Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

Frank New
County Judge

# NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON JANUARY 14, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

A) **INVOCATION;** Judge New
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Liechty
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Liechty
D) **RECOGNITION OF GUESTS;**

**AGENDA**

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

2. Discuss/Act on the Rockwall County Strategic Plan 2050, and all related issues; (Commissioner Macalik)

3. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Judge New)

4. Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Judge New)

5. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)

6. Discuss/Act on approving the Environmental Health Coordinators office to add credit cards as a form of payment, and all related issues; (Commissioner Stacy – Environmental Health)

7. Discussion of Cornelius Project (Church) relating to approved language for OSSF and commercial projects, and all related issues; (Commissioner Gallana - Environmental Health)

8. Discussion of the North Goliad Project (Gardner) relating to approved language for OSSF and commercial projects, and all related issues; (Commissioner Gallana - Environmental Health)

9. Discuss/Act on areas of Commissioners Court responsibilities, and all related issues; (Judge New)

10. Discuss/Act on District Attorney's request to use CCL1, CCL2, 382nd, and 439th courtrooms for Regional Texas High School Mock Trial Scrimmages on Sunday , January 26, 2025, and all related issues; (Judge New – District Attorney)

11. Discuss/Act on settlement and release of claim for damages to fence at the Rockwall County Sheriff's Office, and all related issues; (Judge New – DA)

12. Discuss/Act on the re-appointment of Dr. Dirk Perritt as the Local Health Authority for Rockwall County for two (2) years and providing the stipend of $1500.00 per month under the emergency declaration, and all related issues; (Judge New)

13. Discuss/Act on appointing a member of the court to be the Contacting Officer for the Cedar Creek Site 3 and 13 on behalf of Rockwall County, and all related issues; (Judge New)

14. Discuss/Act on approving appointments/re-appointments to the Rockwall County Historical Commission, and all related issues; (Commissioner Stacy)

15. Discuss/Act on authorizing Request for Proposals and/or Request for Qualifications for transportation-related consulting services or related professional services for County-wide policy and strategy development, and all related issues; (Judge New)

16. Discuss/Act on appointing a member of the Court to serve as Judge Pro-Tem for FY2025, and all related issues; (Judge New)

17. Discuss/Act on directing General Counsel to formally inform Halff Associates of a 90-day suspension in engineering work under contract dated September 14, 2021, and all related issues; (Commissioner Stacy)

18. Discuss/Act on authorizing General Counsel and County staff to complete and publish all necessary postings to set public hearings regarding amendment of the Rockwall County Master Thoroughfare Plan to remove Rabbit Ridge and the Outer Loop, and all related issues; (Commissioner Stacy)

19. Discuss/Act on Resolution formally opposing proposed Outer Loop corridor location and requesting that a new corridor be developed, and all related issues; (Commissioner Stacy)

20. Discuss/Act on approving the Hardware Change Amendment 1 with Tyler Technologies , and all related issues; (Commissioner Stacy)

21. **CONSENT AGENDA:**
    a. Minutes of previous meeting(s);
    b. J.P. Pct. 1 - monthly judicial activity report(s);
    c. J.P. Pct. 2 - monthly judicial activity report(s);
    d. J.P. Pct. 3 - monthly judicial activity report(s);
    e. J.P. Pct. 4 - monthly judicial activity report(s);
    f. Auditor – Acknowledge Modification No. 1 and 2 to the agreement with Mann Robinson & Sons, Inc. for the Cedar Creek 3 project:
    g. Auditor – Acknowledge Change Order No. 3 – Hill & Wilkinson – Annex project;
    h. Constable Pct. 1, Acknowledge 2024 Motor Vehicle Racial Profiling Report;
    i. Constable Pct. 2, Acknowledge 2024 Motor Vehicle Racial Profiling Report;
    j. Constable Pct. 4, Acknowledge 2024 Motor Vehicle Racial Profiling Report;
    k. Judge New – Acknowledge Cellebrite Proforma Annual Invoice – Sheriff's Office;
    l. Commissioners Court – Acceptance of donation in the amount of $5,000.00 from Miracle Minerals LLC to the Rockwall County Sheriff office;
    m. Commissioner Macalik – Acknowledge STAR Transit December 2024 Ridership Report;
    n. Judge New – Acknowledge - MOU – Baylor Scott & White Medical Center;
    o. Commissioners Court – Acknowledge out of state travel for Deputy Kinsey to attend the second National Association of School Resource Officers Advanced Training Course, June 23 - 25, 2025, in Oklahoma City, Oklahoma;
    p. Auditor - monthly report(s);

22. **APPROVAL OF PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

a. District Attorney transfer to Surplus: 2009 Chevrolet Impala (VIN 330).

23. **APPROVAL OF NON-EMERGENCY BUDGET TRANSFER(S):**

**2025-03** Transfer $785 within the General Fund budget **TO** Bond Office/Capital Outlay > $500 < $5,000 **FROM** General Government/Contingency resulting from the purchase of a desktop and switch approved by Commissioners Court on December 10, 2024.

24. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**

25. **EXECUTIVE SESSION**: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.

a) **Pending or Contemplated Litigation and Attorney-Client Information:** Discussion on legal matters related to pending or recent personnel claims, and all related issues;
b) **Real Estate Matters:**
c) **Personnel Matters**: Discussion regarding the replacement of the Environmental Health Coordinator position, and all related issues;
d) **Advice of Counsel:** Update regarding real estate, elections lawsuits, tax audit, and all related issues;
e) **Security Related Matters:**
f) **Contract Deliberations:**
g) **Economic Development Prospects:**

26. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

27. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

28. **ADJOURN**

NOTE: THE COMMISSIONERS COURT RESERVES THE RIGHT TO CONSIDER AND TAKE ACTION ON THE ABOVE AGENDA ITEMS IN ANY PARTICULAR ORDER. THE ROCKWALL COUNTY COMMISSIONERS COURT COMPLIES WITH A.D.A. REQUIREMENTS. THE HISTORIC COURTHOUSE IS ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES VIA THE EMPLOYEE'S ENTRANCE LOCATED IN THE REAR OF THE HISTORIC COURTHOUSE. PARKING FOR INDIVIDUALS WITH DISABILITIES IS LOCATED IN THE REAR OF THE COURTHOUSE AT THE EMPLOYEE'S ENTRANCE. IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CALL AT LEAST 48 HOURS IN ADVANCE OF THE MEETING AT (972) 204-6000.

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

DRAFT

(2)

# COMMISSIONERS COURT ONGOING AGENDA REQUEST

**COURT DATE:** N/A – Ongoing

**ACTION TO BE TAKEN BY COURT:**

Discussion of the Rockwall County Strategic Plan 2050, and all related issues;

DRAFT

(1)

# COMMISSIONERS COURT DISCUSS AGENDA REQUEST
## from the County Auditor

COURT DATE: **N/A - Ongoing**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project.**

DRAFT

(4)

# COMMISSIONERS COURT DISCUSS AGENDA REQUEST
## from the County Auditor

COURT DATE: **N/A - Ongoing**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project.**

DRAFT

5

# COMMISSIONERS COURT ONGOING AGENDA REQUEST

**COURT DATE:** N/A – Ongoing

**ACTION TO BE TAKEN BY COURT:**

Discuss/Act on the Sheriff's remodel project, and all related issues;

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE**: 1-14-25 6

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on approving the Environmental Health Coordinators office to add credit cards as a form of payment, and all related issues;

No on-line payment option.

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 7

**Judge/Commissioner sponsor:** Commissioner Gallana

**Action to be taken by the Court:**

Discussion of Cornelius Project (Church) relating to approved language for OSSF and commercial projects, and all related issues;

DRAFT

**Felicia Morris**

**From:** Bobby Gallana
**Sent:** Tuesday, January 7, 2025 11:21 AM
**To:** Felicia Morris
**Cc:** Bobby Gallana
**Subject:** Jan 14 Comm Court agenda items

Good Morning Felicia,

I would like to add these agenda items to Jan 14 please:

1. Discuss (no action) the Cornelius Project (Church) relating to approved language for OSSF and commercial projects. - Environmental Health

2. Discuss (no action) the North Goliad Project (Gardner) relating to approved language for OSSF and commercial projects. - Environmental Health

Thank you,

Bobby Gallana

DRAFT

# COMMISSIONERS COURT REQUEST FORM

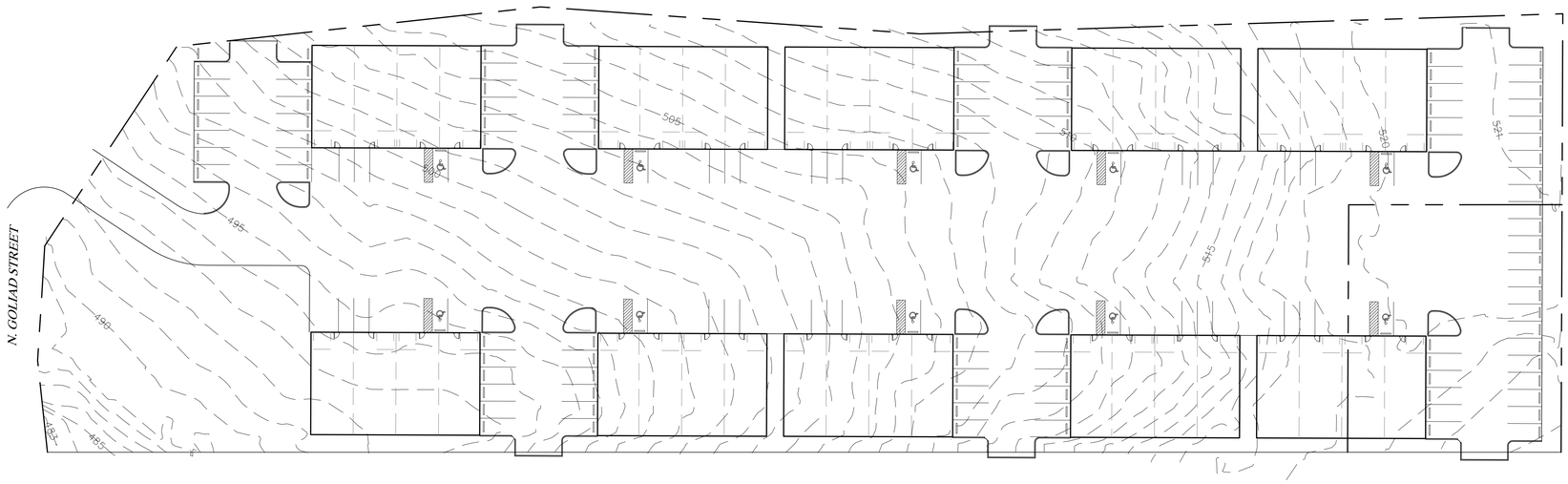
**COURT DATE:** 1-14-25 8

**Judge/Commissioner sponsor:** Commissioner Gallana

**Action to be taken by the Court:**

Discussion of the North Goliad Project (Gardner) relating to approved language for OSSF and commercial projects, and all related issues;

DRAFT




0 20 40 80

SCALE: 1" = 40'

LEGEND

FIRELANE

EXPANSION JOINT


5900 S LAKE FOREST DR
SUITE 300
McKINNEY, TX 75070
972-554-1100 (Office)
866-682-8129 (Fax)
TBPE Firm #9723

CIVIL POINT ENGINEERS


PROJECT NAME:

**GOLIAD STREET**

*ROCKWALL, TEXAS*

SHEET TITLE

*SITE PLAN*

**PRELIMINARY**
NOT FOR CONSTRUCTION

**JOHN H BEZNER**
PE # 98469

| | |
|---|---|
| DATE | 12-3-24 |
| SCALE | 1" = 40' |
| SHEET | **2** |
| OF | **7** |

DRAFT

**Felicia Morris**

**From:** Bobby Gallana
**Sent:** Tuesday, January 7, 2025 11:21 AM
**To:** Felicia Morris
**Cc:** Bobby Gallana
**Subject:** Jan 14 Comm Court agenda items

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I would like to add these agenda items to Jan 14 please:

1. Discuss (no action) the Cornelius Project (Church) relating to approved language for OSSF and commercial projects. - Environmental Health

2. Discuss (no action) the North Goliad Project (Gardner) relating to approved language for OSSF and commercial projects. - Environmental Health

Thank you,

Bobby Gallana

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25

**Judge/Commissioner sponsor:** Judge New

**Action to be taken by the Court:**

Discuss/Act on areas of Commissioners Court responsibilities, and all related issues;

DRAFT

# Commissioners Court - Areas of Responsibility - 2025

| | |
|---|---|
| 1. Benefits & County Policy Committee | Liechty/Stacy |
| 2. Judicial Software | Stacy/Gallana |
| 3. Transportation/Infrastructure Consortium | New |
| 4. Regional Transportation Council | Judge Stovall/Stacy |
| 5. STAR Transit | Macalik |
| 6. Dallas Regional Mobility Coalition | Stacy |
| 7. Veterans Memorial | Remove |
| 8. Legislative | All |
| 9. Council of Urban Counties | Macalik |
| 10. TAC Core Legislative Team | All |
| 11. Emergency Services Corporation | New/Macalik |
| 12. Website/Customer Service | Macalik |
| 13. Buildings & Grounds/Capital Improvement Projects | Stacy/Gallana |
| 14. Long Term Planning | Remove |
| 15. Economic Development | All |
| 16. Juvenile Board | Macalik |
| 17. Open Space | Liechty |
| 18. Historic Foundation | Liechty |
| 19. Public Power Pool/P3 | Gallana |
| 20. North Texas Central Council of Governments | All |
| 21. Child Welfare Board | Liechty |
| 22. Employee Recognition Committee | New |
| 23. Indigent Health – Conduit | Macalik |
| 24. Fleet Committee | Gallana |
| 25. Mental Health | Calkins/New |
| 26. Lawyer Communication Committee | Remove |

| | |
|---|---|
| 27. Library Board | New |
| 28. Bail Bond Board | New |
| 29. Subdivision Regulations | All/Liechty |
| 30. Strategic Plan | All/Macalik |
| 31. Court Construction | New/Gallana |
| 32. Annex Construction | New/Stacy |
| 33. Sheriff Remodel | Stacy |
| 34. Workforce Commission | New |
| 35. Soil Conservation District | Stacy |
| 36. Water Development Board | Gallana |
| 37. NCT-911 | Sheriff Garrett |
| 38. Road Bond Liaison | New |
| 39. | |

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 10

**Judge/Commissioner sponsor:** Judge New

**Action to be taken by the Court:**

Discuss/Act on District Attorney's request to use CCL1, CCL2, 382nd, and 439th courtrooms for Regional Texas High School Mock Trial Scrimmages on Sunday , January 26, 2025, and all related issues;

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 | |

**Judge/Commissioner sponsor:** Judge New

**Action to be taken by the Court:**

Discuss/Act on settlement and release of claim for damages to fence at the Rockwall County Sheriff's Office, and all related issues;

DRAFT

DRAFT

DRAFT

IBC CLAIM FORM NO.3 GST

# FINAL RELEASE

**This release** is in respect of damages for

☐ PERSONAL INJURY
X PROPERTY DAMAGE (Fence Damage)
☐ STATUTORY CLAIM FOR DAMAGES

**IN CONSIDERATION** of the payment of the sum of

Two Thousand Five Hundred ..... Dollars ($ 2500...(USD)..... )

and which is directed by the undersigned to be paid as follows:

.....( $ ..... )

.....( $ ..... )

.Fence Damge.....( $ .2500...(USD)..... )

**GOODS AND SERVICES OR HARMONIZED SALES TAX:** The amount claimed should be net of recoverable GST/HST.

Is the Insured registered for GST? YES..... NO .....
If the answer is YES, please state: a) Registration Number .....b) Percent Recoverable .....

**THE UNDERSIGNED** hereby for themselves, their heirs, executors, administrators, successors and assigns

i) release and forever discharge (name of insurer and insured) . CORVETTE LOGISTICS INC.and Nordic./Intact insurance
..... ..... .....

(herein referred to as the "Releasee") from any action, cause of action of any nature and kind whatsoever for injury or, as the case may be, damage as specified above sustained as at the date hereof or that may be sustained thereafter, as a result of ..Collision .....
..... ..... .....
on or about the .....10..... day of ....December..... , 2024 .....

ii) agree not to make any claim or take proceedings against any person or corporation who might claim contribution or indemnity under provisions of any statute or otherwise;

iii) agree that the said payment does not constitute an admission of liability on the part of the Releasee; and

iv) declare that the terms of this settlement are fully understood, that the amount stated herein is the sole consideration of this release and that such amount is accepted voluntarily as a full and final settlement of the claim for damages specified above.

**SIGNED AT** THIS ..... day of ..... , 20
.....

**WARNING: The purpose of obtaining your signature on this form is to prevent you from making a claim against anyone in the future for any damages or injuries you have already sustained or may suffer in the future as the result of the incident described above in this form.**

READ BEFORE SIGNING

In the presence of:

..... ..... ..... .....

**SEAL**
Witness Releasor (Claimant)

..... ..... ..... .....

**SEAL**
Witness Releasor (Claimant)

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 12

**Judge/Commissioner sponsor:** Judge New

**Action to be taken by the Court:**

Discuss/Act on the re-appointment of Dr. Dirk Perritt as the Local Health Authority for Rockwall County for two (2) years and providing the stipend of $1500.00 per month under the emergency declaration, and all related issues;

DRAFT

# THE STATE OF TEXAS

## Statement of Elected/Appointed Officer

(Please type or print legibly)

I Dirk Perritt do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

* _____
**Affiant's Signature**

Dirk Perritt
**Printed Name**

Health Authority
**Position to Which Elected/Appointed**

Rockwall County
**City and/or County**

**SWORN TO and subscribed before me by affiant on this** 14 **day of** January **2025.**

_____
**Signature of Person Authorized to Administer Oaths/Affidavits**

Frank New
**Printed Name**

County Judge
**Title**

***(Seal)***

Pursuant to Tex. Const. Art. XVI, §1(b). Revised by DSHS Division for Regional and Local Health Operations October 29, 2021

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 13

**Judge/Commissioner sponsor:** Judge New

**Action to be taken by the Court:**

Discuss/Act on appointing a member of the court to be the Contacting Officer for the Cedar Creek Site 3 and 13 on behalf of Rockwall County, and all related issues;

DRAFT

**Felicia Morris**

**From:** Janet Holmes <jholmes@mande-pe.com>
**Sent:** Tuesday, December 3, 2024 3:55 PM
**To:** Frank New
**Cc:** Felicia Morris; Dennis Bailey; Allana Mitchell
**Subject:** Appointment of Contracting Officer for Cedar Creek Site 3 and Site 13

**Follow Up Flag:** Follow up
**Flag Status:** Flagged

Good Afternoon Judge New,

Rockwall County has contracted with me to perform contracting duties for two construction projects through the Texas State Soil and Water Conservation Board. Commissioner Dennis Bailey was appointed as Contracting Officer for Cedar Creek Site 3 in the May 29, 2024, Commissioners Court Meeting. A Contracting Officer has yet to be appointed for Cedar Creek Site 13.

Since Commissioner Bailey is retiring, we need a replacement Contracting Officer to be appointed by the Court prior to his leaving. Also, we need the Court to appoint a Contracting Officer for Cedar Creek Site 13 so that progress can continue.

I work closely with Owen Cantrell, District Construction Manager, and Steve Bednarz, TSSWCB Program Administrator and Engineer, on scheduling projects. Site 3 is scheduled to be completed by 02/11/25, then Site 13 is scheduled to start. We can delay the start of Site 13 if needed, but Site 3 must continue and must have a Contracting Officer to act on behalf of Rockwall County for this ongoing construction project. Delay in this appointment could adversely affect Rockwall County in meeting contract requirements for progress payments, modifications, and contract administration. If you have questions about the process or about the projects, please email or call me anytime.

Sincerely,
Janet

Janet Holmes
M&E Consultants, LLC
501-425-4872

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 14

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on approving appointments/re-appointments to the Rockwall County Historical Commission, and all related issues;

DRAFT

**Felicia Morris**

**From:** John Stacy
**Sent:** Tuesday, January 7, 2025 8:58 AM
**To:** Felicia Morris
**Subject:** Historic Commission Appointments

Let me know what you need to get this completed.

I would like to have an agenda item to appoint the Historic Commission on the next Court.

Travis Sales, Bethany Browning, Richard Slaughter, Paula Morris, Rick Donaldson, Janet Nichol, Johnny Meyers, Frank Locke, and Paul Day.

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE**: 1-14-25 15

**Judge/Commissioner sponsor:** Judge New

**Action to be taken by the Court:**

Discuss/Act on authorizing Request for Proposals and/or Request for Qualifications for transportation-related consulting services or related professional services for County-wide policy and strategy development, and all related issues;

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 16

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on appointing a member of the Court to serve as Judge Pro-Tem for FY2025, and all related issues;

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 17

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on directing General Counsel to formally inform Halff Associates of a 90-day suspension in engineering work under contract dated September 14, 2021, and all related issues;

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 18

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on authorizing General Counsel and County staff to complete and publish all necessary postings to set public hearings regarding amendment of the Rockwall County Master Thoroughfare Plan to remove Rabbit Ridge and the Outer Loop, and all related issues;

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 19

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on Resolution formally opposing proposed Outer Loop corridor location and requesting that a new corridor be developed, and all related issues;

DRAFT

RESOLUTION _____

**RESOLUTION OF THE ROCKWALL COUNTY COMMISSIONERS COURT REQUESTING THE DEVELOPMENT OF AN ALTERNATIVE ROUTE FOR THE OUTER LOOP PROJECT**

WHEREAS, the Project known as the Outer Loop was added to the Rockwall County Master Thoroughfare Plan in 2008; and

WHEREAS, the Outer Loop Project is currently in the North Texas Council of Governments Transportation Plan for Mobility 2040 and Mobility 2050; and

WHEREAS, Texas Department of Transportation is currently planning on using this Outer Loop route and developing a State Highway; and

WHEREAS, Rockwall County has spent $8.5 million doing an engineering study of the Outer Loop route and corridor, and has conducted many public meetings on the matter; and

WHEREAS, Rockwall County Commissioner's Court has the authority to participate in the planning and development of the Outer Loop pursuant to state law, including Texas Transportation Code Sections 251, 258, 281, and 370 and Texas Constitution, Article 16, Section 24; and

WHEREAS, the Commissioners Court of Rockwall County recognizes the importance of maintaining and improving transportation infrastructure to support economic growth, safety, and quality of life; and

WHEREAS, the construction of a new state highway within the boundaries of Rockwall County would have significant impacts on the county's environment, agricultural lands, residential neighborhoods, local businesses, and overall community character; and

WHEREAS, Rockwall County is one of the fastest-growing counties in Texas and in the nation, with a thriving community that relies on a delicate balance of growth and preservation of its small-town character and quality of life; and

WHEREAS, the proposed route for the new Outer Loop highway would create disruption, including but not limited to property displacements, increased traffic congestion, adverse environmental effects, and potential economic challenges for local businesses and residents; and

WHEREAS, alternative routes that bypass Rockwall County entirely would better serve the regional and statewide transportation needs while minimizing adverse impacts on the residents and businesses of Rockwall County; and

WHEREAS, the Commissioners Court has the responsibility to act in the best interests of the citizens of Rockwall County and to protect their rights, property, and quality of life;

DRAFT

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, THAT:

1. The Commissioners Court formally opposes the construction of any new Outer Loop that would traverse through Rockwall County.
2. The Commissioners Court respectfully requests that the State of Texas, the Texas Department of Transportation (TxDOT), and any other relevant state or federal agencies involved in planning and development of new interstate highways explore and prioritize alternative routes that bypass Rockwall County entirely.
3. The Commissioners Court strongly urges the State of Texas and its agencies to engage in transparent and meaningful consultation with local governments, residents, and stakeholders to ensure that all concerns are addressed and that an equitable and balanced transportation solution is developed.
4. A copy of this resolution shall be transmitted to the Governor of Texas, the Texas Department of Transportation, all relevant state and federal agencies, and Rockwall County's representatives in the Texas Legislature and the United States Congress.

Adopted this 14th day of January, 2025,

**APPROVED:**

_____

Frank New

County Judge, Rockwall County, Texas

DRAFT

# COMMISSIONERS COURT REQUEST FORM

**COURT DATE:** 1-14-25 20

**Judge/Commissioner sponsor:** Commissioner Stacy

**Action to be taken by the Court:**

Discuss/Act on approving the Hardware Change Amendment 1 with Tyler Technologies , and all related issues;

DRAFT

tyler technologies

| | |
|---|---|
| Quoted By: | Jon Phillips |
| Quote Expiration: | 7/6/25 |
| Quote Name: | Rockwall County TX-ERM-Hardware Change |

**Sales Quotation For:**
Rockwall County
1101 Ridge Rd Ste 205
Rockwall County Government Cente
Rockwall, TX 75087-4280
Phone: +1 (972) 204-7022

**Transaction Fees**

| Description | Transaction Fees |
|---|---|
| Payments Core | $ 0 |
| Payments Core POS | $ 0 |

**Third-Party Hardware, Software and Services**

| Description | Quantity | Total Price | Total Maint. |
|---|---|---|---|
| Tyler Third Party | | | |
| Payments Lane 7000 Terminal Purchase | 6 | $ 2,514 | $ 0 |
| Tyler One | | | |
| Payments Annual PCI Fee | 6 | $ 1,080 | $ 0 |
| | **TOTAL** | **3,594** | **$ 0** |

| Summary | One Time Fees | Recurring Fees |
|---|---|---|
| Total Tyler Software | $ 0 | $ 0 |
| Total Annual | $ 0 | $ 0 |
| Total Tyler Services | $ 0 | $ 0 |
| Total Third-Party Hardware, Software, Services | $ 3,594 | $ 0 |
| **Summary Total** | **$ 3,594** | **$ 0** |
| **Contract Total** | **$ 3,594** | |

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

**Comments**

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

**Rockwall County TX Hardware Change Order**

Client and Tyler agree that the hardware and any associated annual services listed in this sales quotation replace the equivalent "Lane 3000" hardware and associated annual services previously provided to Client pursuant to the Agreement.
Tyler will apply payments made for the Lane 3000 models during the current annual term to the costs for the items listed herein. Payments in excess will be credited to the client account. Remaining fees, if any, are payable upon the Order date.
For the avoidance of doubt, this replacement does not change the annual term dates applicable to the devices and associated annual services. To the extent Client acquires annual services beyond those replacing Lane 3000 items, the annual term for such additions will be prorated to align with the existing annual term for the replaced Lane 3000 devices.

