARIES, BENEFITS	E	226,404.84	0.00	0.00	
0425 OFFICE EXPENSE	E	0.00	112.98	112.98	
0461 SERVICE CONTRACS/LICENSES	E	0.00	4,095.00	4,095.00	
0462 OTHER SERVICES	E	0.00	650.92	650.92	
0650 CAPITAL OUTLAY	E	0.00	192,706.69	125,176.58	132,792.94
0651 FURN & EQUIP < \$500	E	0.00	939.90	939.90	

EXPENDITURES		250,000.00	250,000.00	181,435.71	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
SB/22 SHERIFF'S OFFICE					
Income Totals		250,000.00	250,000.00	250,000.00	250,000.00
Expense Totals		250,000.00	250,000.00	181,435.71	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
0100 GRANT REVENUES					
=====					
0170 GRANT REVENUE	I	17,236.38	17,236.38	17,184.58	17,184.58
-----	-	-----	-----	-----	-----
GRANT REVENUES		17,236.38	17,236.38	17,184.58	17,184.58

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
0190 EXPENDITURES					
=====					
0401 CONSTABLES SALARY	E	14,795.16	14,795.16	14,795.04	14,409.29
0410 FICA	E	1,131.84	1,131.84	1,132.04	1,314.61
0411 MEDICAL INSURANCE	E	0.00	0.00	2,598.88	
0412 RETIREMENT	E	1,309.38	1,309.38	1,271.74	1,460.68

EXPENDITURES		17,236.38	17,236.38	19,797.70	17,184.58

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
SB/22 CONSTABLES OFFICE					
Income Totals		17,236.38	17,236.38	17,184.58	17,184.58
Expense Totals		17,236.38	17,236.38	19,797.70	17,184.58

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	300,000.00	300,000.00	0.00	300,000.00

REVENUES		300,000.00	300,000.00	0.00	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0960 TWDB #62838					
0190 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E	300,000.00	300,000.00	0.00	300,000.00

EXPENDITURES	-	300,000.00	300,000.00	0.00	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0960 TWDB #62838					
TWDB #62838					
Income Totals		300,000.00	300,000.00	0.00	300,000.00
Expense Totals		300,000.00	300,000.00	0.00	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
0100 TDA-TxCDBG-CFP REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	620,000.00	148,749.66	409,271.19

TDA-TxCDBG-CFP REVENUES		0.00	620,000.00	148,749.66	409,271.19

Account Number		T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title		C	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT						
0190 TDA-TxCDBG-CFP EXPENDITURES						
=====						
0462	OTHER SERVICES	E	0.00	595,000.00	148,749.96	384,271.19
0463	ENGINEERING/ARCHITECTURE	E	0.00	0.00	0.00	
0483	ADMINISTRATION	E	0.00	25,000.00	0.00	25,000.00
-----			-----	-----	-----	-----
TDA-TxCDBG-CFP EXPENDITURES			0.00	620,000.00	148,749.96	409,271.19

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
TDA-TxCDBG-CFP GRANT					
Income Totals		0.00	620,000.00	148,749.66	409,271.19
Expense Totals		0.00	620,000.00	148,749.96	409,271.19

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
0100 REVENUES EDAP-LOAN/GRANT					
=====					
0170 REVENUE EDAP-LOAN	I	0.00	1,193,710.00	81,039.95	1,112,670.05
0171 REVENUE EDAP-GRANT	I	0.00	3,220,000.00	0.00	3,220,000.00
-----		-----	-----	-----	-----
REVENUES EDAP-LOAN/GRANT		0.00	4,413,710.00	81,039.95	4,332,670.05

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
0190 EDAP-LOAN/GRANT EXPENSES					
=====					
0596 EDAP-GRANT-G1001640	E	0.00	2,275,000.00	0.00	2,275,000.00
0597 EDAP-GRANT-G1001658	E	0.00	945,000.00	0.00	945,000.00
0598 EDAP-LOAN-L1001639	E	0.00	854,820.00	42,294.19	812,525.81
0599 EDAP-LOAN-L1001657	E	0.00	338,890.00	38,745.76	300,144.24

EDAP-LOAN/GRANT EXPENSES		0.00	4,413,710.00	81,039.95	4,332,670.05

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
EDAP-LOAN/GRANT					
Income Totals		0.00	4,413,710.00	81,039.95	4,332,670.05
Expense Totals		0.00	4,413,710.00	81,039.95	4,332,670.05

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0991 OP LONE STAR FY24 #4376402					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	103,444.88	92,300.37	