**Original Project #149070**
**ALL OTHER TERMS UNDER PREVIOUS PROPOSAL REMAIN IN EFFECT**

# Consent Agenda

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT**
**December 10, 2024**

**STATE OF TEXAS**

**DRAFT**

**COUNTY OF ROCKWALL**

**BE IT REMEMBERED THERE WAS HELD A REGULAR MEETING OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:**

**County Judge Frank New**
**Commissioner Pct 1 Cliff Sevier**
**Commissioner Pct 2 Dana Macalik**
**Commissioner Pct 3 Dennis Bailey**
**Commissioner Pct 4 John Stacy**
**County Clerk Jennifer Fogg**

**Judge New called the meeting to order at 9:00 a.m.**

A) **INVOCATION;** Commissioner Stacy
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Judge New
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge New
D) **RECOGNITION OF GUESTS;**

**AGENDA**

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

   **No one was present that wished to address the Court.**

2. Discuss/Act on the Rockwall County Strategic Plan 2050, and all related issues; (Commissioner Macalik)

   **Commissioner Macalik stated that the changes have been submitted to Baker Tilly and this will be edited through the 14th of January and will be sent back to the consultant who will then make the appropriate changes.**

3. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Sevier)

**Parkhill Architect Salvador Sanchez addressed the Court regarding the project.**

**The motion was made by Commissioner Stacy seconded Commissioner Sevier by with the Court voting 5-0 in favor of appointing Commissioner Pct 1.**

4. Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Judge New)

**Broaddus and Associates Project Manager Niko Parks and Senior Project Manager Kristina Jones provided the construction update to the Court. Discussion item only. No action taken.**

5. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Sevier – Commissioner Stacy)

**Mr. Parks and Ms. Jones provided the Court with updates related to the project. County Auditor Lisa Constant Wylie explained that this will be brought before the Court in January. Discussion item only. No action taken.**

6. Discuss/Act on Proposed Change Order No. 9 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Judge New – Auditor)

**Ms. Jones explained that the water proofer made recommendations related to additional waterproofing and calking which do not have any additional costs related to the recommendations.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Change Order No. 9.**

7. Discuss/Act on appointing Commissioner Stacy as the Rockwall County agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the Sheriff renovation project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set amount up to $75,000.00, which Commissioner Stacy is authorized to act, and all related issues; (Commissioner Stacy)

**Commissioner Stacy explained that this is to help facilitate the Sheriff's remodel and that this is formal action that would allow him to make change orders and take necessary actions in between Court dates so that the entire action is not stalled.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of appointing Commissioner Stacy as the Rockwall County agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the Sheriff renovation project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set amount up to $75,000.00, which Commissioner Stacy is authorized to act.**

8. Discuss/Act on the appointment of Todd Calkins to the North Texas Behavioral Health Authority Board (NTBHAB) for the term of January 1, 2025 to December 31, 2025, and all related issues; (Judge New – Jail Administrator)

**Judge New stated that Major Calkins is a wiling participant and has served in this capacity for seven years and is willing to continue to serve.**

**The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of appointing Todd Calkins to the North Texas Behavioral Health Authority Board for the term of January 1st, 2025 to December 31st, 2025.**

9. Discuss/Act on approving an amendment to the contract with Trinity Services Group, Inc., for Food Services for Rockwall County Detention Center, and all related issues; (Judge New – Auditor)

**Ms. Constant Wylie clarified that this is a slight Amendment to the Agreement and reminded the Court that they are currently providing the services. There were modifications related to meal types, ingredients and service to enhance the efficiency.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Amendment to the Contract with Trinity Services Group.**

15. **EXECUTIVE SESSION**: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.

a) Pending or Contemplated Litigation and Attorney-Client Information
b) Real Estate Matters:
c) Personnel Matters: Discussion regarding the replacement of the Environmental Health Coordinator position, and related issues;
d) Advice of Counsel:

e) Security Related Matters:
f) Contract Deliberations:
g) Economic Development Prospects:

**Judge New recessed the Open Meeting into Executive Session at 9:20 a.m.**

16. RECONVENE IN OPEN SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

**Judge New reconvened the meeting into Open Session at 10:14 a.m.**

**There was no action as a result of Executive Session.**

10. CONSENT AGENDA:
a. Minutes of previous meeting(s);
b. Judge New – ILA's with Rockwall County's partner cities;
c. Judge New – Acknowledge Charisa Hauser as the Fire Code Official;

**The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the Consent Agenda Items 10a and b.**

**The motion was made by Commissioner Stacy, Seconded by Sevier to acknowledge Charisa Hauser as the Interim Fire Code Official, which is Agenda Item 10c.**

11. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

Bond Office to purchase from Capital Outlay: Dell Optiflex 7020 computer plus switch @ an estimated cost of $918.96.

**The motion was made by Commissioner Stacy, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Agenda Item 11a.**

12. **REQUEST APPROVAL OF THE FOLLOWING BUDGET AMENDMENTS(S):**

**2024-004** Budget $134.36 for Child Abuse Prevention to setup budget for revenue received in FY2024.

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Budget Amendment 2024-004.**

13. **NON-EMERGENCY BUDGET TRANSFER(S):**

**2025-02** Transfer $910 within the Elections Administrator's General Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Equipment/Furniture < $500 resulting from the additional shipping cost for the curbside cart approved in the FY25 budget.

**The motion was made by Commissioner Sevier, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-02.**

14. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**

**The motion was made by Commissioner Macalik, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Paid Claims in the amount of $474,874.44.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $1,401,754.60.**

**The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending on November 23, 2024 in the amount of $1,119,978.49.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Longevity Payroll Report for the Fiscal Year 2025 in the amount of $367,760.00.**

**The Court moved to Item 17.**

17. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

**Commissioner Stacy expressed this thoughts and concerns for the City of Terrell.**

18. **ADJOURN**

**There being no further business before the Court, Judge New adjourned the meeting at 10:19 a.m.**

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

**COMMISSIONERS COURT**
**December 17, 2024**

**STATE OF TEXAS**
**COUNTY OF ROCKWALL**

**BE IT REMEMBERED THERE WAS HELD A REGULAR MEETING OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:**

**County Judge Frank New**
**Commissioner Pct 1 Cliff Sevier**
**Commissioner Pct 2 Dana Macalik**
**Commissioner Pct 3 Dennis Bailey**
**Commissioner Pct 4 John Stacy**
**County Clerk Jennifer Fogg**

**Judge New called the meeting to order at 9:00 a.m.**

A) **INVOCATION;** Commissioner Bailey
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Sevier
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Sevier
D) **RECOGNITION OF GUESTS;**

**RECOGNITION/PRESENTATION:**

a) Recognition of Captain Alex Gray – Recipient of the Employer Support of the Guard and Reserve (ESGR) Patriot Award.

**Sheriff Garrett acknowledged Captain Gray for being recognized by the Office of the Secretary of Defense Employer Support of the Guard and Reserve as a Patriotic Employer for contributing to National Security and Protecting Liberty and Freedom by Supporting Employee Participation in America's National Guard and Reserve Force.**

**AGENDA**

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

**Environmental Health Interim Fire Code Official Charisa Hauser approached the Court to express her appreciation for outgoing Environmental Health Director Ron**

**Merritt. Resident Mark Kipphut and Treasurer David Peek acknowledged Commissioner Bailey and Commissioner Sevier for their service to Rockwall County.**

2. Discuss/Act on the Rockwall County Strategic Plan 2050, and all related issues; (Commissioner Macalik)

**This item was not discussed.**

9. Discuss/Act on Proposed Rockwall County Strategic Plan 2050 Legislative Policy, and all related issues; (Commissioner Macalik)

**The Court moved to this item from item 2. The Court discussed creating a draft of legislative actions, focusing on a unified statement to identify key issues for the Strategic Plan and supporting the Rockwall Chamber of Commerce's efforts in February. Commissioner Bailey is working with the Chamber to identify position papers, and they aim to submit something by month's end. Mark Kipphut highlighted the importance of having a legislative action plan to represent citizens' needs in Austin, pointing out that Rockwall's infrastructure is unprepared for future growth. He emphasized the need for MUD reform, citing inefficiencies. Commissioner Macalik requested support for legislation protecting Rockwall County's local control and public resource management. Judge New raised concerns about the Chamber potentially diluting focus by representing too many priorities, but Commissioner Macalik did not see this as an issue. The discussion turned to whether the County has clearly communicated its expectations to legislators. There were differing views on how to achieve effective legislative change, with Commissioner Macalik advocating for support from larger groups like CUC and TAC. Mr. Kipphut suggested that a multi-session strategy is needed, with a comprehensive plan to guide the county's growth. Commissioner Bailey emphasized the importance of engaging with legislators, monitoring their actions, and negotiating to get results. Commissioner Stacy expressed frustration with the lack of progress on local control and MUD reforms, suggesting that political pressure, rather than education, is necessary to effect change. The conversation concluded with a focus on understanding community needs and maintaining political influence to drive infrastructure improvements and legislative change.**

**Commissioner Stacy made a motion, seconded by Commissioner Macalik with the court voting 5-0 in favor of approving consolidating two of the bullet points being supporting local decision-making solutions that allow efficient transportation and mobility connection policies for the safe movement of people and goods, and supporting legislation recognizing the demands on high-growth Counties, like Rockwall, to make our own decisions regarding our homes, our families and our businesses.**

3. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Sevier)

**The Court moved to item 16.**

16. Discuss/Act on approving a General Contractors construction agreement with Hill & Wilkinson Construction Group, for the 3rd Floor Courtroom Infill Project, and all related issues; (Commissioner Sevier)

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving the General Contractors Construction Agreement.**

4. Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Judge New)

**This item was not discussed.**

5. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Sevier – Commissioner Stacy)

**Commissioner Stacy referred to Mr. Sanchez and stated that the Contract is ready to be executed. Discussion item only. No action taken.**

15. Discuss/Act on approving a Construction Management-At-Risk ("CMAR") contract with SCI Construction for the Sheriff's Office Renovation Project, and all related issues; (Commissioner Stacy)

**The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Construction Management-At-Risk ("CMAR") contract with SCI Construction for the Sheriff's Office Renovation Project.**

6. Discuss/Act on approving Out of State Travel for Sheriff Garrett to attend the DEA Award Ceremony, January 6, 2025 – January 8, 2025, in Washington, D.C., and all related issues; (Judge New – Sheriff)

**Sheriff Garrett approached the Court to explain that this is an award and our group that our task force officers are assigned to are being awarded with this award.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Out of State Travel for Sheriff Garrett to attend the DEA Award Ceremony, January 6, 2025 – January 8, 2025, in Washington, D.C.**

7. Discuss/Act on Providence Academy, and all related issues; (Commissioner Stacy - Environmental Health)

**This item was not discussed.**

8. Discuss/Act on approving Baker Tilly Strategic Plan onsite Commissioners Court presentation travel expenses not to exceed the amount of $2,500.00, and all related issues; (Commissioner Macalik)

**The motion was made by Commissioner Macalik to fulfill our Agreement and have Baker Tilly make the final presentation. The motion failed for the lack of a second. Commissioner Macalik explained that this has been discussed with the Auditor and the County Auditor Lisa Constant Wylie explained that there are remaining funds in the Strategic Plan line that can support the motion.**

**The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Baker Tilly coming onsite to provide a presentation not to exceed $2,500.00.**

10. Discuss/Act on approving a Quote with Greasebusters of DFW to clean the kitchen exhaust system at the Rockwall County Jail, and all related issues; (Judge New – Maintenance Director)

**Maintenance Director Barry Compton said that this is a minimal amount and Lisa said anytime there are terms and conditions it requires coming before the Court. Lisa will send a tax exempt form when the contract is sent. General Counsel said you can say that you move to approve this assuming that if they approve the tax exempt purchase basically…anything can be worked out after the fact.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Quote from Greasebusters of DFW to clean the kitchen exhaust system at the Rockwall County Jail, under the condition that we don't pay sales tax.**

11. Discuss/Act on approving a Statement of Work agreement with CDW-Government for Data Protection and Retention Services (disaster recovery/backup services), and all related issues; (Judge New – Auditor)

**Judge New explained that this is related to the IT Director using funds to switch to another firm which he is more comfortable with which is funded. Ms. Constant Wylie clarified that it will come back to Court so that the Court can send a formal termination.**

**The motion was made by Commissioner Macalik, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the Statement of Work Agreement with CDW-Government for Data Protection and Retention Services that supports disaster recovery and backup services.**

12. Discuss/Act on approving the General Counsel Invoice Statement # 130713, and all related issues;
(Judge New)

**Judge New stated that the Court has a copy of the General Counsel Invoice covering through the first week of December and emphasized the importance of**

**ensuring everyone could review the details. The total amount is being charged to FY25, according to the Auditor, and will be allocated from legal services. Ms. Constant Wylie clarified that the invoice won't be processed for payment until it reaches the Auditor, which means it will return to the Court in January. She also noted that the Auditor has 30 days to process it. Ms. Wylie pointed out that some Court members have already discussed matters directly with General Counsel, and it has always been understood that everything should come through Judge New. Judge New confirmed that Commissioner Stacy had been authorized to consult General Counsel and assured the Court that there was no intention to bypass the Judge. Commissioner Bailey inquired about the Court's financial obligations so far. Ms. Wylie clarified that in FY24, the Court paid $56,000 to Taylor and $28,000 to Suster. Commissioner Macalik expressed a desire to enter Executive Session to discuss the fees, but Judge New referred the matter to General Counsel Daniel Harrison for further guidance. When asked what specific concerns she wanted to address, Commissioner Macalik stated that, had there been more coordinated effort within the Court, perhaps the costs wouldn't have been as high. She expressed a desire to work more closely together to find answers. Commissioner Sevier noted that if the Court is considering returning to the prior attorney, it should fully utilize the attorney it has hired. He suggested that if the budget is running low, a decision must be made.**

**The motion was made by Commissioner Stacy, seconded by Judge New with the Court 4-1 in favor of approving the General Counsel Invoice. Commissioner Bailey voted against.**

13. Discuss/Act on expenditures related to Senate Bill 22 Grant Funding, and all related issues; (Judge New – Sheriff)

**Sheriff Garrett mentioned that the current plan would be funded, but the Court needs to determine how to fund it in the future. Commissioner Bailey clarified that the issue at hand is how to fund the salary increases going forward, as they are not a one-time allocation. The plan presented in March and SB 22 help keep the county competitive in the market, but the Court needs to consider how the SB 22 funds will be utilized moving forward. Ms. Constant Wylie explained that the County did not absorb the cost of raises in the General Fund budget. Instead, the County used General Fund money to support raises approved last year. In her view, the funds have already been allocated, but they are held in a separate fund for those increases. Judge New noted that while the Court agreed to hire new officers, the step program for this year was not funded, and the officers are still owed this year's step increase. He proposed freezing the hiring of the four additional officers to allocate the necessary funds for the step program. Judge New clarified that his position is to honor the step program, but since the budget did not include this funding, the hiring of the additional officers should be paused to use those funds for the raises. Ms. Constant Wylie inquired who had verified the budget numbers. Human Resources Director Kami Webb explained that she provided an estimate, as the Treasurer's office had not received the numbers. She did the best she could with the information available. The Court expressed its**

**desire to take action. Judge New indicated that he would like to proceed with action and set an effective date. Commissioner Bailey asked about the impact on the hiring of the four officers, and Sheriff Garrett explained the financial consequences. Commissioner Bailey added that by allowing the step program to be funded, the officers will be fully funded in the next year. Commissioner Macalik acknowledged Ms. Webb for reaching out to the Auditor and asked if the Auditor wanted to weigh in. Ms. Constant Wylie requested that it be noted in the minutes that the Auditor objects, as she has not had the opportunity to verify the numbers. Commissioner Bailey asked if the Treasurer concurred, to which the Treasurer responded that he had no comment. Judge New reiterated that the Court owes the officers the step raise.**

**The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 4-1 in favor of approving funding the step plan for the Sheriff's Department, freezing hiring the four Sheriff's contingent upon the funds being available starting January 1, 2025.**

**Ms. Webb stated that this needs to be January 5, 2025.**

**Judge New amended his motion, second was amended by Commissioner Stacy with the Court voting 4-1 in favor of approving in favor of approving funding the step plan for the Sheriff's Department, freezing hiring the four Sheriff's contingent upon the funds being available starting January 5, 2025. Commissioner Bailey voted against this due to the Auditor's objection.**

14. Discuss/Act on approving contract with Kimley-Horn regarding the Phase 11 Storm Water Systems (MS4) (2024-2029) Permit and Annual Reporting, and all related issues; (Judge New – Environmental Health)

**Ms. Hauser explained that this is a Contract the County previously had with the company, pertaining to the permit for stormwater management. Commissioner Macalik inquired if this expense was accounted for in the budget, and the Auditor confirmed that it is covered under the Professional Services line, which has a budget of $20,000, as noted by Commissioner Bailey.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Contract with Kimley-Horn regarding the Phase 11 Storm Water Systems (MS4) (2024-2029) Permit and Annual Reporting.**

17. CONSENT AGENDA:
    a. Minutes of previous meeting(s);
    b. Commissioner Macalik – Acknowledge STAR Transit November 2024 Ridership Report;
    c. Treasurer - monthly report(s);
    d. Judge New – Acknowledge the Rockwall County On-Call Planning and Engineering Services Revised 11-19-24;
    e. Environmental Health - monthly activity report(s);

f. Auditor - Auditor - Acknowledge the County Auditor FY2024 audit letter relating to the Child Welfare Board;

**The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving as presented items a-f.**

18. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

a. County Sheriff transfer to Information Services: 2010 Ford Explorer (VIN 467).
b. County Sheriff transfer to District Attorney: 2015 Ford Taurus (VIN 160).
c. Various Departments transfer to surplus: miscellaneous computer equipment.
d. Public Safety Sales Tax to purchase from Telephone Communication: Starlink Satellite Services at an estimated annual cost of $9,516.00

**The motion was made by Commissioner Stacy, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving as presented item 18 a-d.**

19. **NON-EMERGENCY BUDGET TRANSFER(S):**

**2024-37** Transfer $245 within the County Judge's General Fund budget **TO** Retirement FROM Office Supplies resulting from expenditures exceeding budgeted funds.

**2024-38** Transfer $60 within Commissioner Precinct #1's General Fund budget **TO** Retirement **FROM** Office Supplies resulting from expenditures exceeding budgeted funds.

**2024-39** Transfer $220 within Commissioner Precinct #2's General Fund budget **TO** Retirement **FROM** Office Supplies resulting from expenditures exceeding budgeted funds.

**2024-40** Transfer $590 within the Information Service's General Fund budget **TO** Retirement **FROM** Office Supplies resulting from expenditures exceeding budgeted funds.

**2024-41** Transfer $150 within the Justice of the Peace #1's General Fund budget **TO** Retirement @ $140 & Jurors @ $10 **FROM** Travel & Training resulting from expenditures exceeding budgeted funds.

**2024-42** Transfer $415 within the Justice of the Peace #2's General Fund budget **TO** Retirement **FROM** Jurors resulting from expenditures exceeding budgeted funds.

**2024-43** Transfer $125 within the Justice of the Peace #4's General Fund budget **TO** JP Clerks **FROM** Office Supplies resulting from expenditures exceeding budgeted funds.

**2024-44** Transfer $304,210 within the County Sheriff's General Fund budget **TO** Capital Outlay > $5,000 **FROM** Chief Deputy/Captain @ $120,000 & Dispatchers/Supervisors @

$63,000 & Court Deputies/Sgt @ $71,610 & Social Security Taxes @ $49,400 resulting from expenditures exceeding budgeted funds.

**2024-45** Transfer $153,335 within the County Jail's General Fund budget **TO** Inmate Healthcare **FROM** County Sheriff/Retirement @ $87,465 & County Sheriff/Workers Comp Insurance @ $29,000 & County Sheriff/Maintenance Agreements @ $25,860 & County Jail/Overtime Pay @ $11,010 resulting from expenditures exceeding budgeted funds.

**2024-46** Transfer $1,200 within the Health Coordinator's General Fund budget **TO** Temp @ $875 & Chief Assistant @ $325 **FROM** Software resulting from expenditures exceeding budgeted funds.

**2024-47** Transfer $2,215 within the Emergency Management's Fund budget **TO** Coordinator Salary @ $2,215 **FROM** Travel & Training resulting from expenditures exceeding budgeted funds.

**2024-48** Transfer $4,800 within the American Rescue Plan Act Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Consulting Services resulting from expenditures exceeding budgeted funds.

**The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving 2024-37 all the way through 48.**

**Ms. Constant Wylie clarified that this cleaned up FY24 and the County was $11,000.00 shy of supporting the vehicles and she is closing FY24 today.**

20. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**

**The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Paid Claims in the amount of $20,690.63.**

**The Motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $1,622,770.76.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending on December 7, 2024 in the amount of $1,208,950.13.**

21. **EXECUTIVE SESSION**: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.

a) Pending or Contemplated Litigation and Attorney-Client Information
b) Real Estate Matters:
c) Personnel Matters:
d) Advice of Counsel:
e) Security Related Matters:
f) Contract Deliberations:
g) Economic Development Prospects:

22. RECONVENE IN OPEN SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

**Executive Session was not convened.**

23. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

**Judge New, Commissioner Stacy and Commissioner Macalik acknowledged Commissioner Bailey and Commissioner Sevier for serving Rockwall County.**

24. **ADJOURN**

**There being no further business before the Court, Judge New adjourned the meeting at 10:38 a.m.**

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
December 6, 2024

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A PACKAGE PLANT TOUR ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

County Judge Frank New
Commissioner Pct 2 Dana Macalik
County Clerk Jennifer Fogg

Others present: Commissioner Elect Pct 1 Bobby Gallana, Environmental Health Chief Assistant Charisa Hauser, and Chief Deputy County Clerk Candace Tackel.

The tour began at 10:00 a.m.

A QUORUM OF THE ROCKWALL COUNTY COMMISSIONERS COURT WAS NOT PRESENT DURING A TOUR OF THE PACKAGE PLANT, DECEMBER 6, 2024, AT 10:00 A.M., 15041 COUNTY ROAD 550, FARMERSVILLE, TEXAS. NO FORMAL ACTION WAS BE TAKEN BY THE COURT AT THE TIME OF THE TOUR. THIS WAS NOT A MEETING OF THE COMMISSIONERS COURT.

Judge New ended the tour at 10:59 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

December 6, 2024
Package Plant Tour 10:00 a.m. – No Quorum

FILED FOR RECORD
ROCKWALL CO. TEXAS

2024 DEC -2 PM 3:15

JENNIFER FOGG
ROCKWALL COUNTY CLERK
BY _____ DEPUTY

# Notice of Possible Quorum

NOTICE IS HEREBY GIVEN THAT A QUORUM OF THE ROCKWALL COUNTY COMMISSIONERS COURT MAY BE PRESENT DURING A TOUR OF A PACKAGE PLANT, DECEMBER 6, 2024, AT 10:00 A.M., 15041 COUNTY ROAD 550, FARMERSVILLE,TEXAS. ALTHOUGH A QUORUM MAY BE PRESENT, NO FORMAL ACTION WILL BE TAKEN BY THE COURT AT THAT TIME. THIS IS NOT A MEETING OF THE COMMISSIONERS COURT.

Frank New
County Judge

By _____
Court Administrator

CERTIFICATE:

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING NOTICE OF THE MEETING WAS FILED AND POSTED ON THE BULLETIN BOARD AT THE ROCKWALL COUNTY COURTHOUSE, 1111 EAST YELLOWJACKET LANE, IN THE CITY OF ROCKWALL, TEXAS, ON 12-2-24.

Jennifer Fogg, County Clerk

By _____ Deputy Clerk

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# OFFICE OF COURT ADMINISTRATION
# TEXAS JUDICIAL COUNCIL

## OFFICIAL JUSTICE COURT MONTHLY REPORT

**Month** November **Year** 2024

**County** ROCKWALL **Pct.** 1 **Place** _____

**Judge** TONY NORTON

**If new, date assumed office** 01/01/2023

**Court Mailing Address** 1111 E. Yellowjacket Ln. Ste 301

**City** ROCKWALL **, TX** **Zip** 75087

**Phone Number** 9722046740

**Fax Number** 974-204-6749

**Court's Public Email** jp1court@rockwallcountytexas.com

**Court's Website** www.rockwallcountytexas.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by T.TILLEY

Date 12/12/2024 Phone Number 9722046740

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

**OFFICE OF COURT ADMINISTRATION**
**P O BOX 12066**
**AUSTIN, TX**
**78711-2066**

PHONE: (512) 463-1625
FAX: (512) 936-2423

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## CRIMINAL SECTION

| Court JP1 | Traffic Misdemeanors | | | Non-Traffic Misdemeanors | | |
|---|---|---|---|---|---|---|
| Month November Year 2024 | Non-Parking | Parking | County Ordinance | Penal Code | Other State Law | County Ordinance |
| **1. Total Cases Pending First of Month:** | 2790 | 1 | 0 | 123 | 215 | 5 |
| a. Active Cases | 2230 | 1 | 0 | 87 | 177 | 5 |
| b. Inactive Cases | 560 | 0 | 0 | 36 | 38 | 0 |
| **2. New Cases Filed** | 71 | 0 | 0 | 0 | 0 | 0 |
| **3. Cases Reactivated** | 2 | 0 | 0 | 0 | 0 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 2303 | 1 | 0 | 87 | 177 | 5 |
| **6. Dispositions Prior to Court Appearance or Trial:** | | | | | | |
| a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))* | 16 | 0 | 0 | 1 | 0 | 0 |
| b. Dismissed by Prosecution | 0 | 0 | 0 | 0 | 0 | 0 |
| **7. Dispositions at Trial:** | | | | | | |
| a. Convictions | | | | | | |
| *1) Guilty Plea or Nolo Contendere* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Court* | 0 | 0 | 0 | 0 | 0 | 0 |
| *3) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Acquittals | | | | | | |
| *1) By the Court* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Dismissed by Prosecution | 1 | 0 | 0 | 0 | 0 | 0 |
| **8. Compliance Dismissals:** | | | | | | |
| a. After Driver Safety Course *(CCP, Art. 45.0511)* | 18 | | | | | |
| b. After Deferred Disposition *(CCP, Art. 45.051)* | 0 | 0 | 0 | 0 | 0 | 1 |
| c. After Teen Court *(CCP, Art. 45.052)* | 0 | 0 | 0 | 0 | 0 | 0 |
| d. After Tobacco Awareness Course *(HSC, Sec. 161.253)* | | | | | 0 | |
| e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)* | | | | 0 | 0 | |
| f. After Proof of Financial Responsibility *(TC, Sec. 601.193)* | 1 | | | | | |
| g. All Other Transportation Code Dismissals | 5 | 0 | 0 | 0 | 0 | 0 |
| **9. All Other Dispositions** | 0 | 0 | 0 | 0 | 0 | 0 |
| **10. Total Cases Disposed** | 41 | 0 | 0 | 1 | 0 | 1 |
| **11. Cases Placed on Inactive Status** | 0 | 0 | 0 | 0 | 0 | 0 |
| **12. Total Cases Pending End of Month:** | 2820 | 1 | 0 | 122 | 215 | 4 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)* | 2262 | 1 | 0 | 86 | 177 | 4 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)* | 558 | 0 | 0 | 36 | 38 | 0 |
| **13. Show Cause Hearings Held** | 6 | 0 | 0 | 0 | 0 | 0 |
| **14. Cases Appealed** | | | | | | |
| a. After Trial | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Without Trial | 0 | 0 | 0 | 0 | 0 | 0 |

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# CIVIL SECTION

| Court JP1<br>Month November Year 2024 | Debt Claim | Landlord/Tenant | Small Claims |
|---|---|---|---|
| **1. Total Cases Pending First of Month:** | 188 | 9 | 15 |
| a. Active Cases | 171 | 9 | 14 |
| b. Inactive Cases | 17 | 0 | 1 |
| **2. New Cases Filed** | 32 | 4 | 4 |
| **3. Cases Reactivated** | 5 | 0 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 208 | 13 | 18 |
| **DISPOSITIONS** | | | |
| **6. Default Judgments** | 5 | 0 | 0 |
| **7. Agreed Judgments** | 3 | 0 | 0 |
| **8. Trial/Hearing by Judge/Hearing Officer** | 5 | 2 | 1 |
| **9. Trial by Jury** | 0 | 0 | 0 |
| **10. Dismissed for Want of Prosecution** | 0 | 0 | 0 |
| **11. Non-suited or Dismissed by Plaintiff** | 8 | 1 | 0 |
| **12. All Other Dispositions** | 0 | 0 | 0 |
| **13. Total Cases Disposed** *(Sum of Lines 6 through 12)* | 21 | 3 | 1 |
| **14. Cases Placed on Inactive Status** | 3 | 0 | 0 |
| **15. Total Cases Pending End of Month:** | 199 | 10 | 18 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)* | 184 | 10 | 17 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)* | 15 | 0 | 1 |
| **16. Cases Appealed:** | | | |
| a. After Trial | 1 | 0 | 0 |
| b. Without Trial | 0 | 0 | 0 |

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# JUVENILE/MINOR ACTIVITY

| Court JP1<br>Month November Year 2024 | Total |
|---|---|
| **1. Transportation Code Cases Filed** | 2 |
| **2. Non-Driving Alcoholic Beverage Code Cases Filed** | 0 |
| **3. Driving Under the Influence of Alcohol Cases Filed** | 0 |
| **4. Drug Paraphernalia Cases Filed** *(HSC, Ch. 481)* | 0 |
| **5. Tobacco Cases Filed** *(HSC, Sec. 161.252)* | 0 |
| **6. Truancy Conduct Cases Filed** *(Family Code, Sec. 65.003(a))* | 0 |
| **7. Education Code (Except Failure to Attend) Cases Filed** | 0 |
| **8. Violation of Local Daytime Curfew Ordinance Cases Filed** *(Local Govt. Code, Sec. 341.905)* | 0 |
| **9. All Other Non-Traffic Fine-Only Cases Filed** | 0 |
| **10. Transfer to Juvenile Court:**<br>a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))* | 0 |
| b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))* | 0 |
| **11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)** *(CCP, Art. 45.050(c)(1))* | 0 |
| **12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)** *(CCP, Art. 45.050(c)(2))* | 0 |
| **13. Juvenile Statement Magistrate Warning:**<br>a. Warnings Administered | 0 |
| b. Statements Certified *(Fam. Code, Sec. 51.095)* | 0 |
| **14. Detention Hearings Held** *(Fam. Code, Sec. 54.01)* | 0 |
| **15. Orders for Non-Secure Custody Issued** | 0 |
| **16. Parent Contributing to Nonattendance Cases Filed** *(Ed. Code, Sec. 25.093)* | 0 |

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# ADDITIONAL ACTIVITY

| Court JP1 | NUMBER GIVEN | NUMBER REQUESTS FOR COUNSEL |
|---|---|---|
| Month November Year 2024 | | |
| 1. Magistrate Warnings:<br>a. Class C Misdemeanors | 3 | |
| b. Class A and B Misdemeanors | 48 | 16 |
| c. Felonies | 35 | 13 |
| | | TOTAL |
| 2. Arrest Warrants Issued:<br>a. Class C Misdemeanors | | 0 |
| b. Class A and B Misdemeanors | | 1 |
| c. Felonies | | 0 |
| 3. Capiases Pro Fine Issued | | 0 |
| 4. Search Warrants Issued | | 0 |
| 5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)* | | 0 |
| 6. Examining Trials Conducted | | 0 |
| 7. Emergency Mental Health Hearings Held | | 0 |
| 8. Magistrate's Orders for Emergency Protection Issued | | 7 |
| 9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)* | | 0 |
| 10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond | | 28 |
| 11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)* | | 0 |
| 12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)* | | 0 |
| 13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)* | | 0 |
| 14. Peace Bond Hearings Held | | 0 |
| 15. Inquests Conducted | | 4 |
| 16. Cases in Which Fine and Court Costs Satisfied by Community Service:<br>a. Partial Satisfaction | | 0 |
| b. Full Satisfaction | | 0 |
| 17. Cases in Which Fine and Court Costs Satisfied by Jail Credit | | 0 |
| 18. Cases in Which Fine and Court Costs Waived for Indigency | | 1 |
| 19. Amount of Fines and Court Costs Waived for Indigency | | $64 |
| 20. Fines, Court Costs and Other Amounts Collected:<br>a. Kept by County | | $9252 |
| b. Remitted to State | | $5874 |
| c. Total | | $15126 |

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# OFFICE OF COURT ADMINISTRATION
# TEXAS JUDICIAL COUNCIL

## OFFICIAL JUSTICE COURT MONTHLY REPORT

**Month** November **Year** 2024

**County** Rockwall **Pct.** 2 **Place** 1

**Judge** Ben Massar

**If new, date assumed office** 03/01/2024

**Court Mailing Address** 1111 E. Yellowjacket Ln. Ste 302

**City** Rockwall **, TX** **Zip** TX

**Phone Number** 972-204-6730

**Fax Number** 972-204-6739

**Court's Public Email** JP2court@rockwallcountytexas.com

**Court's Website** https://www.rockwallcountytexas.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Mike Humphrey

Date 12/3/2024 Phone Number 972-204-6734

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

**OFFICE OF COURT ADMINISTRATION**
**P O BOX 12066**
**AUSTIN, TX**
**78711-2066**

PHONE: (512) 463-1625
FAX: (512) 936-2423

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## CRIMINAL SECTION

| Court JP2 | Traffic Misdemeanors | | | Non-Traffic Misdemeanors | | |
|---|---|---|---|---|---|---|
| Month November Year 2024 | Non-Parking | Parking | County Ordinance | Penal Code | Other State Law | County Ordinance |
| **1. Total Cases Pending First of Month:** | 2504 | 3 | 0 | 44 | 1242 | 2 |
| a. Active Cases | 1741 | 3 | 0 | 20 | 904 | 2 |
| b. Inactive Cases | 763 | 0 | 0 | 24 | 338 | 0 |
| **2. New Cases Filed** | 87 | 0 | 0 | 1 | 0 | 0 |
| **3. Cases Reactivated** | 2 | 0 | 0 | 0 | 0 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 1830 | 3 | 0 | 21 | 904 | 2 |
| **6. Dispositions Prior to Court Appearance or Trial:** | | | | | | |
| a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))* | 37 | 1 | 0 | 1 | 0 | 0 |
| b. Dismissed by Prosecution | 3 | 0 | 0 | 0 | 4 | 0 |
| **7. Dispositions at Trial:** | | | | | | |
| a. Convictions | | | | | | |
| *1) Guilty Plea or Nolo Contendere* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Court* | 3 | 0 | 0 | 0 | 1 | 0 |
| *3) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Acquittals | | | | | | |
| *1) By the Court* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Dismissed by Prosecution | 1 | 0 | 0 | 0 | 0 | 0 |
| **8. Compliance Dismissals:** | | | | | | |
| a. After Driver Safety Course *(CCP, Art. 45.0511)* | 5 | | | | | |
| b. After Deferred Disposition *(CCP, Art. 45.051)* | 28 | 0 | 0 | 0 | 0 | 0 |
| c. After Teen Court *(CCP, Art. 45.052)* | 0 | 0 | 0 | 0 | 0 | 0 |
| d. After Tobacco Awareness Course *(HSC, Sec. 161.253)* | | | | | 0 | |
| e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)* | | | | 0 | 0 | |
| f. After Proof of Financial Responsibility *(TC, Sec. 601.193)* | 1 | | | | | |
| g. All Other Transportation Code Dismissals | 9 | 0 | 0 | 0 | 0 | 0 |
| **9. All Other Dispositions** | 0 | 0 | 0 | 0 | 0 | 0 |
| **10. Total Cases Disposed** | 87 | 1 | 0 | 1 | 5 | 0 |
| **11. Cases Placed on Inactive Status** | 0 | 0 | 0 | 0 | 0 | 0 |
| **12. Total Cases Pending End of Month:** | 2504 | 2 | 0 | 44 | 1237 | 2 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)* | 1743 | 2 | 0 | 20 | 899 | 2 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)* | 761 | 0 | 0 | 24 | 338 | 0 |
| **13. Show Cause Hearings Held** | 12 | 0 | 0 | 0 | 0 | 0 |
| **14. Cases Appealed** | | | | | | |
| a. After Trial | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Without Trial | 0 | 0 | 0 | 0 | 0 | 0 |

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## CIVIL SECTION

| Court JP2<br>Month November Year 2024 | Debt Claim | Landlord/Tenant | Small Claims |
|---|---|---|---|
| **1. Total Cases Pending First of Month:** | 181 | 6 | 52 |
| a. Active Cases | 181 | 6 | 52 |
| b. Inactive Cases | 0 | 0 | 0 |
| **2. New Cases Filed** | 40 | 16 | 8 |
| **3. Cases Reactivated** | 0 | 0 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 221 | 22 | 60 |
| **DISPOSITIONS** | | | |
| **6. Default Judgments** | 3 | 0 | 0 |
| **7. Agreed Judgments** | 1 | 0 | 0 |
| **8. Trial/Hearing by Judge/Hearing Officer** | 0 | 6 | 3 |
| **9. Trial by Jury** | 0 | 0 | 0 |
| **10. Dismissed for Want of Prosecution** | 5 | 1 | 3 |
| **11. Non-suited or Dismissed by Plaintiff** | 9 | 5 | 2 |
| **12. All Other Dispositions** | 0 | 0 | 0 |
| **13. Total Cases Disposed** *(Sum of Lines 6 through 12)* | 18 | 12 | 8 |
| **14. Cases Placed on Inactive Status** | 0 | 0 | 0 |
| **15. Total Cases Pending End of Month:** | 203 | 10 | 52 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)* | 203 | 10 | 52 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)* | 0 | 0 | 0 |
| **16. Cases Appealed:** | | | |
| a. After Trial | 0 | 0 | 0 |
| b. Without Trial | 0 | 0 | 0 |

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## JUVENILE/MINOR ACTIVITY

| **Court** JP2 | |
|---|---|
| **Month** November **Year** 2024 | **Total** |
| **1. Transportation Code Cases Filed** | 1 |
| **2. Non-Driving Alcoholic Beverage Code Cases Filed** | 0 |
| **3. Driving Under the Influence of Alcohol Cases Filed** | 0 |
| **4. Drug Paraphernalia Cases Filed** *(HSC, Ch. 481)* | 0 |
| **5. Tobacco Cases Filed** *(HSC, Sec. 161.252)* | 0 |
| **6. Truancy Conduct Cases Filed** *(Family Code, Sec. 65.003(a))* | 0 |
| **7. Education Code (Except Failure to Attend) Cases Filed** | 0 |
| **8. Violation of Local Daytime Curfew Ordinance Cases Filed** *(Local Govt. Code, Sec. 341.905)* | 0 |
| **9. All Other Non-Traffic Fine-Only Cases Filed** | 1 |
| **10. Transfer to Juvenile Court:** a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))* | 0 |
| b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))* | 0 |
| **11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)** *(CCP, Art. 45.050(c)(1))* | 0 |
| **12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)** *(CCP, Art. 45.050(c)(2))* | 0 |
| **13. Juvenile Statement Magistrate Warning:** a. Warnings Administered | 0 |
| b. Statements Certified *(Fam. Code, Sec. 51.095)* | 0 |
| **14. Detention Hearings Held** *(Fam. Code, Sec. 54.01)* | 0 |
| **15. Orders for Non-Secure Custody Issued** | 0 |
| **16. Parent Contributing to Nonattendance Cases Filed** *(Ed. Code, Sec. 25.093)* | 0 |

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## ADDITIONAL ACTIVITY

| Court JP2 | NUMBER GIVEN | NUMBER REQUESTS FOR COUNSEL |
|---|---|---|
| Month November Year 2024 | | |
| 1. Magistrate Warnings:<br>a. Class C Misdemeanors | 6 | |
| b. Class A and B Misdemeanors | 43 | 17 |
| c. Felonies | 49 | 21 |
| | | TOTAL |
| 2. Arrest Warrants Issued:<br>a. Class C Misdemeanors | | 0 |
| b. Class A and B Misdemeanors | | 3 |
| c. Felonies | | 1 |
| 3. Capiases Pro Fine Issued | | 0 |
| 4. Search Warrants Issued | | 1 |
| 5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)* | | 0 |
| 6. Examining Trials Conducted | | 0 |
| 7. Emergency Mental Health Hearings Held | | 0 |
| 8. Magistrate's Orders for Emergency Protection Issued | | 3 |
| 9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)* | | 7 |
| 10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond | | 29 |
| 11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)* | | 0 |
| 12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)* | | 0 |
| 13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)* | | 0 |
| 14. Peace Bond Hearings Held | | 0 |
| 15. Inquests Conducted | | 1 |
| 16. Cases in Which Fine and Court Costs Satisfied by Community Service:<br>a. Partial Satisfaction | | 0 |
| b. Full Satisfaction | | 0 |
| 17. Cases in Which Fine and Court Costs Satisfied by Jail Credit | | 5 |
| 18. Cases in Which Fine and Court Costs Waived for Indigency | | 3 |
| 19. Amount of Fines and Court Costs Waived for Indigency | | $706 |
| 20. Fines, Court Costs and Other Amounts Collected:<br>a. Kept by County | | $16300 |
| b. Remitted to State | | $6114 |
| c. Total | | $22414 |

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# OFFICE OF COURT ADMINISTRATION
# TEXAS JUDICIAL COUNCIL

## OFFICIAL JUSTICE COURT MONTHLY REPORT

**Month** November **Year** 2024

**County** ROCKWALL **Pct.** 3 **Place** 1

**Judge** MARK RUSSO

**If new, date assumed office**

**Court Mailing Address** 1111 E. Yellowjacket Ln. Ste 303

**City** ROCKWALL , TX **Zip** 75087

**Phone Number** 972-204-6720

**Fax Number** 972-204-6729

**Court's Public Email**

**Court's Website** WWW.ROCKWALLCOUNTYTEXAS.COM

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

**Prepared by** VERONICA MARTINEZ

**Date** 12/5/2024 **Phone Number** 972-204-6720

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

**OFFICE OF COURT ADMINISTRATION**
**P O BOX 12066**
**AUSTIN, TX**
**78711-2066**

PHONE: (512) 463-1625
FAX: (512) 936-2423

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## CRIMINAL SECTION

| Court JP3 | Traffic Misdemeanors | | | Non-Traffic Misdemeanors | | |
|---|---|---|---|---|---|---|
| Month November Year 2024 | Non-Parking | Parking | County Ordinance | Penal Code | Other State Law | County Ordinance |
| **1. Total Cases Pending First of Month:** | 3079 | 2 | 0 | 50 | 535 | 7 |
| a. Active Cases | 819 | 0 | 0 | 21 | 151 | 6 |
| b. Inactive Cases | 2260 | 2 | 0 | 29 | 384 | 1 |
| **2. New Cases Filed** | 86 | 0 | 0 | 0 | 1 | 2 |
| **3. Cases Reactivated** | 17 | 0 | 0 | 0 | 1 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 922 | 0 | 0 | 21 | 153 | 8 |
| **6. Dispositions Prior to Court Appearance or Trial:** | | | | | | |
| a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))* | 63 | 0 | 0 | 0 | 0 | 0 |
| b. Dismissed by Prosecution | 0 | 0 | 0 | 0 | 0 | 0 |
| **7. Dispositions at Trial:** | | | | | | |
| a. Convictions | | | | | | |
| *1) Guilty Plea or Nolo Contendere* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Court* | 2 | 0 | 0 | 0 | 1 | 0 |
| *3) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Acquittals | | | | | | |
| *1) By the Court* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Dismissed by Prosecution | 2 | 0 | 0 | 0 | 0 | 0 |
| **8. Compliance Dismissals:** | | | | | | |
| a. After Driver Safety Course *(CCP, Art. 45.0511)* | 13 | | | | | |
| b. After Deferred Disposition *(CCP, Art. 45.051)* | 15 | 0 | 0 | 0 | 0 | 0 |
| c. After Teen Court *(CCP, Art. 45.052)* | 0 | 0 | 0 | 0 | 0 | 0 |
| d. After Tobacco Awareness Course *(HSC, Sec. 161.253)* | | | | | 0 | |
| e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)* | | | | 0 | 0 | |
| f. After Proof of Financial Responsibility *(TC, Sec. 601.193)* | 2 | | | | | |
| g. All Other Transportation Code Dismissals | 5 | 0 | 0 | 0 | 0 | 0 |
| **9. All Other Dispositions** | 0 | 0 | 0 | 0 | 0 | 0 |
| **10. Total Cases Disposed** | 102 | 0 | 0 | 0 | 1 | 0 |
| **11. Cases Placed on Inactive Status** | 40 | 0 | 0 | 0 | 0 | 0 |
| **12. Total Cases Pending End of Month:** | 3063 | 2 | 0 | 50 | 535 | 9 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)* | 780 | 0 | 0 | 21 | 152 | 8 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)* | 2283 | 2 | 0 | 29 | 383 | 1 |
| **13. Show Cause Hearings Held** | 11 | 0 | 0 | 0 | 0 | 0 |
| **14. Cases Appealed** | | | | | | |
| a. After Trial | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Without Trial | 0 | 0 | 0 | 0 | 0 | 0 |

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## CIVIL SECTION

| Court JP3<br>Month November Year 2024 | Debt Claim | Landlord/Tenant | Small Claims |
|---|---|---|---|
| 1. Total Cases Pending First of Month: | 209 | 12 | 33 |
| a. Active Cases | 209 | 12 | 33 |
| b. Inactive Cases | 0 | 0 | 0 |
| 2. New Cases Filed | 35 | 8 | 2 |
| 3. Cases Reactivated | 0 | 0 | 0 |
| 4. All Other Cases Added | 0 | 0 | 0 |
| 5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)* | 244 | 20 | 35 |
| DISPOSITIONS | | | |
| 6. Default Judgments | 9 | 0 | 0 |
| 7. Agreed Judgments | 7 | 0 | 0 |
| 8. Trial/Hearing by Judge/Hearing Officer | 4 | 5 | 0 |
| 9. Trial by Jury | 0 | 0 | 0 |
| 10. Dismissed for Want of Prosecution | 3 | 1 | 0 |
| 11. Non-suited or Dismissed by Plaintiff | 15 | 0 | 0 |
| 12. All Other Dispositions | 0 | 0 | 0 |
| 13. Total Cases Disposed *(Sum of Lines 6 through 12)* | 38 | 6 | 0 |
| 14. Cases Placed on Inactive Status | 0 | 0 | 0 |
| 15. Total Cases Pending End of Month: | 206 | 14 | 35 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)* | 206 | 14 | 35 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)* | 0 | 0 | 0 |
| 16. Cases Appealed: | | | |
| a. After Trial | 0 | 0 | 0 |
| b. Without Trial | 1 | 0 | 0 |

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# JUVENILE/MINOR ACTIVITY

| Court JP3<br>Month November Year 2024 | Total |
|---|---|
| 1. Transportation Code Cases Filed | 2 |
| 2. Non-Driving Alcoholic Beverage Code Cases Filed | 0 |
| 3. Driving Under the Influence of Alcohol Cases Filed | 0 |
| 4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)* | 0 |
| 5. Tobacco Cases Filed *(HSC, Sec. 161.252)* | 0 |
| 6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))* | 12 |
| 7. Education Code (Except Failure to Attend) Cases Filed | 0 |
| 8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)* | 0 |
| 9. All Other Non-Traffic Fine-Only Cases Filed | 0 |
| 10. Transfer to Juvenile Court:<br>a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))* | 0 |
| b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))* | 0 |
| 11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))* | 0 |
| 12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))* | 0 |
| 13. Juvenile Statement Magistrate Warning:<br>a. Warnings Administered | 0 |
| b. Statements Certified *(Fam. Code, Sec. 51.095)* | 0 |
| 14. Detention Hearings Held *(Fam. Code, Sec. 54.01)* | 0 |
| 15. Orders for Non-Secure Custody Issued | 0 |
| 16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)* | 1 |

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## ADDITIONAL ACTIVITY

| Court JP3<br>Month November Year 2024 | NUMBER GIVEN | NUMBER REQUESTS FOR COUNSEL |
|---|---|---|
| 1. Magistrate Warnings:<br>a. Class C Misdemeanors | 4 | |
| b. Class A and B Misdemeanors | 48 | 13 |
| c. Felonies | 41 | 11 |
| | | TOTAL |
| 2. Arrest Warrants Issued:<br>a. Class C Misdemeanors | | 23 |
| b. Class A and B Misdemeanors | | 2 |
| c. Felonies | | 5 |
| 3. Capiases Pro Fine Issued | | 5 |
| 4. Search Warrants Issued | | 0 |
| 5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)* | | 0 |
| 6. Examining Trials Conducted | | 0 |
| 7. Emergency Mental Health Hearings Held | | 0 |
| 8. Magistrate's Orders for Emergency Protection Issued | | 5 |
| 9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)* | | 4 |
| 10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond | | 19 |
| 11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)* | | 0 |
| 12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)* | | 0 |
| 13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)* | | 0 |
| 14. Peace Bond Hearings Held | | 0 |
| 15. Inquests Conducted | | 11 |
| 16. Cases in Which Fine and Court Costs Satisfied by Community Service:<br>a. Partial Satisfaction | | 2 |
| b. Full Satisfaction | | 1 |
| 17. Cases in Which Fine and Court Costs Satisfied by Jail Credit | | 2 |
| 18. Cases in Which Fine and Court Costs Waived for Indigency | | 0 |
| 19. Amount of Fines and Court Costs Waived for Indigency | | $0 |
| 20. Fines, Court Costs and Other Amounts Collected:<br>a. Kept by County | | $14970 |
| b. Remitted to State | | $8942 |
| c. Total | | $23912 |

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# OFFICE OF COURT ADMINISTRATION
# TEXAS JUDICIAL COUNCIL

## OFFICIAL JUSTICE COURT MONTHLY REPORT

**Month** November **Year** 2024

**County** Rockwall **Pct.** 4 **Place** _____

**Judge** Liana B. Whitten

**If new, date assumed office** 01/01/2013

**Court Mailing Address** 1111 E. Yellowjacket Ln. Ste 304

**City** Rockwall **, TX** **Zip** 75087

**Phone Number** 972-204-6710

**Fax Number** 972-204-6719

**Court's Public Email** jp4court@rockwallcountytexas.com

**Court's Website** www.rockwallcountytexas.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Raquel Yanez

Date 12/9/2024 Phone Number 972-204-6710

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

**OFFICE OF COURT ADMINISTRATION**
**P O BOX 12066**
**AUSTIN, TX**
**78711-2066**

PHONE: (512) 463-1625
FAX: (512) 936-2423

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# CRIMINAL SECTION

| Court JP4 | Traffic Misdemeanors | | | Non-Traffic Misdemeanors | | |
|---|---|---|---|---|---|---|
| Month November Year 2024 | Non-Parking | Parking | County Ordinance | Penal Code | Other State Law | County Ordinance |
| **1. Total Cases Pending First of Month:** | 2866 | 0 | 0 | 56 | 110 | 2 |
| a. Active Cases | 2349 | 0 | 0 | 36 | 82 | 2 |
| b. Inactive Cases | 517 | 0 | 0 | 20 | 28 | 0 |
| **2. New Cases Filed** | 57 | 0 | 0 | 0 | 2 | 1 |
| **3. Cases Reactivated** | 1 | 0 | 0 | 0 | 0 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 2407 | 0 | 0 | 36 | 84 | 3 |
| **6. Dispositions Prior to Court Appearance or Trial:** | | | | | | |
| a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))* | 25 | 0 | 0 | 1 | 1 | 0 |
| b. Dismissed by Prosecution | 0 | 0 | 0 | 0 | 0 | 0 |
| **7. Dispositions at Trial:** | | | | | | |
| a. Convictions | | | | | | |
| *1) Guilty Plea or Nolo Contendere* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Court* | 0 | 0 | 0 | 0 | 0 | 0 |
| *3) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Acquittals | | | | | | |
| *1) By the Court* | 0 | 0 | 0 | 0 | 0 | 0 |
| *2) By the Jury* | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Dismissed by Prosecution | 2 | 0 | 0 | 0 | 0 | 0 |
| **8. Compliance Dismissals:** | | | | | | |
| a. After Driver Safety Course *(CCP, Art. 45.0511)* | 5 | | | | | |
| b. After Deferred Disposition *(CCP, Art. 45.051)* | 2 | 0 | 0 | 0 | 0 | 0 |
| c. After Teen Court *(CCP, Art. 45.052)* | 0 | 0 | 0 | 0 | 0 | 0 |
| d. After Tobacco Awareness Course *(HSC, Sec. 161.253)* | | | | | 0 | |
| e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)* | | | | 0 | 0 | |
| f. After Proof of Financial Responsibility *(TC, Sec. 601.193)* | 0 | | | | | |
| g. All Other Transportation Code Dismissals | 5 | 0 | 0 | 0 | 0 | 0 |
| **9. All Other Dispositions** | 0 | 0 | 0 | 0 | 0 | 0 |
| **10. Total Cases Disposed** | 39 | 0 | 0 | 1 | 1 | 0 |
| **11. Cases Placed on Inactive Status** | 0 | 0 | 0 | 0 | 0 | 0 |
| **12. Total Cases Pending End of Month:** | 2884 | 0 | 0 | 55 | 111 | 3 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)* | 2368 | 0 | 0 | 35 | 83 | 3 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)* | 516 | 0 | 0 | 20 | 28 | 0 |
| **13. Show Cause Hearings Held** | 1 | 0 | 0 | 0 | 0 | 0 |
| **14. Cases Appealed** | | | | | | |
| a. After Trial | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Without Trial | 0 | 0 | 0 | 0 | 0 | 0 |

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## CIVIL SECTION

| Court JP4<br>Month November Year 2024 | Debt Claim | Landlord/Tenant | Small Claims |
|---|---|---|---|
| **1. Total Cases Pending First of Month:** | 425 | 29 | 27 |
| a. Active Cases | 413 | 29 | 26 |
| b. Inactive Cases | 12 | 0 | 1 |
| **2. New Cases Filed** | 71 | 12 | 3 |
| **3. Cases Reactivated** | 2 | 0 | 0 |
| **4. All Other Cases Added** | 0 | 0 | 0 |
| **5. Total Cases on Docket** *(Sum of Lines 1a, 2, 3 & 4)* | 486 | 41 | 29 |
| **DISPOSITIONS** | | | |
| **6. Default Judgments** | 25 | 0 | 0 |
| **7. Agreed Judgments** | 10 | 0 | 0 |
| **8. Trial/Hearing by Judge/Hearing Officer** | 8 | 7 | 0 |
| **9. Trial by Jury** | 0 | 0 | 0 |
| **10. Dismissed for Want of Prosecution** | 7 | 0 | 0 |
| **11. Non-suited or Dismissed by Plaintiff** | 13 | 10 | 1 |
| **12. All Other Dispositions** | 0 | 0 | 0 |
| **13. Total Cases Disposed** *(Sum of Lines 6 through 12)* | 63 | 17 | 1 |
| **14. Cases Placed on Inactive Status** | 0 | 0 | 0 |
| **15. Total Cases Pending End of Month:** | 433 | 24 | 29 |
| a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)* | 423 | 24 | 28 |
| b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)* | 10 | 0 | 1 |
| **16. Cases Appealed:** | | | |
| a. After Trial | 0 | 1 | 0 |
| b. Without Trial | 0 | 0 | 0 |

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# JUVENILE/MINOR ACTIVITY

| Court JP4<br>Month November Year 2024 | Total |
|---|---|
| 1. **Transportation Code Cases Filed** | 2 |
| 2. **Non-Driving Alcoholic Beverage Code Cases Filed** | 0 |
| 3. **Driving Under the Influence of Alcohol Cases Filed** | 0 |
| 4. **Drug Paraphernalia Cases Filed** *(HSC, Ch. 481)* | 0 |
| 5. **Tobacco Cases Filed** *(HSC, Sec. 161.252)* | 0 |
| 6. **Truancy Conduct Cases Filed** *(Family Code, Sec. 65.003(a))* | 5 |
| 7. **Education Code (Except Failure to Attend) Cases Filed** | 0 |
| 8. **Violation of Local Daytime Curfew Ordinance Cases Filed** *(Local Govt. Code, Sec. 341.905)* | 0 |
| 9. **All Other Non-Traffic Fine-Only Cases Filed** | 0 |
| 10. **Transfer to Juvenile Court:**<br>a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))* | 0 |
| b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))* | 0 |
| 11. **Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)** *(CCP, Art. 45.050(c)(1))* | 0 |
| 12. **Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)** *(CCP, Art. 45.050(c)(2))* | 0 |
| 13. **Juvenile Statement Magistrate Warning:**<br>a. Warnings Administered | 0 |
| b. Statements Certified *(Fam. Code, Sec. 51.095)* | 0 |
| 14. **Detention Hearings Held** *(Fam. Code, Sec. 54.01)* | 0 |
| 15. **Orders for Non-Secure Custody Issued** | 0 |
| 16. **Parent Contributing to Nonattendance Cases Filed** *(Ed. Code, Sec. 25.093)* | 0 |

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# ADDITIONAL ACTIVITY

| Court JP4 | NUMBER GIVEN | NUMBER REQUESTS FOR COUNSEL |
|---|---|---|
| Month November Year 2024 | | |
| **1. Magistrate Warnings:** a. Class C Misdemeanors | 5 | |
| b. Class A and B Misdemeanors | 47 | 28 |
| c. Felonies | 40 | 27 |
| | | TOTAL |
| **2. Arrest Warrants Issued:** a. Class C Misdemeanors | | 0 |
| b. Class A and B Misdemeanors | | 6 |
| c. Felonies | | 3 |
| **3. Capiases Pro Fine Issued** | | 0 |
| **4. Search Warrants Issued** | | 0 |
| **5. Warrants for Fire, Health and Code Inspections Filed** *(CCP, Art. 18.05)* | | 0 |
| **6. Examining Trials Conducted** | | 0 |
| **7. Emergency Mental Health Hearings Held** | | 0 |
| **8. Magistrate's Orders for Emergency Protection Issued** | | 5 |
| **9. Magistrate's Orders for Ignition Interlock Device Issued** *(CCP, Art. 17.441)* | | 0 |
| **10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond** | | 41 |
| **11. Driver's License Denial, Revocation or Suspension Hearings Held** *(TC, Sec. 521.300)* | | 0 |
| **12. Handgun License Denial, Revocation or Suspension Hearings Held** *(Govt. Code, Sec. 411.180)* | | 0 |
| **13. Disposition of Stolen Property Hearings Held** *(CCP, Ch. 47)* | | 0 |
| **14. Peace Bond Hearings Held** | | 0 |
| **15. Inquests Conducted** | | 4 |
| **16. Cases in Which Fine and Court Costs Satisfied by Community Service:** a. Partial Satisfaction | | 0 |
| b. Full Satisfaction | | 0 |
| **17. Cases in Which Fine and Court Costs Satisfied by Jail Credit** | | 0 |
| **18. Cases in Which Fine and Court Costs Waived for Indigency** | | 2 |
| **19. Amount of Fines and Court Costs Waived for Indigency** | | $128 |
| **20. Fines, Court Costs and Other Amounts Collected:** a. Kept by County | | $12198 |
| b. Remitted to State | | $5522 |
| c. Total | | $17720 |

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# COMMISSIONERS COURT CONSENT AGENDA REQUEST
## from the County Auditor

COURT DATE: **January 14, 2025**

CONSENT AGENDA: **Acknowledge Modification No. 1 and 2 to the agreement with Mann Robinson & Sons, Inc. for the Cedar Creek 3 project.**

DRAFT

| CONTRACT MODIFICATION NO. 1 | | Effective Date: Date signed by both parties | Page 1 of 1 |
|---|---|---|---|
| Contract # RC-24-C-CC3 | Dated: 07/23/2024 | Project: Cedar Creek Watershed Site 3 Repair Rockwall County, Texas | |

| Issued By (Contracting Local Organization): | Issued To (Contractor): |
|---|---|
| Rockwall County Commissioners' Court<br>1111 E. Yellowjacket Lane, Suite 202<br>Rockwall, TX 75087 | Mann Robinson & Son, Inc.<br>7066 Rhoads Rd.<br>Aubrey, Texas 76227 |

TYPE OF MODIFICATION (*check appropriate box below*)

| | |
|---|---|
| X | CHANGE ORDER: Issued pursuant to Article 3 – Changes |
| | ADMINISTRATIVE CHANGE: The above numbered contract is modified to reflect the administrative changes set forth below. |
| | SUPPLEMENTAL AGREEMENT: Issued pursuant to authority of |

**Contractor is hereby requested to comply with the following:**

| Item No. | Change | Contract Price | |
|---|---|---|---|
| | | INCREASE | DECREASE |
| Add 20 | Principal Spillway Inlet Repair, 1 LS @ $1,000.00<br>Current Contract End Date: 2/11/2025<br>Revised Contract End Date: 2/12/2025 | $1,000.00 | |

| | | |
|---|---|---|
| Contract Price Before This Modification: | $693,745.89 | PERFORMANCE TIME: Increase 1 day |
| Net DECREASE in Contract Price: | $1,000.00 | |
| Revised Contract Price: | $694,745.89 | |

ATTACHMENTS: Description of Principal Spillway Repair.pdf

This modification is hereby made a part of the contract. Except as provided herein, all terms and conditions of the original contract (as revised) remain unchanged and in full force and effect.