REVENUES		0.00	103,444.88	92,300.37	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0991 OP LONE STAR FY24 #4376402					
0190 EXPENDITURES					
=====					
0403 SALARY DEPUTIES	E	0.00	0.00	0.00	
0405 OVERTIME	E	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0425 OFFICE EXPENSE	E	0.00	678.72	678.72	
0451 OPERATING SUPPLIES	E	0.00	113.98	113.98	
0461 SERVICE CONTRACTS/LICENSES	E	0.00	27,504.66	27,504.66	
0462 OTHER SERVICES	E	0.00	7,380.00	7,380.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	4,675.00	4,675.00	
0599 CONTINGENCY	E	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	53,586.98	53,586.98	
0651 FURN & EQUIP < \$500	E	0.00	9,505.54	9,505.53	

EXPENDITURES		0.00	103,444.88	103,444.87	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0991 OP LONE STAR FY24 #4376402					
OP LONE STAR FY24 #4376402					
Income Totals		0.00	103,444.88	92,300.37	0.00
Expense Totals		0.00	103,444.88	103,444.87	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0992 US TREAS - SLFRP					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	1,015,018.00	1,015,018.00	0.00	945,048.00

REVENUES		1,015,018.00	1,015,018.00	0.00	945,048.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0992 US TREAS - SLFRP					
0190 EXPENDITURES					
=====					
0599 MISCELLANEOUS EXPENSE	E	1,015,018.00	995,018.00	46,871.00	945,048.00

EXPENDITURES	-	1,015,018.00	995,018.00	46,871.00	945,048.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0992 US TREAS - SLFRP					
US TREAS - SLFRP					
Income Totals		1,015,018.00	1,015,018.00	0.00	945,048.00
Expense Totals		1,015,018.00	995,018.00	46,871.00	945,048.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0993 TXDOT 21CRMARFA					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
-----	-	-----	-----	-----	-----
REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0993 TXDOT 21CRMARFA					
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0993 TXDOT 21CRMARFA					
TXDOT 21CRMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0994 OP LONE STAR #4376401					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	689,190.68	

REVENUES		0.00	0.00	689,190.68	0.00

Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
REPORTING FUND: 0994 0P LONE STAR #4376401					
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0599 CONTINGENCY	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	633,000.00	_____
-----	-	-----	-----	-----	-----
EXPENDITURES		0.00	0.00	633,000.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0994 OP LONE STAR #4376401					
OP LONE STAR #4376401					
Income Totals		0.00	0.00	689,190.68	0.00
Expense Totals		0.00	0.00	633,000.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0995 TXDOT 22CVMARFA					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	
-----	-				
REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0995 TXDOT 22CVMARFA					
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0995 TXDOT 22CVMARFA					
TXDOT 22CVMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	53,500.00	0.00	

VOCA GRANT REVENUE		0.00	53,500.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
0190 VOCA GRANT FY24 EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	0.00	35,543.64	12,414.60	
0410 FICA/MEDICARE	E	0.00	2,715.22	949.74	
0411 HEALTH INSURANCE	E	0.00	8,600.00	1,436.42	
0412 RETIREMENT	E	0.00	3,141.14	1,075.34	
0425 OFFICE EXPENSE	E	0.00	700.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	2,800.00	2,432.04	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
0705 ACCRUED WAGES/BENEFITS	E	0.00	0.00	0.00	

VOCA GRANT FY24 EXPENDITURES		0.00	53,500.00	18,308.14	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
VOCA GRANT FY24 #4837801					
Income Totals		0.00	53,500.00	0.00	0.00
Expense Totals		0.00	53,500.00	18,308.14	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0997 2020 HAVA GRANT					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	_____
0171 REFUND TO STATE	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0997 2020 HAVA GRANT					
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	0.00	6,139.74	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 EQUIPMENT < \$500	E	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	6,139.74	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0997 2020 HAVA GRANT					
2020 HAVA GRANT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	6,139.74	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0998 OOG GRANT #3449501					
0100 OOG GRANT #3449501 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	

OOG GRANT #3449501 REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0998 OOG GRANT #3449501					
0190 OOG GRANT #3449501 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

OOG GRANT #3449501 EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0998 00G GRANT #3449501					
00G GRANT #3449501					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0999 VOCA GRANT #3553401					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

VOCA GRANT REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0999 VOCA GRANT #3553401					
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____
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VOCA GRANT EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0999 VOCA GRANT #3553401					
VOCA GRANT #3553401					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 9999 REPORT TOTALS					
REPORT TOTALS					
Income Totals		10,625,539.83	16,493,690.35	9,695,024.62	15,909,241.62
Expense Totals		10,625,539.83	16,545,021.05	8,640,635.40	15,909,241.62