Contractor's Statement of Release

In consideration of the modification agreed to herein, the Contractor hereby releases Rockwall County from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstances concerning the added performance time, including all impacts to the work, overhead and profit.

**Important Note:** Contractor IS required to sign this document and return two (2) copies to the issuing office.

| CONTRACTOR (print or type name/title of signer) | | CONTRACTING LOCAL ORGANIZATION | |
|---|---|---|---|
| Tim Robinson, Secretary/Treasurer<br>Mann Robinson & Son, Inc. | | Dennis Bailey, Contracting Officer, Rockwall County | |
| SIGNATURE (person authorized to sign) | DATE | SIGNATURE (Contracting Officer) | DATE |

DISTRIBUTION: (with attachments)
Two Originals: 1 – Contractor 1 – CLO Contract File
Copy: Project Engineer and QA Inspector

Modification #1
Contract No. RC-24-C-CC3
Cedar Creek Watershed, Site 3 Repair,
Rockwall County, Texas

DESCRIPTION OF PRINCIPAL SPILLWAY INLET REPAIR

Pursuant to General Condition, Article 3 - Changes, the principal spillway inlet shall be repaired. Add Contract Item Number (CIN) 20, Principal Spillway Inlet Repair. The repair work is described below:

The cavity is approximately 3 cubic ft in volume. A small mixer will efficiently mix 1.5 cubic feet so the concrete should be mixed in two batches.

Add 10 ml (1/3 ounce) of air entraining agent (AEA) and 90 ml (3 ounces) of super plasticizer to a 1.5 cubic foot mixture.

**Steps For Repair**

1. Clean bonding surface by pressure washing
2. Make a neat-cement-paste by adding enough water to some Portland cement to make a paste with a consistency between toothpaste and a milkshake.
3. Apply the neat-cement-paste to the bonding surface using a stiff bristled brush; brush it into the surface.
4. Quickly install the forms and begin mixing concrete.
5. Mix the concrete in two batches using 2 ½ 80-pound sacks of Quikrete for each batch.
    a. First add about 10 ml (1/3 ounce) of air entraining agent to a gallon of water.
    b. Then put that gallon of water in the mixer.
    c. Put 2 ½ sacks of Quikrete in the mixer and mix for a couple of minutes
    d. Slowly add a little water if needed so that the mixture has a very stiff consistency. Don't add more than ½ gallon. **THE TOTAL WATER IN THE 1.5 CUBIC FOOT MIXTURE SHOULD NOT EXCEED 1 ½ GALLONS.**
    e. Add about 90 ml (3 ounces) of superplasticizer and mix for 5 minutes.
6. Pour the concrete in the formed cavity.
7. Use an immersion vibrator to consolidate the mix.
8. After placing the second batch, spray the exposed surface with a white pigmented curing compound.
9. Remove the forms when the concrete sets up and spray the new concrete with the white pigmented curing compound.
10. Cut off the exposed form ties/all-thread bolts.

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Justification for Modification #1
Contract No. RC-24-C-CC3
Cedar Creek Watershed, Site 3 Repair,
Rockwall County, Texas

Dennis N. Clute

Digitally signed by Dennis N. Clute
DN: cn=Dennis N. Clute, o, ou, email=dennis.clute@gmail.com, c=US
Date: 2024.12.02 20:14:36 -06'00'

12/2/2024

Dennis N. Clute, PE, COR — Date:

As authorized by Article 3 – Changes, the principal spillway inlet tower will be repaired. After the contract award it was learned that a portion of the existing principal spillway concrete had deteriorated exposing the reinforcing steel and endangering the integrity of the structure.

The contractor proposed to repair the structure for a lump sum price of $1,000 to include all equipment, labor, and materials. This amount is reasonable compared to the cost of similar work in the region. The contractor also agreed to add one day to the performance time for doing the work.

The design engineer was consulted and agreed to make the repair in accordance with the attached Description of Principal Spillway Repair.pdf.

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| CONTRACT MODIFICATION NO. 2 | | Effective Date: Date signed by both parties | Page 1 of 1 |
|---|---|---|---|
| Contract # RC-24-C-CC3 | Dated: 07/23/2024 | Project: Cedar Creek Watershed Site 3 Repair Rockwall County, Texas | |

| Issued By (Contracting Local Organization): | Issued To (Contractor): |
|---|---|
| Rockwall County Commissioners' Court<br>1111 E. Yellowjacket Lane, Suite 202<br>Rockwall, TX 75087 | Mann Robinson & Son, Inc.<br>7066 Rhoads Rd.<br>Aubrey, Texas 76227 |

TYPE OF MODIFICATION (*check appropriate box below*)

| | |
|---|---|
| X | CHANGE ORDER: Issued pursuant to Article 3 – Changes and Article 24 - Weather |
| | ADMINISTRATIVE CHANGE: The above numbered contract is modified to reflect the administrative changes set forth below. |
| | SUPPLEMENTAL AGREEMENT: Issued pursuant to authority of |

**Contractor is hereby requested to comply with the following:**

| Item No. | Change | Contract Price | |
|---|---|---|---|
| | | INCREASE | DECREASE |
| | Add three holidays and 35 weather days.<br>Current Contract End Date: 2/12/2025<br>Revised Contract End Date: 3/22/2025 | | |

| | | |
|---|---|---|
| Contract Price Before This Modification: | $694,745.89 | PERFORMANCE TIME: Increase 38 days |
| Net DECREASE in Contract Price: | $0.00 | |
| Revised Contract Price: | $694,745.89 | |

ATTACHMENTS: None

This modification is hereby made a part of the contract. Except as provided herein, all terms and conditions of the original contract (as revised) remain unchanged and in full force and effect.

Contractor's Statement of Release

In consideration of the modification agreed to herein, the Contractor hereby releases Rockwall County from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstances concerning the added performance time, including all impacts to the work, overhead and profit.

**Important Note:** Contractor IS required to sign this document and return two (2) copies to the issuing office.

| CONTRACTOR (print or type name/title of signer) | | CONTRACTING LOCAL ORGANIZATION<br>Dennis Bailey, Contracting Officer, Rockwall County | |
|---|---|---|---|
| Mann Robinson & Son, Inc. | | | |
| SIGNATURE (person authorized to sign) | DATE | SIGNATURE (Contracting Officer) | DATE |
| | | Dennis Bailey | 12-16-2024 |

DISTRIBUTION: (with attachments)
Two Originals: 1 – Contractor 1 – CLO Contract File Copy: Project Engineer and QA Inspector

DRAFT

Justification for Modification #2
Contract No. RC-24-C-CC3
Cedar Creek Watershed, Site 3 Repair,
Rockwall County, Texas

Dennis Clute

12/12/2024

Dennis N. Clute, PE, COR Date:

As authorized by Article 3 – Changes, three days are added to the contract performance time to account for holidays that were not included in the original contract performance time (see Article 6).

As authorized by Article ~~24~~ 26 – Weather, 35 days are added to the contract performance time to compensate for suspended work due to inclement weather.

Note that contract modification 1 added one day to the contract performance time. Modification 1 has not been approved at this time, but it is assumed that Modification 1 will be approved before Modification 2 is processed. Thus, the current contract end date for Modification 2 is the revised contract end date for Modification 1 (12/12/2024).

DRAFT

# COMMISSIONERS COURT CONSENT AGENDA REQUEST
## from the County Auditor

COURT DATE: **January 14, 2025**

CONSENT AGENDA: **Acknowledge the Official Change Order No. 03 for the Proposed Change Orders No. 04, 05, approved by Commissioners Court on 9/09/2024, and 09, approved by Commissioners Court on 12/10/2024, to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

# ConsensusDocs® 495

## DESIGN-BUILD CHANGE ORDER

## (Where the Basis of Payment of the Design-Build Agreement is the Cost of Work Plus a Fee with a Guaranteed Maximum Price)

Owner: ROCKWALL COUNTY
1111 East Yellow Jacket Lane, Suite 202
Rockwall, Texas 75087

Design-Builder: HILL & WILKINSON CONSTRUCTION GROUP, LTD. DBA HILL & WILKINSON GENERAL CONTRACTORS
2703 Telecom Parkway, Suite 120
Richardson, Texas 75082
HWCG Job #2782

Project: ROCKWALL COUNTY ANNEX

Date of Agreement: December 21, 2023

Change Order No. Three (3) Revised

Change Order Date: December 17, 2024

**Section I Describe the Work:**
Proposed Change No. 4, 5, and 9
(See Attached)

**Section II**

A. ADJUSTMENT TO GMP

Original GMP: $17,269,419.00

Previous Change Orders No. One (1) through Two (2): ($2,141,362.91)

This Change Order: ($196,828.12)

New GMP: $14,931,227.97

B. ADJUSTMENT TO CONTRACT TIME

[X] Contract Time is Unchanged.
[_____] Contract Time is Adjusted.



**ConsensusDocs® 495 – Design-Build Change Order (Cost Plus Fee with GMP) - © 2007, Revised 2011.** THIS DOCUMENT MAY HAVE BEEN MODIFIED. The ConsensusDocs technology platform creates a redline comparison to the standard language which the purchaser of this contract is authorized to share for review purposes. Consultation with legal and insurance counsel are strongly encouraged. You may only make copies of finalized documents for distribution to parties in direct connection with this contract. Any other uses are strictly prohibited.
**CONTENT SECURE ID: 7B6A6B6D-8142**

Original Date of Substantial Completion: July 7, 2025

Previous Change Orders No. One (1) through Two (2): (N/A) Days

This Change Order: Zero (0) Days

New Date of Substantial Completion: July 7, 2025

Upon the execution of this document by both Parties, the Agreement is modified by, but only to the extent of, this Change Order, which becomes a part of the Contract Documents and is subject to the terms and conditions of the Agreement. The Design-Builder is directed to make the change in the Work described above. The Design-Builder shall keep accurate records of the services, labor and materials used to perform the described Work and shall include the cost of such change in its next application for payment in a separate line item.

DESIGN-BUILDER:

By: _____

Title: Max Scott

Date: December 17, 2024

OWNER:

By: _____

Title: [____] County Judge

Date: [____]01/14/2025

END OF DOCUMENT.



**ConsensusDocs® 495 – Design-Build Change Order (Cost Plus Fee with GMP) - © 2007, Revised 2011.** THIS DOCUMENT MAY HAVE BEEN MODIFIED. The ConsensusDocs technology platform creates a redline comparison to the standard language which the purchaser of this contract is authorized to share for review purposes. Consultation with legal and insurance counsel are strongly encouraged. You may only make copies of finalized documents for distribution to parties in direct connection with this contract. Any other uses are strictly prohibited.
**CONTENT SECURE ID: 7B6A6B6D-8142**

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

# Proposed Change Order

**Number:** 4

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

**Project:** Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

**Contract Number:** 2782. Rockwall County Annex

**Proposed Change Order #:** 4-Open Cut in Lieu of Dry Bore Credit

**To (Owner):** Rockwall County
101 E. Rusk
Rockwall, TX 75087

**Change Order Date :** 08/26/2024

**You are directed to make the following changes in this Contract:**

| C.O. Item | Change in Days | UM | Description | Unit Price | Amount |
|---|---|---|---|---|---|
| 1 | | LS | Maverick Utilities | | -39,848.00 |
| | | | **Total For Change Order before Add Ons:** | | -39,848.00 |
| | | | Builders Risk Ins - 0.1828% | | -72.84 |
| | | | General Liability Insurance - 0.9360% | | -372.98 |
| | | | Subcontractor Default Ins. - 1.2500% | | -498.10 |
| | | | P&P Bond - 0.8090% | | -322.37 |
| | | | Fee - 6.9500% | | -2,769.44 |
| | | | **Total For Change Order:** | | -43,883.73 |

**Authorized By Owner:**
Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: _____
Date: 9/10/24

**Authorized by Architect:**
Parkhill
4222 85th Street
Lubbock, TX 79423

By: _____
Date: 09/18/2024

**Authorized by Contractor:**
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

By: Jon Auringer
Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2024.08.26 17:54:44-05'00'

Date: _____

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

# Proposed Change Order

**Number:** 5

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

**Project:** Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

**Contract Number:** 2782. Rockwall County Annex

**Proposed Change Order #:** 5-Pier Reconciliation

**To (Owner):** Rockwall County
101 E. Rusk
Rockwall, TX 75087

**Change Order Date :** 08/29/2024

**You are directed to make the following changes in this Contract:**

| C.O. Item | Change in Days | UM | Description | Unit Price | Amount |
|---|---|---|---|---|---|
| 1 | | LS | Murray Ward | | -138,879.00 |
| | | | **Total For Change Order before Add Ons:** | | -138,879.00 |
| | | | Builders Risk Ins - 0.1828% | | -253.87 |
| | | | General Liability Insurance - 0.9360% | | -1,299.91 |
| | | | Subcontractor Default Ins. - 1.2500% | | -1,735.99 |
| | | | P&P Bond - 0.8090% | | -1,123.53 |
| | | | Fee - 6.9500% | | -9,652.09 |
| | | | **Total For Change Order:** | | -152,944.39 |

Murray Ward PCO 002 - Pier Reconciliation is for the overs and unders on pier depth.
Murray Ward PCO 003 - Non Cased Piers. This credit is because the drilled shafts were dry and did not require any casing.
Murray Ward PCO 004 - Pier Concrete Ice. This PCO is for hot weather concrete placement to keep the concrete within specified placement temperatures.
Murray Ward PCO 005 - Additional Pier Leavedowns. This PCO is as a result of RFI # 06 and coordination with Structural. The piers that are in the crane path limits were poured low to prevent the crane from striking the reinforcing steel during panel erection and will be excavated and poured prior to slab placement.

| Authorized By Owner: | Authorized by Architect: | Authorized by Contractor: |
|---|---|---|
| Rockwall County<br>101 E. Rusk<br>Rockwall, TX 75087 | Parkhill<br>4222 85th Street<br>Lubbock, TX 79423 | Hill & Wilkinson Construction Group<br>2703 Telecom Parkway, Suite 120<br>Richardson, TX 75082 |
| By: _____ | By: _____ | By: _____ |
| Date: _____ | Date: _____ | Date: _____ |

DRAFT

29-Aug-24

MWC
MURRAY-WARD
CONTRACTING

***Rockwall County Courthouse Annex - PCO 002 - Pier Reconciliation***

| | | | MATERIAL | | LABOR | | SUB/EQUIP | |
|---|---|---|---|---|---|---|---|---|
| WORK ITEM | QTY | UNIT | U.P. | COST | U.P. | COST | U.P. | COST |
| | | | | | | | | |
| | | | | $ - | | $ - | | $ - |
| CONCRETE | 1 | LS | - | $ - | - | $ - | (6,239.00) | $ (6,239) |
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| | | | | | | | | |
| SUBTOTAL | | | | $ - | | $ - | | -$6,239 |
| LABOR BURDEN 38% | | | | | | $ - | | |
| TAX 8.25% | | | | $ - | | | | |
| SUBTOTAL | | | | $ - | | $ - | | -$6,239 |

| | |
|---|---|
| TOTAL | $ (6,239) |
| OH | $ - |
| SUBTOTAL | $ (6,239) |
| PROFIT | $ - |
| | |
| **ADDED WORKING DAYS** | |
| **GRAND TOTAL** | **$ (6,239)** |

DRAFT

# ROCKWALL COUNTY ANNEX PIER LOG

| | | | |
|---|---|---|---|
| ADDS | $ 46.00 | $ 62.00 | $ 89.00 |
| DEDUCT | $ 5.50 | $ 7.50 | $ 8.50 |

| PIER MARK | CAS. Y/N | PIER SIZE | PAD ELEV | ACTUAL DRILL | BID BOTTOM | BID PEN | PIER SIZE | BID SIZE | VAR. (+/-) | CASING (+/-) | PIERS ADDS/DEDUCTS 18" | 24" | 30" |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXTERIOR | | | | | | | | | | | | | |
| A-1 | N | 24 | 98.17 | 50.60 | 49.33 | 10 | 51.76 | 60.00 | -8.240 | 0 | $ - | $ (62) | $ - |
| A-1.6 | N | 24 | 98.17 | 47.20 | 49.33 | 10 | 48.36 | 60.00 | -11.640 | 0 | $ - | $ (87) | $ - |
| A-2.3 | N | 24 | 98.17 | 45.30 | 49.33 | 10 | 46.46 | 60.00 | -13.540 | 0 | $ - | $ (102) | $ - |
| A-3.1 | N | 24 | 98.17 | 52.00 | 49.33 | 10 | 53.16 | 60.00 | -6.840 | 0 | $ - | $ (51) | $ - |
| A-4.1 | N | 24 | 98.17 | 46.60 | 49.33 | 10 | 47.76 | 60.00 | -12.240 | 0 | $ - | $ (92) | $ - |
| A-4.5 | N | 24 | 98.17 | 46.50 | 49.33 | 10 | 47.66 | 60.00 | -12.340 | 0 | $ - | $ (93) | $ - |
| A-5 | N | 24 | 98.17 | 46.40 | 49.33 | 10 | 47.56 | 60.00 | -12.440 | 0 | $ - | $ (93) | $ - |
| A-5.5 | N | 24 | 98.17 | 47.40 | 49.33 | 10 | 48.56 | 60.00 | -11.440 | 0 | $ - | $ (86) | $ - |
| A-6 | N | 24 | 98.17 | 51.10 | 49.33 | 10 | 52.26 | 60.00 | -7.740 | 0 | $ - | $ (58) | $ - |
| A-7 | N | 24 | 98.17 | 53.30 | 49.33 | 10 | 54.46 | 60.00 | -5.540 | 0 | $ - | $ (42) | $ - |
| A-8 | N | 24 | 98.17 | 51.90 | 49.33 | 10 | 53.06 | 60.00 | -6.940 | 0 | $ - | $ (52) | $ - |
| A-8.7 | N | 24 | 98.17 | 50.40 | 49.33 | 10 | 51.56 | 60.00 | -8.440 | 0 | $ - | $ (63) | $ - |
| A-9 | N | 24 | 98.17 | 49.50 | 49.33 | 10 | 50.66 | 60.00 | -9.340 | 0 | $ - | $ (70) | $ - |
| A.3-9 | N | 24 | 98.17 | 51.40 | 49.33 | 10 | 52.56 | 60.00 | -7.440 | 0 | $ - | $ (56) | $ - |
| A.6-9 | N | 24 | 98.17 | 57.30 | 49.33 | 10 | 58.46 | 60.00 | -1.540 | 0 | $ - | $ (12) | $ - |
| B-9 | N | 24 | 98.17 | 53.70 | 49.33 | 10 | 54.86 | 60.00 | -5.140 | 0 | $ - | $ (39) | $ - |
| B-8.6 | N | 24 | 98.17 | 48.60 | 49.33 | 10 | 49.76 | 60.00 | -10.240 | 0 | $ - | $ (77) | $ - |
| B-8 | N | 24 | 98.17 | 51.60 | 49.33 | 10 | 52.76 | 60.00 | -7.240 | 0 | $ - | $ (54) | $ - |
| D.2-8 | N | 24 | 98.17 | 50.20 | 49.33 | 10 | 51.36 | 60.00 | -8.640 | 0 | $ - | $ (65) | $ - |
| E.1-8 | N | 24 | 98.17 | 51.50 | 49.33 | 10 | 52.66 | 60.00 | -7.340 | 0 | $ - | $ (55) | $ - |
| E.8-8 | N | 24 | 98.17 | 53.00 | 49.33 | 10 | 54.16 | 60.00 | -5.840 | 0 | $ - | $ (44) | $ - |
| F.6-8 | N | 24 | 98.17 | 47.30 | 49.33 | 10 | 48.46 | 60.00 | -11.540 | 0 | $ - | $ (87) | $ - |
| H-8 | N | 24 | 98.17 | 45.00 | 49.33 | 10 | 46.16 | 60.00 | -13.840 | 0 | $ - | $ (104) | $ - |
| H-7 | N | 24 | 98.17 | 47.00 | 49.33 | 10 | 48.16 | 60.00 | -11.840 | 0 | $ - | $ (89) | $ - |
| J-7 | N | 24 | 98.17 | 46.80 | 49.33 | 10 | 47.96 | 60.00 | -12.040 | 0 | $ - | $ (90) | $ - |
| K-7 | N | 24 | 98.17 | 46.60 | 49.33 | 10 | 47.76 | 60.00 | -12.240 | 0 | $ - | $ (92) | $ - |
| K-6 | N | 24 | 98.17 | 49.80 | 49.33 | 10 | 50.96 | 60.00 | -9.040 | 0 | $ - | $ (68) | $ - |
| K-5.5 | N | 24 | 98.17 | 45.80 | 49.33 | 10 | 46.96 | 60.00 | -13.040 | 0 | $ - | $ (98) | $ - |
| K-5.1 | N | 24 | 98.17 | 48.40 | 49.33 | 10 | 49.56 | 60.00 | -10.440 | 0 | $ - | $ (78) | $ - |
| J-5.1 | N | 24 | 98.17 | 50.10 | 49.33 | 10 | 51.26 | 60.00 | -8.740 | 0 | $ - | $ (66) | $ - |
| J-4.5 | N | 24 | 98.17 | 57.40 | 49.33 | 10 | 58.56 | 60.00 | -1.440 | 0 | $ - | $ (11) | $ - |
| J-4.1 | N | 24 | 98.17 | 51.30 | 49.33 | 10 | 52.46 | 60.00 | -7.540 | 0 | $ - | $ (57) | $ - |
| J-3.1 | N | 24 | 98.17 | 50.40 | 49.33 | 10 | 51.56 | 60.00 | -8.440 | 0 | $ - | $ (63) | $ - |
| J-2.3 | N | 24 | 98.17 | 51.70 | 49.33 | 10 | 52.86 | 60.00 | -7.140 | 0 | $ - | $ (54) | $ - |
| J-1.6 | N | 24 | 98.17 | 51.10 | 49.33 | 10 | 52.26 | 60.00 | -7.740 | 0 | $ - | $ (58) | $ - |
| J-1 | N | 24 | 98.17 | 51.10 | 49.33 | 10 | 52.26 | 60.00 | -7.740 | 0 | $ - | $ (58) | $ - |
| H.1-1 | N | 24 | 98.17 | 52.00 | 49.33 | 10 | 53.16 | 60.00 | -6.840 | 0 | $ - | $ (51) | $ - |
| F.5-1 | N | 24 | 98.17 | 52.00 | 49.33 | 10 | 53.16 | 60.00 | -6.840 | 0 | $ - | $ (51) | $ - |
| E.7-1 | N | 24 | 98.17 | 52.60 | 49.33 | 10 | 53.76 | 60.00 | -6.240 | 0 | $ - | $ (47) | $ - |
| E.1-1 | N | 24 | 98.17 | 54.70 | 49.33 | 10 | 55.86 | 60.00 | -4.140 | 0 | $ - | $ (31) | $ - |
| D.2-1 | N | 24 | 98.17 | 52.20 | 49.33 | 10 | 53.36 | 60.00 | -6.640 | 0 | $ - | $ (50) | $ - |
| B-1 | N | 24 | 98.17 | 50.00 | 49.33 | 10 | 51.16 | 60.00 | -8.840 | 0 | $ - | $ (66) | $ - |
| A.6-1 | N | 24 | 98.17 | 50.20 | 49.33 | 10 | 51.36 | 60.00 | -8.640 | 0 | $ - | $ (65) | $ - |
| A.3-1 | N | 24 | 98.17 | 48.80 | 49.33 | 10 | 49.96 | 60.00 | -10.040 | 0 | $ - | $ (75) | $ - |
| CANOPIES | | | | | | | | | | | | | $ - |
| D.2-4.6 | N | 18 | 100 | 52.00 | 49.33 | 10 | 52.33 | 60.00 | -7.670 | 0 | $ (42) | $ - | $ - |
| D.9-4.6 | N | 18 | 100 | 50.70 | 49.33 | 10 | 51.03 | 60.00 | -8.970 | 0 | $ (49) | $ - | $ - |
| E.8-4.6 | N | 18 | 100 | 52.00 | 49.33 | 10 | 52.33 | 60.00 | -7.670 | 0 | $ (42) | $ - | $ - |
| F.5-4.6 | N | 18 | 100 | 50.10 | 49.33 | 10 | 50.43 | 60.00 | -9.570 | 0 | $ (53) | $ - | $ - |
| J.8-1.6 | N | 18 | 100 | 53.20 | 49.33 | 10 | 53.53 | 60.00 | -6.470 | 0 | $ (36) | $ - | $ - |
| J.8-2.3 | N | 18 | 100 | 52.20 | 49.33 | 10 | 52.53 | 60.00 | -7.470 | 0 | $ (41) | $ - | $ - |
| J.8-3.1 | N | 18 | 100 | 49.30 | 49.33 | 10 | 49.63 | 60.00 | -10.370 | 0 | $ (57) | $ - | $ - |
| J.8-4.1 | N | 18 | 100 | 57.20 | 49.33 | 10 | 57.53 | 60.00 | -2.470 | 0 | $ (14) | $ - | $ - |
| J.8-4.5 | N | 18 | 100 | 57.50 | 49.33 | 10 | 57.83 | 60.00 | -2.170 | 0 | $ (12) | $ - | $ - |
| INTERIOR | | | | | | | | | | | | | $ - |
| A.4-2 | N | 18 | 98.17 | 47.60 | 49.33 | 10 | 48.76 | 60.00 | -11.240 | 0 | $ (62) | $ - | $ - |
| A.4-3 | N | 18 | 98.17 | 53.60 | 49.33 | 10 | 54.76 | 60.00 | -5.240 | 0 | $ (29) | $ - | $ - |
| A.4-4 | N | 18 | 98.17 | 47.20 | 49.33 | 10 | 48.36 | 60.00 | -11.640 | 0 | $ (64) | $ - | $ - |
| A.4-4.5 | N | 18 | 98.17 | 48.00 | 49.33 | 10 | 49.16 | 60.00 | -10.840 | 0 | $ (60) | $ - | $ - |
| A.4-5 | N | 18 | 98.17 | 49.00 | 49.33 | 10 | 50.16 | 60.00 | -9.840 | 0 | $ (54) | $ - | $ - |

DRAFT

# ROCKWALL COUNTY ANNEX PIER LOG

| | | | |
|---|---|---|---|
| ADDS | $ 46.00 | $ 62.00 | $ 89.00 |
| DEDUCT | $ 5.50 | $ 7.50 | $ 8.50 |

| PIER MARK | CAS. Y/N | PIER SIZE | PAD ELEV | ACTUAL DRILL | BID BOTTOM | BID PEN | PIER SIZE | BID SIZE | VAR. (+/-) | CASING (+/-) | PIERS ADDS/DEDUCTS 18" | 24" | 30" |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A.4-5.5 | N | 18 | 98.17 | 47.00 | 49.33 | 10 | 48.16 | 60.00 | -11.840 | 0 | $ (65) | $ - | $ - |
| A.4-6 | N | 18 | 98.17 | 48.30 | 49.33 | 10 | 49.46 | 60.00 | -10.540 | 0 | $ (58) | $ - | $ - |
| A.4-7 | N | 18 | 98.17 | 52.50 | 49.33 | 10 | 53.66 | 60.00 | -6.340 | 0 | $ (35) | $ - | $ - |
| A.4-8 | N | 18 | 98.17 | 58.50 | 49.33 | 10 | 59.66 | 60.00 | -0.340 | 0 | $ (2) | $ - | $ - |
| A.4-8.5 | N | 18 | 98.17 | 52.50 | 49.33 | 10 | 53.66 | 60.00 | -6.340 | 0 | $ (35) | $ - | $ - |
| A.7-2 | N | 18 | 98.17 | 48.00 | 49.33 | 10 | 49.16 | 60.00 | -10.840 | 0 | $ (60) | $ - | $ - |
| A.7-3 | N | 18 | 98.17 | 50.40 | 49.33 | 10 | 51.56 | 60.00 | -8.440 | 0 | $ (46) | $ - | $ - |
| A.7-4 | N | 18 | 98.17 | 46.60 | 49.33 | 10 | 47.76 | 60.00 | -12.240 | 0 | $ (67) | $ - | $ - |
| A.7-4.5 | N | 18 | 98.17 | 47.50 | 49.33 | 10 | 48.66 | 60.00 | -11.340 | 0 | $ (62) | $ - | $ - |
| A.7-5 | N | 18 | 98.17 | 50.30 | 49.33 | 10 | 51.46 | 60.00 | -8.540 | 0 | $ (47) | $ - | $ - |
| A.7-5.5 | N | 18 | 98.17 | 62.80 | 49.33 | 10 | 63.96 | 60.00 | 3.960 | 0 | $ 182 | $ - | $ - |
| A.7-6 | N | 18 | 98.17 | 55.50 | 49.33 | 10 | 56.66 | 60.00 | -3.340 | 0 | $ (18) | $ - | $ - |
| A.7-7 | N | 18 | 98.17 | 49.90 | 49.33 | 10 | 51.06 | 60.00 | -8.940 | 0 | $ (49) | $ - | $ - |
| A.7-8 | N | 18 | 98.17 | 54.30 | 49.33 | 10 | 55.46 | 60.00 | -4.540 | 0 | $ (25) | $ - | $ - |
| A.7-8.5 | N | 18 | 98.17 | 56.00 | 49.33 | 10 | 57.16 | 60.00 | -2.840 | 0 | $ (16) | $ - | $ - |
| C-2 | N | 18 | 98.17 | 51.00 | 49.33 | 10 | 52.16 | 60.00 | -7.840 | 0 | $ (43) | $ - | $ - |
| C-3 | N | 18 | 98.17 | 51.00 | 49.33 | 10 | 52.16 | 60.00 | -7.840 | 0 | $ (43) | $ - | $ - |
| C-4 | N | 24 | 98.17 | 49.50 | 49.33 | 10 | 50.66 | 60.00 | -9.340 | 0 | $ - | $ (70) | $ - |
| C-4.5 | N | 18 | 98.17 | 54.00 | 49.33 | 10 | 55.16 | 60.00 | -4.840 | 0 | $ (27) | $ - | $ - |
| C-5 | N | 24 | 98.17 | 57.20 | 49.33 | 10 | 58.36 | 60.00 | -1.640 | 0 | $ - | $ (12) | $ - |
| C-5.5 | N | 18 | 98.17 | 50.00 | 49.33 | 10 | 51.16 | 60.00 | -8.840 | 0 | $ (49) | $ - | $ - |
| C-6 | N | 24 | 98.17 | 49.50 | 49.33 | 10 | 50.66 | 60.00 | -9.340 | 0 | $ - | $ (70) | $ - |
| C-7 | N | 18 | 98.17 | 50.80 | 49.33 | 10 | 51.96 | 60.00 | -8.040 | 0 | $ (44) | $ - | $ - |
| D.2-2 | N | 24 | 98.17 | 53.20 | 49.33 | 10 | 54.36 | 60.00 | -5.640 | 0 | $ - | $ (42) | $ - |
| D.2-3 | N | 18 | 98.17 | 51.30 | 49.33 | 10 | 52.46 | 60.00 | -7.540 | 0 | $ (41) | $ - | $ - |
| D.2-4 | N | 18 | 98.17 | 50.50 | 49.33 | 10 | 51.66 | 60.00 | -8.340 | 0 | $ (46) | $ - | $ - |
| D.2-4.5 | N | 18 | 98.17 | 55.80 | 49.33 | 10 | 56.96 | 60.00 | -3.040 | 0 | $ (17) | $ - | $ - |
| D.2-5 | N | 18 | 98.17 | 49.50 | 49.33 | 10 | 50.66 | 60.00 | -9.340 | 0 | $ (51) | $ - | $ - |
| D.2-5.5 | N | 18 | 98.17 | 49.00 | 49.33 | 10 | 50.16 | 60.00 | -9.840 | 0 | $ (54) | $ - | $ - |
| D-6 | N | 18 | 98.17 | 47.30 | 49.33 | 10 | 48.46 | 60.00 | -11.540 | 0 | $ (63) | $ - | $ - |
| D.2-7 | N | 18 | 98.17 | 48.80 | 49.33 | 10 | 49.96 | 60.00 | -10.040 | 0 | $ (55) | $ - | $ - |
| E-2 | N | 24 | 98.17 | 51.80 | 49.33 | 10 | 52.96 | 60.00 | -7.040 | 0 | $ - | $ (53) | $ - |
| E-3 | N | 30 | 98.17 | 53.00 | 49.33 | 10 | 54.16 | 60.00 | -5.840 | 0 | $ - | $ - | $ (50) |
| E-4 | N | 24 | 98.17 | 53.70 | 49.33 | 10 | 54.86 | 60.00 | -5.140 | 0 | $ - | $ (39) | $ - |
| E-4.5 | N | 18 | 98.17 | 55.40 | 49.33 | 10 | 56.56 | 60.00 | -3.440 | 0 | $ (19) | $ - | $ - |
| E-5 | N | 24 | 98.17 | 48.60 | 49.33 | 10 | 49.76 | 60.00 | -10.240 | 0 | $ - | $ (77) | $ - |
| E-5.5 | N | 18 | 98.17 | 45.30 | 49.33 | 10 | 46.46 | 60.00 | -13.540 | 0 | $ (74) | $ - | $ - |
| E-6 | N | 24 | 98.17 | 48.00 | 49.33 | 10 | 49.16 | 60.00 | -10.840 | 0 | $ - | $ (81) | $ - |
| E-7.1 | N | 18 | 98.17 | 49.10 | 49.33 | 10 | 50.26 | 60.00 | -9.740 | 0 | $ (54) | $ - | $ - |
| F-2 | N | 24 | 98.17 | 49.40 | 49.33 | 10 | 50.56 | 60.00 | -9.440 | 0 | $ - | $ (71) | $ - |
| F-3 | N | 24 | 98.17 | 50.00 | 49.33 | 10 | 51.16 | 60.00 | -8.840 | 0 | $ - | $ (66) | $ - |
| F-4 | N | 24 | 98.17 | 54.90 | 49.33 | 10 | 56.06 | 60.00 | -3.940 | 0 | $ - | $ (30) | $ - |
| F-4.5 | N | 24 | 98.17 | 51.60 | 49.33 | 10 | 52.76 | 60.00 | -7.240 | 0 | $ - | $ (54) | $ - |
| F-5 | N | 24 | 98.17 | 48.00 | 49.33 | 10 | 49.16 | 60.00 | -10.840 | 0 | $ - | $ (81) | $ - |
| F-5.5 | N | 24 | 98.17 | 49.60 | 49.33 | 10 | 50.76 | 60.00 | -9.240 | 0 | $ - | $ (69) | $ - |
| F-6 | N | 24 | 98.17 | 46.30 | 49.33 | 10 | 47.46 | 60.00 | -12.540 | 0 | $ - | $ (94) | $ - |
| F-7 | N | 24 | 98.17 | 45.50 | 49.33 | 10 | 46.66 | 60.00 | -13.340 | 0 | $ - | $ (100) | $ - |
| G-2 | N | 24 | 98.17 | 47.70 | 49.33 | 10 | 48.86 | 60.00 | -11.140 | 0 | $ - | $ (84) | $ - |
| G-3 | N | 18 | 98.17 | 48.60 | 49.33 | 10 | 49.76 | 60.00 | -10.240 | 0 | $ (56) | $ - | $ - |
| G-4 | N | 24 | 98.17 | 51.20 | 49.33 | 10 | 52.36 | 60.00 | -7.640 | 0 | $ - | $ (57) | $ - |
| G-4.5 | N | 24 | 98.17 | 50.80 | 49.33 | 10 | 51.96 | 60.00 | -8.040 | 0 | $ - | $ (60) | $ - |
| G-5 | N | 24 | 98.17 | 49.00 | 49.33 | 10 | 50.16 | 60.00 | -9.840 | 0 | $ - | $ (74) | $ - |
| G-5.5 | N | 24 | 98.17 | 50.90 | 49.33 | 10 | 52.06 | 60.00 | -7.940 | 0 | $ - | $ (60) | $ - |
| G-6 | N | 24 | 98.17 | 46.00 | 49.33 | 10 | 47.16 | 60.00 | -12.840 | 0 | $ - | $ (96) | $ - |
| H.8-5.5 | N | 18 | 98.17 | 47.90 | 49.33 | 10 | 49.06 | 60.00 | -10.940 | 0 | $ (60) | $ - | $ - |
| H.8-6 | N | 18 | 98.17 | 45.20 | 49.33 | 10 | 46.36 | 60.00 | -13.640 | 0 | $ (75) | $ - | $ - |
| | | | | | | | | | -951.83 | | $ (1,890) | $ (4,299) | $ (50) |

# OF PIERS 114

**TOTAL ADDS/DEDUCTS** -6238.685

***AMOUNT DUE*** ***$ (6,239)***

DRAFT

29-Aug-24

MWC
MURRAY-WARD CONTRACTING

| *Rockwall County Courthouse Annex - PCO 003 - Non Cased Piers* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MATERIAL | | LABOR | | SUB/EQUIP | |
| WORK ITEM | QTY | UNIT | U.P. | COST | U.P. | COST | U.P. | COST |
| | | | | | | | | |
| | | | | $ - | | $ - | | $ - |
| CONCRETE | -239 | CY | 155.00 | $ (37,045) | 25.00 | $ (5,975) | | $ - |
| PIER SPOIL | -334 | LCY | | $ - | 5.00 | $ (1,670) | 5.00 | $ (1,670) |
| CASING | 1 | LS | | | | | (102,750.00) | $(102,750) |
| | | | | | | | | |
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| | | | | | | | | |
| SUBTOTAL | | | | $ (37,045) | | $ (7,645) | | -$104,420 |
| LABOR BURDEN 38% | | | | | | $ (2,905) | | |
| TAX 8.25% | | | | $ - | | | | |
| SUBTOTAL | | | | $ (37,045) | | $ (10,550) | | -$104,420 |

| | |
|---|---|
| TOTAL | $ (152,015) |
| OH | $ - |
| SUBTOTAL | $ (152,015) |
| PROFIT | $ (15,202) |
| | |
| **ADDED WORKING DAYS** | |
| **GRAND TOTAL** | **$ (167,217)** |

DRAFT

29-Aug-24

MWC
MURRAY-WARD
CONTRACTING

| *Rockwall County Courthouse Annex - PCO 004 - Pier Concrete Ice* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MATERIAL | | LABOR | | SUB/EQUIP | |
| WORK ITEM | QTY | UNIT | U.P. | COST | U.P. | COST | U.P. | COST |
| 7/17 CONCRETE | 27 | YDS | 30.00 | $ 810 | | $ - | | $ - |
| 7/18 CONCRETE | 83 | YDS | 30.00 | $ 2,490 | | | | |
| 7/19 CONCRETE | 73 | YDS | 30.00 | $ 2,190 | | | | |
| 7/22 CONCRETE | 60 | YDS | 30.00 | $ 1,800 | | | | |
| 7/23 CONCRETE | 0 | YDS | 30.00 | $ - | | | | |
| 7/24 CONCRETE | 100 | YDS | 30.00 | $ 3,000 | | | | |
| 7/25 CONCRETE | 102 | YDS | 30.00 | $ 3,060 | | | | |
| 7/26 CONCRETE | 40 | YDS | 30.00 | $ 1,200 | | | | |
| 8/15 PIER CAPS | 80 | YDS | 30.00 | $ 2,400 | | | | |
| SUBTOTAL | | | | $ 16,950 | | $ - | | $0 |
| LABOR BURDEN 38% | | | | | | $ - | | |
| TAX 8.25% | | | | $ - | | | | |
| SUBTOTAL | | | | $ 16,950 | | $ - | | $0 |

| | |
|---|---|
| TOTAL | $ 16,950 |
| OH | $ 848 |
| SUBTOTAL | $ 17,798 |
| PROFIT | $ 1,780 |
| **ADDED WORKING DAYS** | |
| **GRAND TOTAL** | **$ 19,577** |

DRAFT

29-Aug-24

MWC
MURRAY-WARD CONTRACTING

***Rockwall County Courthouse Annex - PCO 005 - Additional Pier Leavedowns***

| | | | MATERIAL | | LABOR | | SUB/EQUIP | |
|---|---|---|---|---|---|---|---|---|
| WORK ITEM | QTY | UNIT | U.P. | COST | U.P. | COST | U.P. | COST |
| 12 Interior Piers | 1 | LS | | $ - | | $ - | 10,000.00 | $ 10,000 |
| 9 Exterior Piers | 1 | LS | | | | | 5,000.00 | $ 5,000 |
| SUBTOTAL | | | | $ - | | $ - | | $15,000 |
| LABOR BURDEN 38% | | | | | | $ - | | |
| TAX 8.25% | | | | $ - | | | | |
| SUBTOTAL | | | | $ - | | $ - | | $15,000 |

| | |
|---|---|
| TOTAL | $ 15,000 |
| OH | $ - |
| SUBTOTAL | $ 15,000 |
| PROFIT | $ - |
| **ADDED WORKING DAYS** | |
| **GRAND TOTAL** | **$ 15,000** |

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

# Proposed Change Order
**Number: 9**

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

**Project:** Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

**Contract Number:** 2782. Rockwall County Annex

**Proposed Change Order #:** 9-CCR 006

**To (Owner):** Rockwall County
101 E. Rusk
Rockwall, TX 75087

**Change Order Date :** 10/28/2024

**You are directed to make the following changes in this Contract:**

| C.O. Item | Change in Days | UM | Description | Unit Price | Amount |
|---|---|---|---|---|---|
| 2 | | LS | Murray Ward | | -16,841.00 |
| 3 | | LS | Americana Landscaping | | 8,756.44 |
| 5 | | LS | Sunbelt | | 30,540.00 |
| 6 | | LS | Wells McCoy | | 10,800.00 |
| 7 | | LS | Buyout Savings | | -33,255.44 |
| | | | **Total For Change Order before Add Ons:** | | 0.00 |
| | | | Builders Risk Ins - 0.1828% | | 0.00 |
| | | | General Liability Insurance - 0.9360% | | 0.00 |
| | | | Subcontractor Default Ins. - 1.2500% | | 0.00 |
| | | | P&P Bond - 0.8090% | | 0.00 |
| | | | Fee - 6.9500% | | 0.00 |
| | | | **Total For Change Order:** | | 0.00 |

Murray Ward - Credit for foundation design previously with Piers and grade beam foundation at the generator pad.
Americana Landscaping - Landscaping screening at the generator
Sunbelt Waterproofing - Add Stainless steel drip edge material and structural sealant at rough openings
Wells McCoy - Add hot dipped galvanized bent plate at the canopy gutter

**Authorized By Owner:**
Rockwall County
101 E. Rusk
Rockwall, TX 75087
By: _____
Date: 11-22-2024

**Authorized by Architect:**
Parkhill
4222 85th Street
Lubbock, TX 79423
By: _____
Date: 12/06/2024

**Authorized by Contractor:**
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: _____
Jon Auringer
Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2024.12.17 11:29:08-06'00'
Date: _____

DRAFT

**JOHN BENEDETTO**
Constable - Precinct 1

1111 E. Yellowjacket Lane
Rockwall, TX 75087

Office 972-204-7210
Cell 214-842-0001

h

Constable John Benedetto

Precinct One

1111 E. Yellowjacket Lane

Rockwall, Texas 75087

Dated: 01-02-2025

To: Rockwall County Commissioners,

I, John Benedetto, submitted my agency racial profiling report to the Texas Commission on Law Enforcement for the year 2024.

Yours truly,

Constable John Benedetto

Constable John Benedetto

DRAFT

# Racial Profiling Report | Exempt

Agency Name: ROCKWALL CO. CONST. PCT. 1
Reporting Date: 01/02/2025
TCOLE Agency Number: 397101

Chief Administrator: JOHN M. BENEDETTO

Agency Contact Information:
Phone: (972) 204-7210
Email: jbenedetto@rockwallcountytexas.com

Mailing Address:
1111 EAST YELLOWJACKET LN.
Rockwall, TX 75087

## FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: JOHN BENEDETTO
Constable

Date: 01/02/2025

Submitted electronically to the

The Texas Commission on Law Enforcement

DRAFT

# Racial Profiling Report | Exempt

Agency Name: ROCKWALL CO. CONST. PCT. 2
Reporting Date: 01/03/2025
TCOLE Agency Number: 397102

Chief Administrator: HUGH R. CHANEY III

Agency Contact Information:
Phone: (972) 204-7220
Email: tchaney@rockwallcountytexas.com

Mailing Address:
1111 E. Yellowjacket Ln.
ROCKWALL, TX 75087

## FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: TREY CHANEY
Constable PCT 2

Date: 01/03/2025

Submitted electronically to the

The Texas Commission on Law Enforcement

DRAFT

j

**RANDY EARL PARKS**
Constable - Precinct 4

1111 E. Yellowjacket Lane
Rockwall, TX 75087

Office 972-204-7240
Cell 972-693-5761

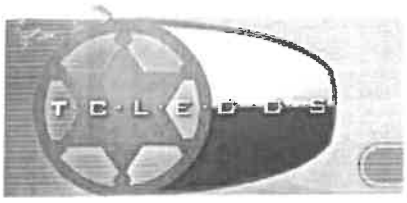
TO:ROCKWALL COUNTY COMMISSIONERS COURT
DATE:1-3-2025
RE:RACIAL PROFILING REPORT FOR YEAR 2024

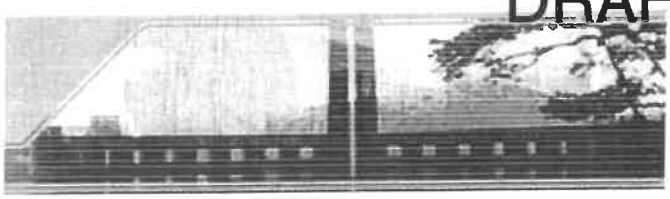
ENCLOSED PLEASE FIND MY RACIAL PROFILING REPORT FILED WITH THE TEXAS COMMISSION ON LAW ENFORCEMENT .IN ACCORDANCE WITH 2.132 CCP LAW ENFORCEMENT POLICY ON RACIAL PROFILING FOR ROCKWALL COUNTY CONSTABLE PCT.4.

SINCERELY,
CONSTABLE RANDY EARL PARKS

Constable Randy Earl Parks

DRAFT



Welcome **parks**
[ **Log Out** ]
[ **Switch Profiles** ]
[ **Go Back to IAM** ]

ROCKWALL CO. CONST. PCT. 4
(Statewide)

[ Change My Password ]

- Welcome
- Recent Activity
- Department
  - C1 List
  - F5 List
  - F5R
  - F7 List
  - L1 List
  - L1-T List
  - L1/L1-T Appointment
  - Non-Licensed List
  - Officer List
  - Officer PID Search
  - Officer Search
  - Summary
  - Training Roster List
- Annual Reporting
  - Body Worn Cameras
  - LEA Min Standards
  - Racial Profiling
- Reports
- About
- Contact
- Help

Show Tooltips: ☐

# ANNUAL – RACIAL PROFILING REPORTING

## REQUIRED FOR ALL LAW ENFORCEMENT AGENCIES

FULL REPORTS OR EXEMPTIONS FOR EACH CALENDAR YEAR MUST BE FILED ONLINE BETWEEN JANUARY 1 AND MARCH 1 OF THE FOLLOWING YEAR.

**Getting Started Guide**

Edit Current Racial Profiling Report

View 10 per page

| YEAR | Form Type | Executed By | Title | Create Date | Modified Date |
|---|---|---|---|---|---|
| 2019 | Full Report | RANDY E. PARKS | Constable | 01/09/2020 | 01/09/2020 |
| 2020 | Full Report | RANDY E. PARKS | Constable pct4 | 01/04/2021 | 02/10/2021 |
| 2021 | Full Report | RANDY E. PARKS | constable | 01/05/2022 | 01/05/2022 |
| 2022 | Exempt | RANDY E. PARKS | constable | 01/03/2023 | |
| 2023 | Exempt | RANDY E. PARKS | CONSTABLE | 01/03/2024 | |
| 2024 | Exempt | RANDY PARKS | constable pct 4 | 01/02/2025 | |

**Current Sort Order:**

View 10 per page

**FOR SUPPORT WITH YOUR RACIAL PROFILING REPORT:**

DRAFT

**Felicia Morris**

| | |
|---|---|
| **From:** | Leah Reichle |
| **Sent:** | Monday, January 6, 2025 11:19 AM |
| **To:** | Felicia Morris |
| **Cc:** | Kami Webb; Lisa Constant Wylie |
| **Subject:** | Cellebrite invoice for court agenda-1/14/25 |
| **Attachments:** | Scan.pdf |
| | |
| **Follow Up Flag:** | Follow up |
| **Flag Status:** | Completed |

Felicia-

The attached agreement was signed by Deputies instead of the county judge. It has not been approved by commissioners court, therefore this needs to be processed for the 1/14/25 court and signed by Judge New after legal review.

Thank you,
Leah Reichle

DRAFT

Cellebrite Inc.
8065 Leesburg Pike,
Suite T3-302
Vienna, VA 22182
USA

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
http://www.cellebrite.com

Cellebrite | Justice Accelerated

# Proforma Invoice

**Proforma Invoice#** Q-425389-1
**Date:** Nov 06, 2024

**Billing Information**
Rockwall County Sheriff's Office
972 T.L. Townsend Dr
Rockwall, Texas 75087
United States

**Contact:** Chris Cooper
**Phone:**

**Delivery Information**
Rockwall County Sheriff
972 T. L. Townsend
Rockwall, TX 75087
United States

**Contact:** Chris Cooper
**Phone:**

**Wire To:**
Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.

**Check Remittance (Only for NA):**
Cellebrite Inc. ,
PO BOX 23551
New York, NY, 10087-3551

**End Customer:** Rockwall County Sheriff's Office

Click here to process with Credit Card payment
By clicking the link above and accepting this quote,
You are expressing your agreement and compliance to and with the terms contained on this quote.

| Customer ID | Good Through | Payment Terms | Currency | Sales Rep |
|---|---|---|---|---|
| SF-00089609 | Nov 26, 2024 | Net 30 | USD | Megan Daigle |

| Product Code | Product Name | Qty | Start Date | End Date | Serial Number | Net Price\Unit | Net Price |
|---|---|---|---|---|---|---|---|
| B-UFD-10-001 | UFED 4PC Ultimate Subscription | 1 | Nov 27, 2024 | Nov 26, 2025 | | 6,770.00 | 6,770.00 |

| | |
|---|---|
| SubTotal | USD 6,770.00 |
| Shipping & Handling | USD 0.00 |
| Sales Tax | USD 0.00 |
| Total | USD 6,770.00 |

Comments:

RECEIVED
NOV 27 2024
ROCKWALL
COUNTY AUDITOR

DRAFT

**Terms and Conditions:**

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.
- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)
- Limited Warranty: Hardware:12 Months; Software:60 days; Touch Screen:30 days
- General: The following terms shall apply to any product at http://legal.cellebrite.com/us/index.html
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at https://legal.cellebrite.com/End-User-License-Agreement.html
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at https://legal.cellebrite.com/CB-us-us/index.html
- Premium: The following terms shall apply only to Cellebrite Premium at http://legal.cellebrite.com/intl/PremiumUS.htm
- Pathfinder: The following terms apply to Cellebrite Pathfinder at https://legal.cellebrite.com/PF-Addendum.htm
- Training Services: The following terms apply to Cellebrite Training Services at http://legal.cellebrite.com/intl/Training.htm
- SaaS: The following terms apply to Cellebrite SaaS Services at https://legal.cellebrite.com/SaaS.htm
- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at https://legal.cellebrite.com/Endpoint-SAAS.html

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.
Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.
Please include the following information on your PO for Cellebrite UFED purchase:
- Please include the ORGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

**Customer Name:** **Rockwall County Sheriff's Office**

**Signature:** _____ **Effective Date:**

**Name (Print):** _____ **Title:** _____

Please sign and email to Megan Daigle at megan.daigle@cellebrite.com

RECEIVED
NOV 27 2024
ROCKWALL
COUNTY AUDITOR

DRAFT

'Cellebrite Inc.
8065 Leesburg Pike,
Suite T3-302
Vienna, VA 22182
USA

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
http://www.cellebrite.com

Cellebrite | Justice Accelerated

# Quote

**Quote#** Q-425389-1
**Date:** Nov 06, 2024

**Billing Information**
Rockwall County Sheriff's Office
972 T.L. Townsend Dr
Rockwall, Texas 75087
United States

**Contact:** Chris Cooper
**Phone:**

**Delivery Information**
Rockwall County Sheriff
972 T. L. Townsend
Rockwall, TX 75087
United States

**Contact:** Chris Cooper
**Phone:**

**Wire To:**
Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.

**Check Remittance (Only for NA):**
Cellebrite Inc. ,
PO BOX 23551
New York, NY, 10087-3551

**End Customer:** Rockwall County Sheriff's Office

Click here to process with Credit Card payment
By clicking the link above and accepting this quote,
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|---|---|---|---|---|
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Comments:

RECEIVED
NOV 27 2024
ROCKWALL
COUNTY AUDITOR

DRAFT

**Terms and Conditions:**

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.
- Quote is subject to regulatory approval.

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- Limited Warranty: Hardware:12 Months; Software:60 days; Touch Screen:30 days
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- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at https://legal.cellebrite.com/End-User-License-Agreement.html
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at https://legal.cellebrite.com/CB-us-us/index.html
- Premium: The following terms shall apply only to Cellebrite Premium at http://legal.cellebrite.com/intl/PremiumUS.htm
- Pathfinder: The following terms apply to Cellebrite Pathfinder at https://legal.cellebrite.com/PF-Addendum.htm
- Training Services: The following terms apply to Cellebrite Training Services at http://legal.cellebrite.com/intl/Training.htm
- SaaS: The following terms apply to Cellebrite SaaS Services at https://legal.cellebrite.com/SaaS.htm
- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at https://legal.cellebrite.com/Endpoint-SAAS.html

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.
Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.
Please include the following information on your PO for Cellebrite UFED purchase:
- Please include the ORGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

**Customer Name:** Rockwall County Sheriff's Office

**Signature:** C. Cooper #534 / J. Hernandez **Effective Date:** 11-7-24

**Name (Print):** C. Cooper #534 / J. Hernandez **Title:** _____

Please sign and email to Megan Daigle at megan.daigle@cellebrite.com

RECEIVED
NOV 27 2024
ROCKWALL
COUNTY AUDITOR

DRAFT

## Felicia Morris

**From:** Keith McKnight
**Sent:** Monday, January 6, 2025 3:19 PM
**To:** Felicia Morris
**Cc:** Terry Garrett
**Subject:** Donation added to Court Agenda

**Follow Up Flag:** Follow up
**Flag Status:** Flagged

Felica,

Can you please put a request to accept a donation from Miracle Minerals LLC on the Court Agenda? Miracle Minerals LLC has once again donated $5,000 to The Sheriffs Public Support Account to be used at the Sheriff's Discretion. The last donation Miracle Minerals gave was used for the Shoot House Training Facility.

Thank you,

Keith McKnight
Chief Deputy, Rockwall County Sheriff's Office
(972) 204-7001 (o)
Kmcknight@rockwallcountytexas.com

DRAFT

## Felicia Morris

**From:** Dana Macalik
**Sent:** Tuesday, January 7, 2025 5:44 PM
**To:** Felicia Morris
**Subject:** Fwd: STAR Transit Ridership Report - December 2024 | Rockwall County
**Attachments:** image001.png; image002.png; image003.jpg; Rockwall County Ridership Report - December 2024.pdf

For reports section for Consent agenda in next week's Comm. Meeting.

Thank you
Dana
Sent from my iPhone

Begin forwarded message:

> **From:** Teresa Elliott <telliott@startransit.org>
> **Date:** January 7, 2025 at 4:33:16 PM CST
> **To:** Dana Macalik <dmacalik@rockwallcountytexas.com>, carl.alsabrook@roysecity.com, Michael Kovacs <mkovacs@fatetx.gov>, jboyd@rockwall.com
> **Cc:** Tommy Henricks <thenricks@startransit.org>, Kim Britton <kbritton@startransit.org>, Chelsie Wheatley <cwheatley@startransit.org>
> **Subject: STAR Transit Ridership Report - December 2024 | Rockwall County**
>
> Hello—
>
> Attached is the December 2024 Ridership Report. Please let me know if you have any questions.
>
> Thank you,
>
> **Teresa Elliott** | ***Project Manager*** | **STAR Transit**
> *500 Industrial Blvd., Terrell, TX 75160*
> *P: 469-474-2309 | F: 972-563-0048*
> *www.STARtransit.org*
>
> **Follow us on social media**
>
> PRIVACY NOTICE
> This message, together with any attachments, is intended only for the use of the individual or entity to which it is addressed. It may contain information that is confidential and prohibited from disclosure. If you are not the intended recipient, you are hereby notified that any dissemination or copying of this message or any attachment is strictly prohibited. If you have received this message in error, please notify the original sender immediately by telephone or by return e-mail and delete this message, along with any attachments, from your computer.

DRAFT

STAR TRANSIT

**Phone:** 877-631-5278 | **Fax:** 972-563-0048 | **Website:** STARtransit.org
PO Box 703 | Terrell | TX 75160

**DATE:** January 7, 2025

**TO:** Rockwall County

**FROM:** Teresa Elliott; Project Manager

**RE:** **December 2024 Ridership Report**

| Demand Response | September | October | November | December | January | February | March | April | May | June | July | August | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Trips | 1,110 | 1,305 | 1,030 | 976 | | | | | | | | | 4,421 |
| Days of Service | 20 | 23 | 19 | 20 | | | | | | | | | 82 |
| Avg. Daily Trips | 56 | 57 | 54 | 50 | | | | | | | | | 54 |
| Elderly & Disabled Trips | 934 | 1,114 | 905 | 862 | | | | | | | | | 3,815 |
| E & D Percentage | 84% | 85% | 88% | 88% | | | | | | | | | 86% |

| Trips By City | September | October | November | December | January | February | March | April | May | June | July | August | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rockwall | 736 | 842 | 665 | 603 | | | | | | | | | 2,846 |
| Fate | 99 | 123 | 74 | 86 | | | | | | | | | 382 |
| Heath | 116 | 146 | 98 | 109 | | | | | | | | | 469 |
| Royse City | 157 | 189 | 193 | 172 | | | | | | | | | 711 |

# MEMORANDUM OF UNDERSTANDING BETWEEN ROCKWALL COUNTY, TEXAS AND BAYLOR SCOTT & WHITE MEDICAL CENTER – LAKE POINTE

**THIS MEMORANDUM OF UNDERSTANDING** ("MOU") is made this 14 day of January, 2025 ("Effective Date") by and between the undersigned representatives of Rockwall County, Texas a local governmental entity, located at 101 E. Rusk Street, Rockwall, Texas 75087 ("Rockwall County"), and Baylor Scott & White Medical Center – Lake Pointe ("BSWLP"), a tax-exempt, limited liability company organized and existing under the laws of the State of Texas, being located at 6800 Scenic Drive, Rowlett, Texas 75088.

## RECITALS:

**WHEREAS**, BSWLP is a tax-exempt, Texas limited liability company which operates a hospital which is licensed by the State of Texas and which provides a disproportionate share of healthcare services to the low income population of Rockwall County, surrounding counties, and the State of Texas in addition to supporting many programs that benefit the indigent, uninsured or underinsured population in Rowlett, Rockwall County, and the State of Texas;

**WHEREAS**, BSWLP desires that its hospital participate in the drug discount program established under Section 340B of the Public Health Services Act (set forth at 42 U.S.C. 256b) (the "340B Program");

**WHEREAS**, in order to participate in the 340B Program, BSWLP must enter into an agreement with a State or local government pursuant to which BSWLP commits to provide health care services to low income individuals who are not entitled to benefits under title XVIII of the Social Security Act (Medicare) or eligible for assistance under the State plan under title XIX of the Social Security Act (Medicaid);

**WHEREAS**, BSWLP desires to enter into this MOU to make such a commitment to Rockwall County; and

**WHEREAS**, Rockwall County desires to enter into this MOU and accept such commitments on behalf of the citizens of Rowlett, Rockwall County, and the State of Texas.

**NOW, THEREFORE**, in consideration of the mutual agreements and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted by and between the parties to this MOU, as follows:

**1. Commitment of BSWLP to Provide Care to Low Income Individuals In Consideration of Entering into this MOU.**

During the Term of this MOU, BSWLP agrees to provide health care services to low income individuals who are not entitled to benefits under Title XVIII of the Social Security Act (Medicare) or eligible for assistance under the State plan under Title XIX of the Social Security Act (Medicaid) at no reimbursement or considerably less than full reimbursement from these individuals.

BSWLP verifies that it satisfies the criteria set forth at 340B(a)(4)(L) of the Public Health Service Act [42 U.S.C. 256b(a)(4)(L)]. BSWLP agrees that it will continue to satisfy those criteria for the duration of this MOU.

**2. Further Representations of BSWLP.**

BSWLP represents that as of the date hereof:

(a) BSWLP is a non-profit corporation duly organized and validly existing in good standing under the laws of the State of Texas with the corporate power and authority to enter into and perform its obligations under this MOU; and

(b) BSWLP is a tax-exempt corporation under Section 501(c)(3) of the Internal Revenue Code of the United States, as amended, and under applicable laws of the State of Texas.

**3. Evidence of Compliance.**

During the Term of this MOU, BSWLP shall keep records, for each of its fiscal years, of the dollar amount of the unreimbursed costs of inpatient and outpatient charity care provided by BSWLP to low income individuals who are not entitled to benefits under Title XVIII of the Social Security Act (Medicare) or eligible for assistance under the State plan under Title XIX of the Social Security Act (Medicaid). Upon request, BSWLP shall provide Rockwall County with such information by April 30th of each year for the previous fiscal year ending June 30.

**4. Acceptance and Acknowledgements of Rockwall County.**

In consideration of the commitment of BSWLP set forth above, Rockwall County enters into this MOU and acknowledges that the services BSWLP will be providing in accordance with this MOU will benefit the citizens of Rowlett, Rockwall County, and the State of Texas and serve a public purpose.

**5. Term and Termination.**

The Term of this MOU shall commence on the Effective Date above and shall continue until terminated as provided below:

(a) This MOU shall automatically renew each year for a Term of one (1) year unless either party provides the other party with prior written notice of non-renewal at least thirty (30) days prior to the renewal date; or

(b) Either party may terminate this MOU at any time, with or without cause, by giving the other party thirty (30) days prior written notice; or

(c) This MOU may be terminated by Rockwall County upon thirty (30) days notice to BSWLP in the event BSWLP fails to provide evidence of compliance in accordance with Section 3 above. In the event BSWLP provides such evidence within the thirty (30) day notice period, then the notice of termination shall be of no further effect.

**6. Notice.**

All notices required or permitted to be given under this MOU shall be deemed given when delivered by hand or sent by registered or certified mail, return receipt requested, addressed as follows:

IF TO ROCKWALL COUNTY:

Rockwall County
101 E. Rusk Street
Rockwall, Texas 75087
Attn: Frank New

IF TO BSWLP:

Baylor Scott & White Medical Center – Lake Pointe
6800 Scenic Drive
Rowlett, Texas 75088
Attn: President

With a copy to:

Baylor Scott & White Health
301 N. Washington Ave.
Dallas, TX 75246
Attn: Law Department

**7. Governing Law.**

This MOU shall be governed by and construed in accordance with federal law and the laws of the State of Texas (excepting any conflict of laws provisions which would serve to defeat application of Texas substantive law).

**8. Sovereign Immunity; No Third Party Beneficiary.**

This MOU is expressly made subject to Rockwall County's Sovereign Immunity, Title 5 of the Texas Civil Practices and Remedies Code, and all applicable federal and State law. The parties expressly agree that no provision of this MOU is in any way intended to constitute a waiver of any immunities from suit or from liability that the parties have by operation of law. Nothing in this MOU is intended to benefit any third party.

**IN WITNESS WHEREOF,** Baylor Scott & White Medical Center – Lake Pointe and Rockwall County have executed this MOU, as of the Effective Date, by their duly authorized representatives.

**BAYLOR SCOTT & WHITE MEDICAL CENTER – LAKE POINTE**

_____

Donas Cole
President, Baylor Scott & White Medical Center – Lake Pointe

**ROCKWALL COUNTY, TEXAS**

_____

Frank New
Rockwall County Judge

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# ROCKWALL COUNTY SHERIFF'S OFFICE

## MEMORANDUM

DATE: 01/02/2025

TO: LT. Mitchell

SUBJECT: Training

LT, I am requesting to be allowed to take the second NASRO Advanced Training class on June 23rd 2025. This class is in Oklahoma City. All of the Texas locations are full already.

Deputy Kinsey SRO

A. Kinsey 521

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# Advanced SRO - Oklahoma City, OK

## June 23 - 25, 2025 | 8:00 am - 5:00 pm

**Location:**
Moore Norman Technology Center
13301 S. Pennsylvania Ave
Oklahoma City, OK 73170

**Contact:** MSGT. Doug Gerten
**Phone:** 405-701-8888
**Email:** dgerten@clevelandcountyok.com

### Host Agency:
Cleveland County Sheriff's Office

### Location Site:
Moore Norman Technology Center
13301 S Pennsylvania Ave
Oklahoma City, OK 73170

### Hotel(s):
Springhill Inn and Suites Moore
613 NW 8th St
Moore, Oklahoma 73160
(405) 759-2600
NASRO Training Discount: Rooms $110.00 per day

Holiday Inn and Suites Moore
621 NW 8th St
Moore, Oklahoma 73160
(405) 735-9400
NASRO Training Discount: Rooms $110.00 per day

## You must have an account or be a member to register for courses.

No Account/No Membership? Create one here!

## Or Login

**Username:**
***Your Username may be your email address. The username/email is lowercase.***
***Forgot Username? Click Here!***

**Password:**
***Password is case-sensitive.***

Remember Me

Forgot Password

Login

**Please DO NOT use your account to register another person. Each person needs to have his/her own personal account with his/her name, email address, user ID, and password to**

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**access course certificates and training history and to receive emails from instructors.**

**Course Certificates:**

If there are any issues with your course certificate, please contact Taylor Mann at taylor.mann@nasro.org within 30 days of course completion. NASRO does not report POST hours except for TCOLE hours for in person classes held within Texas.

**NASRO Event Cancellations:**

NASRO reserves the right to cancel or reschedule training. If NASRO cancels or reschedules training due to weather or unforeseen circumstances beyond the control of NASRO, you are entitled to a full refund, but NASRO is not responsible for travel arrangements, travel fees, or any expenses incurred by you as a result of such cancellation. If NASRO cancels a training in which you are enrolled, you will be contacted at the email address you provided when registering, so please be sure to provide a valid email address.

*Any Course with less than 15 registrations will be subject to cancellation.*

**The below information applies ONLY to regular courses, not conference.**

**Participant Cancellations and No-Show Policy:**

Cancellation requests must be emailed to *kim.davis@nasro.org*. A refund will be issued unless a credit for a future training course is specifically requested. Cancellations made within 10 business days of the course start date, or no-shows, will forfeit all registration fees. **No transfers between people will be permitted.**

**Late Registration Fees:**

All registrations made within 10 business days of the course start date will incur a $25.00 late-registration fee.

Back

National Association of School Resource Officers
2020 Valleydale Road, Suite 207A
Hoover, AL 35244
Office: (205) 739-6060
Fax: (205) 536-9255

(888) 316-2776

twitter.com/nasro_info

facebook.com/NASRO.o

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Website & Software by Accrisoft

23.92% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-650-489 | REIMBURSEMNT/LAB FEES | .00 | 00 | .00 | 1,467.00- | 3,027.00- | 3,027.00 | .00 |
| 2025 001-650-490 | LAB TESTING | 00 | 27,000.00 | 27,000.00 | 821 00 | 11,385.00 | 15,615.00 | 57.83 |
| 2025 001-650-491 | C.I.D. | 00 | 17,000.00 | 17,000.00 | 197 50 | 4,882.65 | 12,117.35 | 71.28 |
| 2025 001-650-492 | K-9 EXPENSE | .00 | 10,000.00 | 10,000.00 | .00 | 598.43 | 9,401.57 | 94.02 |
| 2025 001-650-493 | LIVESTOCK CONTROL LABO | 00 | 5,000.00 | 5,000.00 | 00 | 700.00 | 4,300.00 | 86.00 |
| 2025 001-650-494 | CRIME PREVENTION | 00 | 6,000.00 | 6,000.00 | 640.07 | 640.07 | 5,359.93 | 89.33 |
| 2025 001-650-495 | CONTRABAND DISPOSAL | 00 | 3,000.00 | 3,000.00 | .00 | 00 | 3,000.00 | 100.00 |
| 2025 001-650-496 | UNANTICIPATED EXPENSE | 00 | 2,500.00 | 2,500.00 | .00 | 00 | 2,500 00 | 100.00 |
| | SUB-TOTAL OPERATING CO | 00 | 935,395.00 | 935,395.00 | 23,756.73 | 288,367.77 | 647,027.23 | 69.17 |
| 2025 001-650-500 | TRAVEL & TRAINING | 00 | 55,000.00 | 55,000.00 | .00 | 11,927.54 | 43,072.46 | 78.31 |
| 2025 001-650-510 | SOFTWARE TRAINING | .00 | 00 | 00 | .00 | 00 | .00 | .00 |
| 2025 001-650-800 | CAPITAL OUTLAY >$500 < | .00 | 35,200.00 | 35,200.00 | 31,372.50 | 33,819.72 | 1,380 28 | 3.92 |
| 2025 001-650-801 | CAPITAL OUTLAY > $5,00 | 00 | 92,471.00 | 92,471.00 | 12,608.00 | 12,608.00 | 79,863.00 | 86.37 |
| 2025 001-650-805 | CAPITAL IMPROVEMENTS | 00 | 00 | 00 | .00 | .00 | .00 | .00 |
| 2025 001-650-807 | BODY CAMERA GRANT | 00 | 00 | 00 | .00 | .00 | .00 | .00 |
| 2025 001-650-825 | CAPITAL LEASES | 00 | 00 | 00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY SHERIFF | 00 | 10211,638.00 | 10211,638.00 | 817,870.27 | 2328,247.20 | 7883,390.80 | 77.20 |

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23.92% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-650-489 | REIMBURSEMNT/LAB FEES | .00 | 00 | .00 | 1,467 00- | 3,027.00- | 3,027.00 | .00 |
| 2025 001-650-490 | LAB TESTING | 00 | 27,000.00 | 27,000.00 | 821 00 | 11,385.00 | 15,615.00 | 57.83 |
| 2025 001-650-491 | C.I.D. | 00 | 17,000.00 | 17,000.00 | 197 50 | 4,882.65 | 12,117.35 | 71.28 |
| 2025 001-650-492 | K-9 EXPENSE | 00 | 10,000.00 | 10,000.00 | 00 | 598.43 | 9,401 57 | 94.02 |
| 2025 001-650-493 | LIVESTOCK CONTROL LABO | 00 | 5,000.00 | 5,000.00 | 00 | 700.00 | 4,300.00 | 86.00 |
| 2025 001-650-494 | CRIME PREVENTION | 00 | 6,000.00 | 6,000.00 | 640.07 | 640.07 | 5,359 93 | 89.33 |
| 2025 001-650-495 | CONTRABAND DISPOSAL | 00 | 3,000.00 | 3,000.00 | 00 | 00 | 3,000.00 | 100.00 |
| 2025 001-650-496 | UNANTICIPATED EXPENSE | 00 | 2,500.00 | 2,500.00 | 00 | 00 | 2,500 00 | 100.00 |
| | SUB-TOTAL OPERATING CO | 00 | 935,395.00 | 935,395.00 | 23,756.73 | 288,367.77 | 647,027.23 | 69.17 |
| 2025 001-650-500 | TRAVEL & TRAINING | 00 | 55,000.00 | 55,000.00 | .00 | 11,927.54 | 43,072 46 | 78.31 |
| 2025 001-650-510 | SOFTWARE TRAINING | .00 | 00 | 00 | .00 | 00 | 00 | .00 |
| 2025 001-650-800 | CAPITAL OUTLAY >$500 < | .00 | 35,200.00 | 35,200.00 | 31,372.50 | 33,819.72 | 1,380 28 | 3.92 |
| 2025 001-650-801 | CAPITAL OUTLAY > $5,00 | 00 | 92,471.00 | 92,471.00 | 12,608.00 | 12,608.00 | 79,863.00 | 86.37 |
| 2025 001-650-805 | CAPITAL IMPROVEMENTS | 00 | 00 | 00 | .00 | 00 | .00 | .00 |
| 2025 001-650-807 | BODY CAMERA GRANT | 00 | 00 | 00 | .00 | 00 | 00 | .00 |
| 2025 001-650-825 | CAPITAL LEASES | 00 | 00 | 00 | 00 | 00 | 00 | .00 |
| | TOTAL COUNTY SHERIFF | 00 | 10211,638.00 | 10211,638.00 | 817,870.27 | 2328,247.20 | 7883,390.80 | 77.20 |

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# COUNTY AUDITOR

# MONTHLY REPORT

# SEPTEMBER 2024

# (UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

September 30, 2024

| CLASSIFICATION & ISSUES | Date of Issue | Date of Maturity | Interest Rate | Original Amount of Obligation Principal | Original Amount of Obligation Interest | Original Amount of Obligation Total | Amount Retired | Amount of Obligation Outstanding Principal | Amount of Obligation Outstanding Interest | Amount of Obligation Outstanding Total |
|---|---|---|---|---|---|---|---|---|---|---|
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013 | 6-11-13 | 2-01-33 | 3.470% | 14,845,000.00 | 6,763,994.60 | 21,608,994.60 | 11,040,378.93 | 8,945,000.00 | 1,623,615.67 | 10,568,615.67 |
| REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015 | 12-22-15 | 2-01-27 | 2.010% | 7,370,000.00 | 993,913.18 | 8,363,913.18 | 5,952,759.18 | 2,340,000.00 | 71,154.00 | 2,411,154.00 |
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016 | 3-21-16 | 2-01-36 | 2.778% | 14,010,000.00 | 6,011,632.50 | 20,021,632.50 | 7,768,082.50 | 10,080,000.00 | 2,173,550.00 | 12,253,550.00 |
| REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017 | 11-27-17 | 2-01-34 | 2.538% | 7,620,000.00 | 2,510,557.50 | 10,130,557.50 | 3,757,907.50 | 5,445,000.00 | 927,650.00 | 6,372,650.00 |
| REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018 | 12-27-18 | 2-01-34 | 3.141% | 16,710,000.00 | 6,531,030.00 | 23,241,030.00 | 8,202,280.00 | 12,260,000.00 | 2,778,750.00 | 15,038,750.00 |
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020 | 6-11-20 | 2-01-40 | 2.350% | 17,675,000.00 | 7,894,658.33 | 25,569,658.33 | 4,183,408.33 | 16,345,000.00 | 5,041,250.00 | 21,386,250.00 |
| REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020 | 6-11-20 | 2-01-45 | 2.588% | 62,490,000.00 | 33,178,716.67 | 95,668,716.67 | 16,354,616.67 | 56,230,000.00 | 23,084,100.00 | 79,314,100.00 |
| REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020 | 10-26-20 | 9-30-32 | 1.416% | 9,575,000.00 | 2,851,657.50 | 12,426,657.50 | 3,610,507.50 | 7,440,000.00 | 1,376,150.00 | 8,816,150.00 |
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023 | 2-09-23 | 9-30-43 | 3.916% | 11,610,000.00 | 6,652,643.33 | 18,262,643.33 | 781,818.33 | 11,610,000.00 | 5,870,825.00 | 17,480,825.00 |
| TOTAL BONDS & TAX NOTES | | | | $150,295,000.00 | $73,388,803.61 | $235,293,803.61 | $61,651,758.94 | $130,695,000.00 | $42,947,044.67 | $173,642,044.67 |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 001-310-100 | --REVENUE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-310-110 | CURRENT AD VALOREM TAXES | 35,389,635.00 | 35,389,635.00 | .00 | 38,882,772.34 | 3,493,137.34- | 9.87-* |
| 2024 001-310-120 | CURRENT YR DELINQUENT AV | 7,611,137.00 | 7,611,137.00 | 132,215.20 | 4,663,271.11 | 2,947,865.89 | 38.73 |
| 2024 001-310-130 | PRIOR YRS DELINQUENT AV T | 133,840.00 | 133,840.00 | 23,308.85 | 249,382.85 | 115,542.85- | 86.33-* |
| 2024 001-318-115 | LATE RENDITION PENALTY FE | 20,000.00 | 20,000.00 | 250.91 | 9,723.85 | 10,276.15 | 51.38 |
| 2024 001-319-110 | CURRENT YR P&I | 150,000.00 | 150,000.00 | 23,207.81 | 162,507.07 | 12,507.07- | 8.34-* |
| 2024 001-319-120 | PRIOR YEARS P&I | 100,000.00 | 100,000.00 | 5,094.79 | 68,973.48 | 31,026.52 | 31.03 |
| | SUB TOTAL TAXES | 43,404,612.00 | 43,404,612.00 | 184,077.56 | 44,036,630.70 | 632,018.70- | 1.46- |
| ********** | ********** OVER BUDGET ********** | | | | | | |
| 2024 001-330-210 | INDIGENT DEFENSE GRANT | 75,000.00 | 75,000.00 | .00 | 60,585.00 | 14,415.00 | 19.22 |
| 2024 001-330-215 | VINE GRANT | 18,031.00 | 18,031.00 | 131.30 | 18,030.40 | .60 | .00 |
| 2024 001-330-233 | AUTO THEFT TASK FORCE GRA | 105,836.00 | 105,836.00 | 22,957.60 | 85,424.36 | 20,411.64 | 19.29 |
| 2024 001-330-235 | VIOLENCE AGAINST WOMEN GR | 125,776.00 | 125,776.00 | 60,221.20 | 100,000.00 | 25,776.00 | 20.49 |
| 2024 001-330-236 | CRIMES AGNST CHILD PROS G | 86,968.00 | 86,968.00 | 2,690.97- | 86,968.00 | .00 | .00 |
| 2024 001-330-241 | PT VICTIM ASSIST COORD GR | 58,655.00 | 58,655.00 | 25,809.63 | 91,062.32 | 32,407.32- | 55.25-* |
| 2024 001-333-200 | COVID RELIEF FUND-CARES G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-333-300 | JUDGES STATE SUPPLEMENTS | 168,000.00 | 168,000.00 | 42,000.00 | 168,000.00 | .00 | .00 |
| 2024 001-333-301 | ASSIST DA'S STATE LONGEVI | 40,120.00 | 40,120.00 | .00 | 42,379.60 | 2,259.60- | 5.63-* |
| 2024 001-333-305 | TOBACCO FUND REIMBURSEMEN | 39,850.00 | 39,850.00 | .00 | 47,128.61 | 7,278.61- | 18.27-* |
| 2024 001-334-200 | MIXED BEVERAGE TAX ALLOCA | 550,000.00 | 550,000.00 | 58,325.46 | 665,577.49 | 115,577.49- | 21.01-* |
| 2024 001-335-485 | JUROR REIMBURSEMENTS | 40,000.00 | 40,000.00 | 29,924.00 | 101,708.00 | 61,708.00- | 154.27-* |
| 2024 001-335-690 | COG RURAL ADDRESSING REIM | 30,770.00 | 30,770.00 | .00 | 30,770.00 | .00 | .00 |
| 2024 001-336-650 | ROCKWALL ISD SRO DEPUTY | 317,862.00 | 317,862.00 | 39,958.00 | 364,829.00 | 46,967.00- | 14.78-* |
| 2024 001-338-900 | MISCELLANEOUS INTERGOVERN | 20,000.00 | 20,000.00 | 3,480.00 | 24,919.02 | 4,919.02- | 24.60-* |
| | SUB TOTAL INTERGOVERNMENT | 1,676,868.00 | 1,676,868.00 | 280,116.22 | 1,887,381.80 | 210,513.80- | 12.55- |
| ********** | ********** OVER BUDGET ********** | | | | | | |
| 2024 001-340-100 | COUNTY JUDGE FEES | 2,500.00 | 2,500.00 | 190.00 | 2,502.00 | 2.00- | .08-* |
| 2024 001-340-120 | JUDGES EDUCATION FUND | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2024 001-340-200 | SHERIFF FEES | 80,000.00 | 80,000.00 | 5,728.90 | 85,320.63 | 5,320.63- | 6.65-* |
| 2024 001-340-205 | COMMISSION INMATE PHONES | 60,000.00 | 60,000.00 | 11,765.41 | 125,588.57 | 65,588.57- | 109.31-* |
| 2024 001-340-215 | BOARDING PRISONERS | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 001-340-216 | TRANSPORTING INMATES | 5,000.00 | 5,000.00 | 1,124.65 | 19,301.05 | 14,301.05- | 286.02-* |
| 2024 001-340-217 | JAIL WORK RELEASE FEES | 5,000.00 | 5,000.00 | 1,425.00 | 10,335.00 | 5,335.00- | 106.70-* |
| 2024 001-340-218 | CITY INMATE FEES | 15,000.00 | 15,000.00 | 1,275.00 | 11,100.00 | 3,900.00 | 26.00 |
| 2024 001-340-220 | DISPATCH SERVICES | 120,000.00 | 120,000.00 | .00 | 130,000.00 | 10,000.00- | 8.33-* |
| 2024 001-340-305 | COUNTY COURT ATTORNEY FEE | 20,000.00 | 20,000.00 | 529.76 | 5,255.33 | 14,744.67 | 73.72 |
| 2024 001-340-400 | COUNTY CLERK FEES | 1,050,000.00 | 1,050,000.00 | 72,274.32 | 992,244.79 | 57,755.21 | 5.50 |
| 2024 001-340-401 | CC TIME PAYMENT FEE | 5,000.00 | 5,000.00 | 330.00 | 3,015.00 | 1,985.00 | 39.70 |
| 2024 001-340-500 | TAX ASSESSOR COLLECTOR FE | 250,000.00 | 250,000.00 | 31,115.01 | 256,548.47 | 6,548.47- | 2.62-* |
| 2024 001-340-501 | COMMISSION-SALES TAX | 1,900,000.00 | 1,900,000.00 | .00 | 2,053,115.49 | 153,115.49- | 8.06-* |
| 2024 001-340-502 | CHILD SAFETY FEE | .00 | .00 | 4,730.00 | 13,387.00 | 13,387.00- | .00 * |
| 2024 001-340-510 | COUNTY TREASURER FEES | 40,000.00 | 40,000.00 | .00 | 35,200.27 | 4,799.73 | 12.00 |
| 2024 001-340-600 | DISTRICT ATTORNEY FEES | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2024 001-340-605 | DISTRICT COURT ATTORNEY F | 40,000.00 | 40,000.00 | 2,914.00 | 51,044.00 | 11,044.00- | 27.61-* |
| 2024 001-340-610 | FIRE MARSHALL FEES | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 001-340-700 | DISTRICT CLERK FEES | 350,000.00 | 350,000.00 | 31,186.76 | 338,538.80 | 11,461.20 | 3.27 |
| 2024 001-340-701 | DC TIME PAYMENT FEE | 1,000.00 | 1,000.00 | 75.00 | 990.00 | 10.00 | 1.00 |
| 2024 001-340-702 | JURY FEES | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2024 001-340-801 | J.P. #1 FEES | 25,000.00 | 25,000.00 | 5,689.40 | 33,120.72 | 8,120.72- | 32.48-* |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 001-340-802 | J.P. #2 FEES | 80,000.00 | 80,000.00 | 4,628.07 | 68,156.08 | 11,843.92 | 14.80 |
| 2024 001-340-803 | J.P. #3 FEES | 30,000.00 | 30,000.00 | 2,686.46 | 38,474.21 | 8,474.21- | 28.25-* |
| 2024 001-340-804 | J.P. #4 FEES | 20,000.00 | 20,000.00 | 6,016.72 | 44,066.90 | 24,066.90- | 120.33-* |
| 2024 001-340-805 | CONSTABLE #1 FEES | 25,000.00 | 25,000.00 | 1,800.00 | 19,250.00 | 5,750.00 | 23.00 |
| 2024 001-340-806 | CONSTABLE #2 FEES | 30,000.00 | 30,000.00 | 5,100.00 | 42,875.00 | 12,875.00- | 42.92-* |
| 2024 001-340-807 | CONSTABLE #3 FEES | 10,000.00 | 10,000.00 | 2,400.00 | 20,100.00 | 10,100.00- | 101.00-* |
| 2024 001-340-808 | CONSTABLE #4 FEES | 25,000.00 | 25,000.00 | 2,700.00 | 39,079.19 | 14,079.19- | 56.32-* |
| 2024 001-340-900 | LAND DEVELOPMENT FEE | 50,000.00 | 50,000.00 | .00 | 54,600.00 | 4,600.00- | 9.20-* |
| 2024 001-340-901 | SEPTIC TANK PERMIT FEES | 75,000.00 | 75,000.00 | 7,700.00 | 68,600.00 | 6,400.00 | 8.53 |
| 2024 001-340-905 | FISCAL OFFICER FEES | 5,000.00 | 5,000.00 | .00 | 6,889.60 | 1,889.60- | 37.79-* |
| 2024 001-341-400 | GUARDIANSHIP FEES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 001-342-293 | PRIOR PERIODS ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL FEES OF OFFICE | 4,337,600.00 | 4,337,600.00 | 203,384.46 | 4,568,698.10 | 231,098.10- | 5.33- |
| ********** | ********** OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |
| 2024 001-350-440 | COUNTY COURT FINES | 250,000.00 | 250,000.00 | 15,058.00 | 207,898.50 | 42,101.50 | 16.84 |
| 2024 001-350-450 | DISTRICT COURT FINES | 175,000.00 | 175,000.00 | 15,651.16 | 234,500.12 | 59,500.12- | 34.00-* |
| 2024 001-350-801 | JP #1 FINES (75%) | 10,000.00 | 10,000.00 | 1,995.00 | 25,809.22 | 15,809.22- | 158.09-* |
| 2024 001-350-802 | JP #2 FINES (75%) | 75,000.00 | 75,000.00 | 2,886.53 | 51,198.30 | 23,801.70 | 31.74 |
| 2024 001-350-803 | JP #3 FINES (75%) | 65,000.00 | 65,000.00 | 8,860.44 | 87,391.07 | 22,391.07- | 34.45-* |
| 2024 001-350-804 | JP #4 FINES (75%) | 20,000.00 | 20,000.00 | 2,903.52 | 25,148.52 | 5,148.52- | 25.74-* |
| 2024 001-352-100 | BOND FORFEITURES | 100,000.00 | 100,000.00 | 3,471.67 | 102,365.60 | 2,365.60- | 2.37-* |
| | SUB TOTAL FINES & FORFEIT | 695,000.00 | 695,000.00 | 50,826.32 | 734,311.33 | 39,311.33- | 5.66- |
| ********** | ********** OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |
| 2024 001-360-100 | INTEREST | 600,000.00 | 600,000.00 | 238,928.41 | 2,530,632.26 | 1,930,632.26- | 321.77-* |
| 2024 001-370-000 | OTHER FIN FROM FUND BALAN | 2,200,000.00 | 2,200,000.00 | .00 | .00 | 2,200,000.00 | 100.00 |
| 2024 001-370-100 | UNANTICIPATED REVENUE | 25,000.00 | 25,000.00 | 109,331.87- | 39,867.65 | 14,867.65- | 59.47-* |
| 2024 001-370-101 | CAPITAL CREDITS | .00 | .00 | 15,027.98 | 15,027.98 | 15,027.98- | .00 * |
| 2024 001-370-200 | RENTAL INCOME | 2,500.00 | 2,500.00 | 250.00 | 3,000.00 | 500.00- | 20.00-* |
| 2024 001-370-401 | VENDING MACHINES | 3,000.00 | 3,000.00 | 212.99 | 2,353.99 | 646.01 | 21.53 |
| 2024 001-370-495 | RESTITUTION | 5,000.00 | 5,000.00 | .00 | 1,186.00 | 3,814.00 | 76.28 |
| 2024 001-380-800 | PROCEEDS/SALE OF FIXED AS | 75,000.00 | 75,000.00 | .00 | 7,743.50 | 67,256.50 | 89.68 |
| | SUB TOTAL MISCELLANEOUS | 2,910,500.00 | 2,910,500.00 | 145,087.51 | 2,599,811.38 | 310,688.62 | 10.67 |
| 2024 001-390-000 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-390-030 | TRANSFER FROM FIRE CODE E | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 |
| 2024 001-390-049 | TRANSFER FROM SF ABANDONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-390-050 | TRANSFER FROM ERRORS & OM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-390-081 | TRANSFER FROM ROAD BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-390-083 | TRANSFER FROM VETERANS ME | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL TRANSFERS IN | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 |
| | FUND TOTAL | 53,049,580.00 | 53,049,580.00 | 863,492.07 | 53,851,833.31 | 802,253.31- | 1.51- |
| ********** | ********** OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |
| | FINAL TOTAL | 53,049,580.00 | 53,049,580.00 | 863,492.07 | 53,851,833.31 | 802,253.31- | 1.51- |
| ********** | ********** OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-400-100 | --GENERAL GOVERNMENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-101 | PERFORMANCE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-200 | EMPLOYEE REFERRAL PROG | .00 | .00 | .00 | .00 | 417.01 | 417.01- | .00 | * |
| 2024 001-400-202 | GROUP INSURANCE & RETI | .00 | 375,000.00 | 375,000.00 | 30,279.69 | 364,323.35 | 10,676.65 | 2.85 | |
| 2024 001-400-203 | TCDRS RETIREMENT | .00 | .00 | .00 | .00 | 457.35 | 457.35- | .00 | * |
| 2024 001-400-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | 11.05- | 11.05 | .00 | |
| 2024 001-400-206 | UNEMPLOYMENT RESERVE | .00 | 30,000.00 | 30,000.00 | .50 | 25,938.32- | 55,938.32 | 186.46 | |
| 2024 001-400-210 | RETIREE GROUP INS REIM | .00 | .00 | .00 | 2,079.69- | 24,423.35- | 24,423.35 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 405,000.00 | 405,000.00 | 28,200.50 | 314,824.99 | 90,175.01 | 22.27 | |
| 2024 001-400-300 | CENTRAL PURCHASING | .00 | 20,000.00 | 20,000.00 | .00 | 3,412.21 | 16,587.79 | 82.94 | |
| 2024 001-400-302 | PUBLIC HEALTH/DISASTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-305 | BANK DEPOSITORY FEES | .00 | 3,000.00 | 3,000.00 | 281.36 | 3,801.90 | 801.90- | 26.73- | * |
| 2024 001-400-310 | POSTAGE & METERS | .00 | 25,000.00 | 25,000.00 | 4,282.61 | 13,937.83 | 11,062.17 | 44.25 | |
| 2024 001-400-315 | EMPLOYEE BENEFITS/FUNC | .00 | 30,000.00 | 30,000.00 | .00 | 9,049.51 | 20,950.49 | 69.83 | |
| 2024 001-400-318 | EMPLOYEE REFERRAL PROG | .00 | 15,000.00 | 15,000.00 | .00 | 5,000.00 | 10,000.00 | 66.67 | |
| 2024 001-400-319 | INCLEMENT WEATHER PAY | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 | |
| 2024 001-400-320 | COMMUNITY EVENTS | .00 | 10,000.00 | 10,000.00 | 341.48 | 8,508.13 | 1,491.87 | 14.92 | |
| 2024 001-400-330 | GAS, OIL & MAINT | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 | |
| 2024 001-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | 422.92 | 422.92- | .00 | * |
| 2024 001-400-355 | COUNTY STRATEGIC PLAN | .00 | 125,000.00 | 125,000.00 | .00 | 135,010.16 | 10,010.16- | 8.01- | * |
| 2024 001-400-392 | INMATE MENTAL EVALUATI | .00 | 15,000.00 | 15,000.00 | .00 | 8,137.50 | 6,862.50 | 45.75 | |
| 2024 001-400-406 | CENTRAL APPRAISAL DIST | .00 | 619,293.00 | 619,293.00 | 176,473.35 | 705,893.40 | 86,600.40- | 13.98- | * |
| 2024 001-400-408 | COUNTY ENGINEER SERVIC | .00 | 150,000.00 | 60,000.00 | .00 | 55,287.71 | 4,712.29 | 7.85 | |
| 2024 001-400-409 | LEGAL SERVICES | .00 | 100,000.00 | 100,000.00 | 32,477.15 | 85,476.57 | 14,523.43 | 14.52 | |
| 2024 001-400-410 | PROFESSIONAL FEES | .00 | 200,000.00 | 100,000.00 | 13,500.00 | 95,014.50 | 4,985.50 | 4.99 | |
| 2024 001-400-420 | TELEPHONE COMMUNICATIO | .00 | 155,000.00 | 155,000.00 | 14,003.89 | 165,225.63 | 10,225.63- | 6.60- | * |
| 2024 001-400-430 | ADVERTISEMENT | .00 | 5,000.00 | 5,000.00 | 338.76 | 6,792.64 | 1,792.64- | 35.85- | * |
| 2024 001-400-439 | RADIO TOWER UTILITIES | .00 | 5,500.00 | 5,500.00 | 4,928.36 | 11,468.80 | 5,968.80- | 108.52- | * |
| 2024 001-400-440 | ADULT PROBATION UTILIT | .00 | 15,000.00 | 15,000.00 | 1,647.18 | 18,764.33 | 3,764.33- | 25.10- | * |
| 2024 001-400-441 | ANNEX UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-442 | COUNTY SERVICES UTILIT | .00 | 40,000.00 | 40,000.00 | 3,367.41 | 36,220.74 | 3,779.26 | 9.45 | |
| 2024 001-400-443 | COURTHOUSE UTILITIES | .00 | 210,000.00 | 210,000.00 | 23,905.63 | 274,217.93 | 64,217.93- | 30.58- | * |
| 2024 001-400-445 | HISTORIC COURTHOUSE UT | .00 | 32,000.00 | 32,000.00 | 2,856.37 | 36,122.45 | 4,122.45- | 12.88- | * |
| 2024 001-400-447 | COUNTY LIBRARY UTILITI | .00 | 102,000.00 | 102,000.00 | 9,974.07 | 118,695.18 | 16,695.18- | 16.37- | * |
| 2024 001-400-448 | LAW ENFORCEMENT UTILIT | .00 | 320,000.00 | 320,000.00 | 29,786.72 | 329,730.66 | 9,730.66- | 3.04- | * |
| 2024 001-400-449 | COUNTY CLEANING SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-450 | MAINTENANCE & REPAIRS | .00 | 2,500.00 | 2,500.00 | 185.00 | 2,025.15 | 474.85 | 18.99 | |
| 2024 001-400-451 | MAINTENANCE AGREEMENTS | .00 | 36,275.00 | 36,275.00 | .00 | 26,500.00 | 9,775.00 | 26.95 | |
| 2024 001-400-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-458 | SECURITY SYSTEMS | .00 | 10,000.00 | 10,000.00 | 366.00 | 5,801.51 | 4,198.49 | 41.98 | |
| 2024 001-400-460 | PARKING LOT/HANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 14,000.00 | 14,000.00- | .00 | * |
| 2024 001-400-481 | DUES & SUBSCRIPTIONS | .00 | 40,000.00 | 40,000.00 | 103.00 | 26,065.84 | 13,934.16 | 34.84 | |
| 2024 001-400-482 | GENERAL LIABILITY INSU | .00 | 8,460.00 | 8,460.00 | .00 | 8,869.00 | 409.00- | 4.83- | * |
| 2024 001-400-483 | PUBLIC OFFICIALS INSUR | .00 | 40,300.00 | 40,300.00 | .00 | 42,058.00 | 1,758.00- | 4.36- | * |
| 2024 001-400-484 | INSURANCE AUTOS | .00 | 90,900.00 | 90,900.00 | .00 | 87,022.00 | 3,878.00 | 4.27 | |
| 2024 001-400-485 | PROPERTY INSURANCE COV | .00 | 325,275.00 | 325,275.00 | .00 | 289,826.26 | 35,448.74 | 10.90 | |
| 2024 001-400-486 | LAW ENFORCEMENT INSURA | .00 | 102,105.00 | 102,105.00 | .00 | 101,644.00 | 461.00 | .45 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-400-487 | INSURANCE DEDUCTIBLES | .00 | 25,000.00 | 25,000.00 | 1,000.00 | 30,113.50 | 5,113.50- | 20.45- | * |
| 2024 001-400-495 | CONTINGENCY FUND | .00 | 557,454.00 | 242,774.00 | .00 | .00 | 242,774.00 | 100.00 | |
| 2024 001-400-496 | UNANTICIPATED EXPENSE | .00 | 2,500.00 | 230.00 | 8.07 | 120.86 | 109.14 | 47.45 | |
| | SUB-TOTAL OPERATING CO | .00 | 3488,062.00 | 2981,112.00 | 319,826.41 | 2760,736.82 | 220,375.18 | 7.39 | |
| 2024 001-400-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 3,670.00 | .00 | 3,662.50 | 7.50 | .20 | |
| 2024 001-400-505 | PROBATE TRAINING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-510 | IT CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL MILEAGE/TRNG | .00 | 2,000.00 | 3,670.00 | .00 | 3,662.50 | 7.50 | .20 | |
| 2024 001-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 4,500.00 | 815.49 | 4,315.49 | 184.51 | 4.10 | |
| 2024 001-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | 12,600.00 | .00 | 12,600.00 | .00 | .00 | |
| 2024 001-400-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-400-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL GENERAL GOVERNME | .00 | 3895,062.00 | 3406,882.00 | 348,842.40 | 3096,139.80 | 310,742.20 | 9.12 | |
| 2024 001-410-100 | --COUNTY JUDGE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-101 | COUNTY JUDGE SALARY | .00 | 111,460.00 | 111,460.00 | 13,238.55 | 111,460.05 | .05- | .00 | * |
| 2024 001-410-103 | ASSISTANT/ADMINISTRATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-410-200 | SOCIAL SECURITY TAXES | .00 | 8,903.00 | 8,903.00 | 997.35 | 8,569.72 | 333.28 | 3.74 | |
| 2024 001-410-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 11,097.36 | 24.64 | .22 | |
| 2024 001-410-203 | RETIREMENT | .00 | 10,653.00 | 10,898.00 | 1,262.84 | 10,662.21 | 235.79 | 2.16 | |
| 2024 001-410-204 | WORKERS COMP INSURANCE | .00 | 517.00 | 517.00 | 17.73 | 143.06 | 373.94 | 72.33 | |
| 2024 001-410-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 74.21 | 965.09 | 965.09- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 147,575.00 | 147,820.00 | 16,988.54 | 147,817.47 | 2.53 | .00 | |
| 2024 001-410-300 | OFFICE SUPPLIES | .00 | 1,000.00 | 755.00 | .00 | .00 | 755.00 | 100.00 | |
| 2024 001-410-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | 11.80 | 88.20 | 88.20 | |
| 2024 001-410-352 | EQUIPMENT/FURNITURE < | .00 | 100.00 | 100.00 | .00 | 496.34 | 396.34- | 396.34- | * |
| 2024 001-410-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 493.87 | 6.13 | 1.23 | |
| 2024 001-410-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-410-481 | DUES & SUBSCRIPTIONS | .00 | 300.00 | 300.00 | .00 | 255.00 | 45.00 | 15.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 2,100.00 | 1,855.00 | 37.99 | 1,357.01 | 497.99 | 26.85 | |
| 2024 001-410-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | .00 | 2,910.98 | 1,089.02 | 27.23 | |
| 2024 001-410-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-410-805 | CAPITAL IMPROVEMENTS | .00 | 2,000.00 | 2,000.00 | .00 | 1,528.12 | 471.88 | 23.59 | |
| 2024 001-410-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY JUDGE | .00 | 155,675.00 | 155,675.00 | 17,026.53 | 153,613.58 | 2,061.42 | 1.32 | |
| 2024 001-415-100 | --VETERAN SERVICES-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-415-106 | VET SRVC OFFICER | .00 | 69,296.00 | 69,296.00 | 8,230.56 | 69,296.02 | .02- | .00 | * |
| 2024 001-415-109 | LONGEVITY | .00 | 840.00 | 840.00 | .00 | 840.00 | .00 | .00 | |
| 2024 001-415-150 | ALLOWANCE (CAR) | .00 | 1,200.00 | 1,200.00 | 115.38 | 1,199.90 | .10 | .01 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-415-200 | SOCIAL SECURITY TAXES | .00 | 5,457.00 | 5,457.00 | 585.03 | 5,044.80 | 412.20 | 7.55 | |
| 2024 001-415-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 11,097.36 | 24.64 | .22 | |
| 2024 001-415-203 | RETIREMENT | .00 | 6,530.00 | 6,530.00 | 768.67 | 6,534.26 | 4.26- | .07- | * |
| 2024 001-415-204 | WORKERS COMP INSURANCE | .00 | 317.00 | 317.00 | 10.89 | 86.66 | 230.34 | 72.66 | |
| 2024 001-415-206 | UNEMPLOYMENT | .00 | 86.00 | 86.00 | 19.16 | 74.77 | 11.23 | 13.06 | |
| 2024 001-415-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 69.24 | 623.16 | 623.16- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 94,848.00 | 94,848.00 | 10,723.71 | 94,796.93 | 51.07 | .05 | |
| 2024 001-415-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 576.95 | 1,925.57 | 74.43 | 3.72 | |
| 2024 001-415-310 | POSTAGE EXPENSE | .00 | 500.00 | 500.00 | 2.76 | 65.92 | 434.08 | 86.82 | |
| 2024 001-415-352 | EQUIPMENT/FURNITURE < | .00 | 800.00 | 800.00 | .00 | 54.99 | 745.01 | 93.13 | |
| 2024 001-415-451 | MAINTENANCE AGREEMENTS | .00 | 450.00 | 450.00 | .00 | 450.00 | .00 | .00 | |
| 2024 001-415-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 001-415-465 | SOFTWARE | .00 | 550.00 | 550.00 | .00 | .00 | 550.00 | 100.00 | |
| 2024 001-415-481 | DUES & SUBSCRIPTIONS | .00 | 1,000.00 | 1,000.00 | .00 | 950.00 | 50.00 | 5.00 | |
| 2024 001-415-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 5,400.00 | 5,400.00 | 579.71 | 3,446.48 | 1,953.52 | 36.18 | |
| 2024 001-415-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | 400.00 | 2,600.00 | 86.67 | |
| 2024 001-415-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-415-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL VETERAN SERVICES | .00 | 103,248.00 | 103,248.00 | 11,303.42 | 98,643.41 | 4,604.59 | 4.46 | |
| 2024 001-420-100 | --COMMISSIONERS COURT- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-420-101 | GENERAL COUNSEL | .00 | 120,000.00 | 120,000.00 | .00 | 32,183.90 | 87,816.10 | 73.18 | |
| 2024 001-420-105 | CHIEF ASSISTANT | .00 | 68,526.00 | 68,526.00 | 8,139.11 | 68,526.07 | .07- | .00 | * |
| 2024 001-420-106 | PUBLIC INFORMATION OFF | .00 | 78,167.00 | 78,167.00 | 8,729.88 | 43,303.28 | 34,863.72 | 44.60 | |
| 2024 001-420-109 | LONGEVITY PAY | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 | |
| 2024 001-420-150 | CAR ALLOWANCE | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,884.54 | 115.46 | 5.77 | |
| 2024 001-420-200 | SOCIAL SECURITY TAXES | .00 | 20,823.00 | 20,823.00 | 1,264.35 | 11,069.45 | 9,753.55 | 46.84 | |
| 2024 001-420-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,767.34 | 33,169.58 | 196.42 | .59 | |
| 2024 001-420-203 | RETIREMENT | .00 | 24,915.00 | 24,915.00 | 1,571.36 | 13,719.15 | 11,195.85 | 44.94 | |
| 2024 001-420-204 | WORKERS COMP INSURANCE | .00 | 745.00 | 745.00 | 22.28 | 117.77 | 627.23 | 84.19 | |
| 2024 001-420-206 | UNEMPLOYMENT | .00 | 327.00 | 327.00 | 39.13 | 153.25 | 173.75 | 53.13 | |
| 2024 001-420-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 132.18 | 1,075.71 | 1,075.71- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 352,369.00 | 352,369.00 | 22,857.93 | 208,702.70 | 143,666.30 | 40.77 | |
| 2024 001-420-300 | OFFICE SUPPLIES | .00 | 6,000.00 | 6,000.00 | 231.12 | 1,301.95 | 4,698.05 | 78.30 | |
| 2024 001-420-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-420-352 | EQUIPMENT/FURNITURE < | .00 | 1,500.00 | 1,500.00 | 179.98 | 561.82 | 938.18 | 62.55 | |
| 2024 001-420-420 | TELEPHONE/AIR CARDS | .00 | 1,500.00 | 1,500.00 | 78.22 | 556.83 | 943.17 | 62.88 | |
| 2024 001-420-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-420-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | 11.01 | 11.01- | .00 | * |
| 2024 001-420-462 | COPIER EXPENSE | .00 | 2,500.00 | 2,500.00 | 277.06 | 2,844.91 | 344.91- | 13.80- | * |
| 2024 001-420-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-420-480 | BONDS | .00 | 150.00 | 150.00 | .00 | 71.00 | 79.00 | 52.67 | |
| 2024 001-420-481 | DUES & SUBSCRIPTIONS | .00 | 12,000.00 | 12,000.00 | .00 | 408.00 | 11,592.00 | 96.60 | |
| 2024 001-420-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 23,850.00 | 23,850.00 | 766.38 | 5,755.52 | 18,094.48 | 75.87 | |
| 2024 001-420-500 | TRAVEL & TRAINING | .00 | 6,000.00 | 6,000.00 | .00 | 1,191.62 | 4,808.38 | 80.14 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-420-800 | CAPITAL OUTLAY >$500 < | .00 | 12,000.00 | 12,000.00 | .00 | 9,317.26 | 2,682.74 | 22.36 | |
| 2024 001-420-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-420-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-420-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONERS CO | .00 | 394,219.00 | 394,219.00 | 23,624.31 | 224,967.10 | 169,251.90 | 42.93 | |
| 2024 001-421-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-421-101 | COMMISSIONER SALARY | .00 | 104,832.00 | 104,832.00 | 12,451.31 | 104,831.96 | .04 | .00 | |
| 2024 001-421-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | 720.00 | .00 | .00 | |
| 2024 001-421-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-421-200 | SOCIAL SECURITY TAXES | .00 | 8,451.00 | 8,451.00 | 987.91 | 8,444.78 | 6.22 | .07 | |
| 2024 001-421-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 921.28 | 11,055.36 | 66.64 | .60 | |
| 2024 001-421-203 | RETIREMENT | .00 | 10,112.00 | 10,172.00 | 1,190.33 | 10,119.71 | 52.29 | .51 | |
| 2024 001-421-204 | WORKERS COMP INSURANCE | .00 | 490.00 | 490.00 | 16.70 | 134.93 | 355.07 | 72.46 | |
| 2024 001-421-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 53.24 | 479.16 | 479.16- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 140,647.00 | 140,707.00 | 16,093.85 | 140,705.88 | 1.12 | .00 | |
| 2024 001-421-300 | OFFICE SUPPLIES | .00 | 300.00 | 240.00 | .00 | 185.68 | 54.32 | 22.63 | |
| 2024 001-421-310 | POSTAGE EXPENSE | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | 100.00 | |
| 2024 001-421-352 | EQUIPMENT/FURNITURE < | .00 | 300.00 | 300.00 | .00 | 64.93 | 235.07 | 78.36 | |
| 2024 001-421-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 455.88 | 44.12 | 8.82 | |
| 2024 001-421-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-421-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-421-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-421-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | 25.00 | 125.00 | 83.33 | |
| 2024 001-421-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 1,375.00 | 1,315.00 | 37.99 | 831.49 | 483.51 | 36.77 | |
| 2024 001-421-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | 6,687.10 | 1,312.90 | 16.41 | |
| 2024 001-421-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-421-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-421-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-421-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONER PRE | .00 | 150,022.00 | 150,022.00 | 16,131.84 | 148,224.47 | 1,797.53 | 1.20 | |
| 2024 001-422-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-422-101 | COMMISSIONER SALARY | .00 | 104,832.00 | 104,832.00 | 12,451.31 | 104,831.96 | .04 | .00 | |
| 2024 001-422-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-422-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-422-200 | SOCIAL SECURITY TAXES | .00 | 8,396.00 | 8,396.00 | 954.65 | 8,132.72 | 263.28 | 3.14 | |
| 2024 001-422-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 11,097.36 | 24.64 | .22 | |
| 2024 001-422-203 | RETIREMENT | .00 | 10,046.00 | 10,266.00 | 1,190.33 | 10,054.91 | 211.09 | 2.06 | |
| 2024 001-422-204 | WORKERS COMP INSURANCE | .00 | 487.00 | 487.00 | 16.70 | 134.93 | 352.07 | 72.29 | |
| 2024 001-422-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 94.34 | 849.06 | 849.06- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 139,803.00 | 140,023.00 | 16,105.19 | 140,020.92 | 2.08 | .00 | |
| 2024 001-422-300 | OFFICE SUPPLIES | .00 | 300.00 | 80.00 | .00 | 45.53 | 34.47 | 43.09 | |
| 2024 001-422-310 | POSTAGE EXPENSE | .00 | 25.00 | 25.00 | .00 | 17.28 | 7.72 | 30.88 | |
| 2024 001-422-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | 109.99 | 390.01 | 78.00 | |
| 2024 001-422-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-422-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-422-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-422-481 | DUES & SUBSCRIPTIONS | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 | |
| 2024 001-422-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 1,225.00 | 1,005.00 | .00 | 272.80 | 732.20 | 72.86 | |
| 2024 001-422-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | 2,382.51 | 5,617.49 | 70.22 | |
| 2024 001-422-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-422-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-422-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-422-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONER PRE | .00 | 149,028.00 | 149,028.00 | 16,105.19 | 142,676.23 | 6,351.77 | 4.26 | |
| 2024 001-423-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-423-101 | COMMISSIONER SALARY | .00 | 104,832.00 | 104,832.00 | 12,451.31 | 104,831.96 | .04 | .00 | |
| 2024 001-423-109 | LONGEVITY PAY | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | |
| 2024 001-423-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-423-200 | SOCIAL SECURITY TAXES | .00 | 8,534.00 | 8,534.00 | 952.11 | 8,253.70 | 280.30 | 3.28 | |
| 2024 001-423-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 921.28 | 11,055.36 | 66.64 | .60 | |
| 2024 001-423-203 | RETIREMENT | .00 | 10,211.00 | 10,211.00 | 1,190.33 | 10,216.91 | 5.91- | .06-* | |
| 2024 001-423-204 | WORKERS COMP INSURANCE | .00 | 495.00 | 495.00 | 16.70 | 134.93 | 360.07 | 72.74 | |
| 2024 001-423-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 53.24 | 479.16 | 479.16- | .00 * | |
| | SUB-TOTAL PERSONNEL CO | .00 | 141,914.00 | 141,914.00 | 16,058.05 | 141,692.00 | 222.00 | .16 | |
| 2024 001-423-300 | OFFICE SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 | |
| 2024 001-423-310 | POSTAGE EXPENSE | .00 | 25.00 | 25.00 | .00 | 1.26 | 23.74 | 94.96 | |
| 2024 001-423-352 | EQUIPMENT/FURNITURE < | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-423-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 493.87 | 6.13 | 1.23 | |
| 2024 001-423-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-423-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-423-481 | DUES & SUBSCRIPTIONS | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 | |
| 2024 001-423-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 1,175.00 | 1,175.00 | 37.99 | 595.13 | 579.87 | 49.35 | |
| 2024 001-423-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | 6,062.70 | 1,937.30 | 24.22 | |
| 2024 001-423-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-423-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-423-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-423-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONER PRE | .00 | 151,089.00 | 151,089.00 | 16,096.04 | 148,349.83 | 2,739.17 | 1.81 | |
| 2024 001-424-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-424-101 | COMMISSIONER SALARY | .00 | 104,832.00 | 104,832.00 | 11,858.40 | 99,840.07 | 4,991.93 | 4.76 | |
| 2024 001-424-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-424-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-424-200 | SOCIAL SECURITY TAXES | .00 | 8,396.00 | 8,396.00 | 890.15 | 7,601.71 | 794.29 | 9.46 | |
| 2024 001-424-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 11,097.36 | 24.64 | .22 | |
| 2024 001-424-203 | RETIREMENT | .00 | 10,046.00 | 10,046.00 | 1,135.74 | 9,597.69 | 448.31 | 4.46 | |
| 2024 001-424-204 | WORKERS COMP INSURANCE | .00 | 487.00 | 487.00 | 15.92 | 129.84 | 357.16 | 73.34 | |
| 2024 001-424-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 45.18 | 406.62 | 406.62- | .00 * | |
| | SUB-TOTAL PERSONNEL CO | .00 | 139,803.00 | 139,803.00 | 15,343.25 | 133,593.27 | 6,209.73 | 4.44 | |
| 2024 001-424-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-424-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .00 | 1.28 | 1.28- | .00 | * |
| 2024 001-424-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | 114.12 | 114.12 | 114.12- | .00 | * |
| 2024 001-424-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-424-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | 19.86 | 19.86 | 19.86- | .00 | * |
| 2024 001-424-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-424-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-424-481 | DUES & SUBSCRIPTIONS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-424-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 900.00 | 900.00 | 133.98 | 235.26 | 664.74 | 73.86 | |
| 2024 001-424-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | .00 | 1,425.71 | 2,574.29 | 64.36 | |
| 2024 001-424-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 1,380.00 | .00 | 1,379.99 | .01 | .00 | |
| 2024 001-424-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-424-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-424-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONER PRE | .00 | 144,703.00 | 146,083.00 | 15,477.23 | 136,634.23 | 9,448.77 | 6.47 | |
| 2024 001-425-100 | --HUMAN RESOURCES-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-425-102 | HUMAN RESOURCES MANAGE | .00 | 112,849.00 | 112,849.00 | 13,403.53 | 112,849.09 | .09- | .00 | * |
| 2024 001-425-103 | ASSISTANTS SALARY | .00 | 107,064.00 | 107,064.00 | 12,716.41 | 107,064.02 | .02- | .00 | * |
| 2024 001-425-107 | OVERTIME PAY | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2024 001-425-109 | LONGEVITY PAY | .00 | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | .00 | |
| 2024 001-425-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | |
| 2024 001-425-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,999.92 | .08 | .00 | |
| 2024 001-425-200 | SOCIAL SECURITY TAXES | .00 | 17,405.00 | 17,405.00 | 1,912.37 | 16,542.57 | 862.43 | 4.96 | |
| 2024 001-425-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,774.34 | 33,292.08 | 73.92 | .22 | |
| 2024 001-425-203 | RETIREMENT | .00 | 20,825.00 | 20,825.00 | 2,432.56 | 20,791.82 | 33.18 | .16 | |
| 2024 001-425-204 | WORKERS COMP INSURANCE | .00 | 1,010.00 | 1,010.00 | 34.44 | 275.41 | 734.59 | 72.73 | |
| 2024 001-425-206 | UNEMPLOYMENT | .00 | 273.00 | 273.00 | 60.62 | 238.06 | 34.94 | 12.80 | |
| 2024 001-425-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 145.42 | 1,308.78 | 1,308.78- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 300,392.00 | 300,392.00 | 33,771.99 | 299,461.75 | 930.25 | .31 | |
| 2024 001-425-300 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,500.00 | 840.76 | 1,471.98 | 28.02 | 1.87 | |
| 2024 001-425-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | 55.89 | 177.30 | 22.70 | 11.35 | |
| 2024 001-425-352 | EQUIPMENT/FURNITURE < | .00 | 1,285.00 | 1,285.00 | 247.48 | 498.48 | 786.52 | 61.21 | |
| 2024 001-425-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-425-430 | RECRUITING ADS | .00 | 4,390.00 | 4,390.00 | 2,690.00 | 5,762.54 | 1,372.54- | 31.27- | * |
| 2024 001-425-431 | BACKGROUND CHECKS | .00 | 75.00 | 75.00 | 4.00 | 40.50 | 34.50 | 46.00 | |
| 2024 001-425-432 | DRUG TESTING | .00 | 2,500.00 | 2,500.00 | 160.00 | 1,480.00 | 1,020.00 | 40.80 | |
| 2024 001-425-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-425-452 | EQUIPMENT REPAIRS | .00 | 140.00 | 140.00 | .00 | .00 | 140.00 | 100.00 | |
| 2024 001-425-462 | COPIER EXPENSE | .00 | 1,800.00 | 1,800.00 | 122.00 | 1,464.00 | 336.00 | 18.67 | |
| 2024 001-425-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-425-481 | DUES & SUBSCRIPTIONS | .00 | 960.00 | 960.00 | .00 | 792.00 | 168.00 | 17.50 | |
| | SUB-TOTAL OPERATING CO | .00 | 12,850.00 | 12,850.00 | 4,120.13 | 11,686.80 | 1,163.20 | 9.05 | |
| 2024 001-425-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | 10.85 | 870.24 | 2,129.76 | 70.99 | |
| 2024 001-425-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-425-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL HUMAN RESOURCES | .00 | 316,242.00 | 316,242.00 | 37,902.97 | 312,018.79 | 4,223.21 | 1.34 | |
| 2024 001-430-100 | --COUNTY CLERK-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-430-101 | COUNTY CLERKS SALARY | .00 | 104,832.00 | 104,832.00 | 12,451.30 | 104,831.95 | .05 | .00 | |
| 2024 001-430-104 | DEPUTIES SALARIES | .00 | 569,829.00 | 569,829.00 | 61,706.96 | 551,690.05 | 18,138.95 | 3.18 | |
| 2024 001-430-108 | SUPPLEMENTAL STAFF/ELE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-430-109 | LONGEVITY PAY | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | |
| 2024 001-430-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 75.00 | 925.00 | 275.00 | 22.92 | |
| 2024 001-430-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 3,600.00 | .00 | .00 | |
| 2024 001-430-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,999.92 | .08 | .00 | |
| 2024 001-430-200 | SOCIAL SECURITY TAXES | .00 | 52,269.00 | 52,269.00 | 5,244.89 | 47,631.93 | 4,637.07 | 8.87 | |
| 2024 001-430-202 | GROUP INSURANCE | .00 | 177,952.00 | 177,952.00 | 14,789.48 | 177,508.76 | 443.24 | .25 | |
| 2024 001-430-203 | RETIREMENT | .00 | 62,542.00 | 62,542.00 | 6,882.24 | 60,904.47 | 1,637.53 | 2.62 | |
| 2024 001-430-204 | WORKERS COMP INSURANCE | .00 | 3,033.00 | 3,033.00 | 100.51 | 815.93 | 2,217.07 | 73.10 | |
| 2024 001-430-206 | UNEMPLOYMENT | .00 | 690.00 | 690.00 | 147.14 | 582.16 | 107.84 | 15.63 | |
| 2024 001-430-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 305.14 | 2,630.99 | 2,630.99- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 979,747.00 | 979,747.00 | 102,194.96 | 954,921.16 | 24,825.84 | 2.53 | |
| 2024 001-430-300 | OFFICE SUPPLIES | .00 | 12,000.00 | 12,000.00 | 725.16 | 4,769.23 | 7,230.77 | 60.26 | |
| 2024 001-430-310 | POSTAGE EXPENSE | .00 | 7,500.00 | 7,500.00 | 510.65 | 6,236.64 | 1,263.36 | 16.84 | |
| 2024 001-430-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | 131.97 | 1,091.95 | 91.95- | 9.20- | * |
| 2024 001-430-408 | INDEXING/SCANNING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-430-409 | REMOTE BIRTH CERTIFICA | .00 | 6,500.00 | 6,500.00 | 364.17 | 5,837.70 | 662.30 | 10.19 | |
| 2024 001-430-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-430-430 | ADVERTISEMENTS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 001-430-451 | MAINTENANCE AGREEMENTS | .00 | 2,000.00 | 2,000.00 | .00 | 1,949.40 | 50.60 | 2.53 | |
| 2024 001-430-452 | EQUIPMENT REPAIRS | .00 | 1,500.00 | 1,500.00 | 460.29 | 2,039.54 | 539.54- | 35.97- | * |
| 2024 001-430-462 | COPIER EXPENSE | .00 | 3,500.00 | 3,500.00 | 262.00 | 3,144.00 | 356.00 | 10.17 | |
| 2024 001-430-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-430-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 649.00 | 649.00- | .00 | * |
| 2024 001-430-480 | BONDS | .00 | 750.00 | 750.00 | .00 | 781.00 | 31.00- | 4.13- | * |
| 2024 001-430-481 | DUES & SUBSCRIPTIONS | .00 | 400.00 | 400.00 | .00 | 255.00 | 145.00 | 36.25 | |
| 2024 001-430-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 35,250.00 | 35,250.00 | 2,454.24 | 26,753.46 | 8,496.54 | 24.10 | |
| 2024 001-430-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | 687.62 | 483.54- | 4,483.54 | 112.09 | |
| 2024 001-430-510 | SOFTWARE TRAINING | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 | |
| 2024 001-430-800 | CAPITAL OUTLAY >$500 < | .00 | 29,100.00 | 29,100.00 | .00 | 26,410.06 | 2,689.94 | 9.24 | |
| 2024 001-430-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-430-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-430-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY CLERK | .00 | 1052,097.00 | 1052,097.00 | 105,336.82 | 1007,601.14 | 44,495.86 | 4.23 | |
| 2024 001-435-100 | --INFORMATION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-102 | DIRECTOR'S SALARY | .00 | 108,441.00 | 108,441.00 | 12,879.98 | 108,441.07 | .07- | .00 | * |
| 2024 001-435-103 | TECHNICIANS' SALARY | .00 | 372,804.00 | 372,804.00 | 44,721.05 | 375,959.67 | 3,155.67- | .85- | * |
| 2024 001-435-105 | ASSISTANT'S SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-107 | OVERTIME | .00 | 3,000.00 | 3,000.00 | 262.94 | 1,975.08 | 1,024.92 | 34.16 | |
| 2024 001-435-109 | LONGEVITY PAY | .00 | 9,420.00 | 9,420.00 | .00 | 9,420.00 | .00 | .00 | |
| 2024 001-435-121 | INCENTIVE PAY | .00 | 1,500.00 | 1,500.00 | 125.00 | 1,500.00 | .00 | .00 | |
| 2024 001-435-150 | ALLOWANCES (CAR & PHON | .00 | 8,540.00 | 8,540.00 | 821.18 | 8,540.22 | .22- | .00 | * |
| 2024 001-435-200 | SOCIAL SECURITY TAXES | .00 | 38,533.00 | 38,533.00 | 4,262.71 | 36,790.74 | 1,742.26 | 4.52 | |
| 2024 001-435-202 | GROUP INSURANCE | .00 | 77,854.00 | 77,854.00 | 6,473.46 | 77,681.52 | 172.48 | .22 | |
| 2024 001-435-203 | RETIREMENT | .00 | 46,106.00 | 46,696.00 | 5,416.41 | 46,328.07 | 367.93 | .79 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-435-204 | WORKERS COMP INSURANCE | .00 | 2,284.00 | 2,284.00 | 93.07 | 645.50 | 1,638.50 | 71.74 | |
| 2024 001-435-206 | UNEMPLOYMENT | .00 | 604.00 | 604.00 | 134.86 | 529.69 | 74.31 | 12.30 | |
| 2024 001-435-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 206.54 | 1,858.86 | 1,858.86- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 669,086.00 | 669,676.00 | 75,397.20 | 669,670.42 | 5.58 | .00 | |
| 2024 001-435-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 1,410.00 | 24.99 | 181.53 | 1,228.47 | 87.13 | |
| 2024 001-435-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 001-435-330 | GAS, OIL & MAINT | .00 | 1,500.00 | 1,500.00 | .00 | 648.28 | 851.72 | 56.78 | |
| 2024 001-435-335 | UNIFORMS & ACCESSORIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-352 | EQUIPMENT/FURNITURE < | .00 | 3,250.00 | 3,250.00 | 919.08 | 9,866.75 | 6,616.75- | 203.59- | * |
| 2024 001-435-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-420 | TELEPHONE/AIR CARDS | .00 | 3,500.00 | 3,500.00 | 268.23 | 3,260.35 | 239.65 | 6.85 | |
| 2024 001-435-425 | DATA SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-426 | WEBSITE DESIGN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-451 | MAINTENANCE AGREEMENTS | .00 | 480,000.00 | 477,820.00 | 3,990.00 | 263,173.71 | 214,646.29 | 44.92 | |
| 2024 001-435-452 | EQUIPMENT REPAIRS | .00 | 4,000.00 | 4,000.00 | 8.43 | 1,232.88 | 2,767.12 | 69.18 | |
| 2024 001-435-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-465 | SOFTWARE | .00 | 5,000.00 | 5,000.00 | 931.98 | 3,105.14 | 1,894.86 | 37.90 | |
| 2024 001-435-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 216,933.48 | 216,933.48- | .00 | * |
| 2024 001-435-481 | DUES & SUBSCRIPTIONS | .00 | 8,100.00 | 8,100.00 | 7,366.01 | 15,963.02 | 7,863.02- | 97.07- | * |
| 2024 001-435-486 | CONTRACT SERVICES | .00 | 22,500.00 | 22,500.00 | 2,280.80 | 2,280.80 | 20,219.20 | 89.86 | |
| | SUB-TOTAL OPERATING CO | .00 | 529,950.00 | 527,180.00 | 15,789.52 | 516,645.94 | 10,534.06 | 2.00 | |
| 2024 001-435-500 | TRAVEL & TRAINING | .00 | 20,000.00 | 20,000.00 | 5,800.00 | 17,842.05 | 2,157.95 | 10.79 | |
| 2024 001-435-800 | CAPITAL OUTLAY >$500 < | .00 | 10,800.00 | 12,980.00 | .00 | 12,976.41 | 3.59 | .03 | |
| 2024 001-435-801 | CAPITAL OUTLAY > $5,00 | .00 | 124,000.00 | 124,000.00 | .00 | 123,792.76 | 207.24 | .17 | |
| 2024 001-435-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-435-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL INFORMATION SERV | .00 | 1353,836.00 | 1353,836.00 | 96,986.72 | 1340,927.58 | 12,908.42 | .95 | |
| 2024 001-440-100 | --COUNTY COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-440-101 | COURT AT LAW JUDGE | .00 | 83,000.00 | 83,000.00 | 9,858.25 | 83,000.09 | .09- | .00 | * |
| 2024 001-440-103 | COURT ADMINISTRATOR | .00 | 66,629.00 | 66,629.00 | 7,913.80 | 66,629.12 | .12- | .00 | * |
| 2024 001-440-105 | ASSISTANT COORDINATOR | .00 | 61,748.00 | 61,748.00 | 7,334.04 | 61,747.90 | .10 | .00 | |
| 2024 001-440-108 | SUPPLEMENTAL STAFF/TRA | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 001-440-109 | LONGEVITY PAY | .00 | 10,800.00 | 10,800.00 | .00 | 10,800.00 | .00 | .00 | |
| 2024 001-440-110 | COURT REPORTER | .00 | 98,700.00 | 98,700.00 | 11,723.00 | 98,700.03 | .03- | .00 | * |
| 2024 001-440-112 | STATE LONGEVITY | .00 | 8,400.00 | 8,400.00 | 700.00 | 8,400.00 | .00 | .00 | |
| 2024 001-440-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,379.32 | 17,933.81 | 66.19 | .37 | |
| 2024 001-440-115 | STATE SUPPLEMENT | .00 | 84,000.00 | 84,000.00 | 6,436.78 | 83,690.52 | 309.48 | .37 | |
| 2024 001-440-121 | INCENTIVE PAY | .00 | 3,600.00 | 3,600.00 | 300.00 | 3,600.00 | .00 | .00 | |
| 2024 001-440-130 | BAILIFF SALARY | .00 | 79,864.00 | 79,864.00 | 10,451.99 | 80,830.15 | 966.15- | 1.21- | * |
| 2024 001-440-195 | VISITING JUDGES | .00 | 5,000.00 | 5,000.00 | 370.00 | 4,810.00 | 190.00 | 3.80 | |
| 2024 001-440-196 | SUBSTITUTE BAILIFFS | .00 | 2,500.00 | 2,500.00 | 250.00 | 1,000.00 | 1,500.00 | 60.00 | |
| 2024 001-440-200 | SOCIAL SECURITY TAXES | .00 | 40,028.00 | 40,028.00 | 4,200.83 | 36,932.01 | 3,095.99 | 7.73 | |
| 2024 001-440-202 | GROUP INSURANCE | .00 | 55,610.00 | 55,610.00 | 4,623.90 | 55,486.80 | 123.20 | .22 | |
| 2024 001-440-203 | RETIREMENT | .00 | 47,117.00 | 47,117.00 | 5,166.58 | 47,187.48 | 70.48- | .15- | * |
| 2024 001-440-204 | WORKERS COMP INSURANCE | .00 | 2,723.00 | 2,723.00 | 65.32 | 658.79 | 2,064.21 | 75.81 | |
| 2024 001-440-206 | UNEMPLOYMENT | .00 | 397.00 | 397.00 | 85.38 | 338.78 | 58.22 | 14.66 | |
| 2024 001-440-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 338.66 | 3,047.94 | 3,047.94- | .00 | * |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL PERSONNEL CO | .00 | 669,116.00 | 669,116.00 | 71,197.85 | 664,793.42 | 4,322.58 | .65 |
| 2024 001-440-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | 417.17 | 4,938.07 | 3,061.93 | 38.27 |
| 2024 001-440-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 128.34 | 995.80 | 4.20 | .42 |
| 2024 001-440-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | 62.37 | 135.66 | 64.34 | 32.17 |
| 2024 001-440-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | .00 | 23.43 | 976.57 | 97.66 |
| 2024 001-440-336 | AMMO | .00 | 1,000.00 | 1,000.00 | .00 | 780.00 | 220.00 | 22.00 |
| 2024 001-440-352 | EQUIPMENT/FURNITURE < | .00 | 1,800.00 | 1,800.00 | 1,393.48 | 3,867.28 | 2,067.28- | 114.85-* |
| 2024 001-440-400 | COURT APPOINTED ATTORN | .00 | 210,000.00 | 210,000.00 | 12,867.50 | 208,884.50 | 1,115.50 | .53 |
| 2024 001-440-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-414 | TRANSLATOR/INTERPRETER | .00 | 12,000.00 | 12,000.00 | 350.00 | 7,940.73 | 4,059.27 | 33.83 |
| 2024 001-440-415 | VISITING JUDGE'S EXPEN | .00 | 2,000.00 | 2,000.00 | .00 | 2,323.95 | 323.95- | 16.20-* |
| 2024 001-440-416 | OUT OF COUNTY/MENTAL | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2024 001-440-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | .00 | 655.00 | 100.00 |
| 2024 001-440-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 1,692.00 | 308.00 | 15.40 |
| 2024 001-440-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-480 | BONDS | .00 | 450.00 | 450.00 | .00 | 350.00 | 100.00 | 22.22 |
| 2024 001-440-481 | DUES & SUBSCRIPTIONS | .00 | 24,000.00 | 24,000.00 | 1,071.61 | 15,069.19 | 8,930.81 | 37.21 |
| 2024 001-440-485 | COURT AT LAW JURORS | .00 | 12,000.00 | 12,000.00 | 2,408.00 | 29,420.00 | 17,420.00- | 145.17-* |
| 2024 001-440-491 | INVESTIGATION CASES | .00 | 10,000.00 | 10,000.00 | .00 | 7,192.50 | 2,807.50 | 28.08 |
| 2024 001-440-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 286,605.00 | 286,605.00 | 18,839.47 | 283,613.11 | 2,991.89 | 1.04 |
| 2024 001-440-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 001-440-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-655 | PROBATION OFFICE BUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-440-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COURT AT LAW JUD | .00 | 960,721.00 | 960,721.00 | 90,037.32 | 948,406.53 | 12,314.47 | 1.28 |
| 2024 001-445-100 | --BOND OFFICE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-445-101 | BOND COORDINATOR | .00 | 65,000.00 | 65,000.00 | 7,720.30 | 65,124.46 | 124.46- | .19-* |
| 2024 001-445-102 | BOND CLERK SALARY | .00 | 45,703.00 | 45,703.00 | 5,727.52 | 31,541.70 | 14,161.30 | 30.99 |
| 2024 001-445-109 | LONGEVITY PAY | .00 | 1,080.00 | 1,080.00 | .00 | 1,080.00 | .00 | .00 |
| 2024 001-445-121 | INCENTIVE PAY | .00 | 600.00 | 600.00 | 50.00 | 600.00 | .00 | .00 |
| 2024 001-445-150 | PHONE ALLOWANCE | .00 | 420.00 | 420.00 | 40.38 | 282.63 | 137.37 | 32.71 |
| 2024 001-445-200 | SOCIAL SECURITY TAXES | .00 | 8,629.00 | 8,629.00 | 996.82 | 7,247.42 | 1,381.58 | 16.01 |
| 2024 001-445-202 | GROUP INSURANCE | .00 | 22,244.00 | 22,244.00 | 1,849.56 | 21,245.44 | 998.56 | 4.49 |
| 2024 001-445-203 | RETIREMENT | .00 | 10,325.00 | 10,325.00 | 1,246.88 | 9,049.54 | 1,275.46 | 12.35 |
| 2024 001-445-204 | WORKERS COMP INSURANCE | .00 | 501.00 | 501.00 | 17.72 | 113.16 | 387.84 | 77.41 |
| 2024 001-445-206 | UNEMPLOYMENT | .00 | 135.00 | 135.00 | 31.04 | 101.88 | 33.12 | 24.53 |
| 2024 001-445-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 54.36 | 421.20 | 421.20- | .00 * |
| | SUB-TOTAL PERSONNEL CO | .00 | 154,637.00 | 154,637.00 | 17,734.58 | 136,807.43 | 17,829.57 | 11.53 |
| 2024 001-445-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | .00 | 935.49 | 1,064.51 | 53.23 |
| 2024 001-445-310 | POSTAGE EXPENSE | .00 | 500.00 | 500.00 | 31.43 | 132.87 | 367.13 | 73.43 |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-445-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | .00 | 3,360.33 | 2,360.33- | 236.03- | * |
| 2024 001-445-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-445-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | 72.72 | 27.28 | 27.28 | |
| 2024 001-445-465 | SOFTWARE | .00 | .00 | .00 | .00 | 139.64 | 139.64- | .00 | * |
| 2024 001-445-481 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 8,500.00 | 520.00 | 5,660.00 | 2,840.00 | 33.41 | |
| 2024 001-445-495 | UNANTICIPATED EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 4,200.00 | 12,200.00 | 551.43 | 10,301.05 | 1,898.95 | 15.57 | |
| 2024 001-445-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2024 001-445-800 | CAPITAL OUTLAY > $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-445-801 | CAPITAL OUTLAY > $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL ADULT PRO BOND C | .00 | 160,837.00 | 168,837.00 | 18,286.01 | 147,108.48 | 21,728.52 | 12.87 | |
| 2024 001-450-100 | --382ND DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-450-103 | COURT ADMINISTRATOR | .00 | 71,747.00 | 71,747.00 | 8,521.69 | 72,141.31 | 394.31- | .55- | * |
| 2024 001-450-105 | ASSISTANT COORDINATOR | .00 | 56,637.00 | 56,637.00 | 6,781.65 | 57,018.82 | 381.82- | .67- | * |
| 2024 001-450-108 | SUPPLEMENTAL STAFF/TRA | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 | |
| 2024 001-450-109 | LONGEVITY PAY | .00 | 5,900.00 | 5,900.00 | .00 | 5,900.00 | .00 | .00 | |
| 2024 001-450-110 | COURT REPORTER SALARY | .00 | 102,900.00 | 102,900.00 | 12,221.84 | 102,900.03 | .03- | .00 | * |
| 2024 001-450-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,500.00 | 18,000.00 | .00 | .00 | |
| 2024 001-450-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 75.00 | 900.00 | .00 | .00 | |
| 2024 001-450-130 | BAILIFF SALARY | .00 | 79,864.00 | 79,864.00 | 9,677.18 | 80,973.74 | 1,109.74- | 1.39- | * |
| 2024 001-450-196 | SUBSTITUTE BAILIFFS | .00 | 15,000.00 | 15,000.00 | 1,625.00 | 12,500.00 | 2,500.00 | 16.67 | |
| 2024 001-450-200 | SOCIAL SECURITY TAXES | .00 | 27,307.00 | 27,307.00 | 2,917.00 | 25,041.94 | 2,265.06 | 8.29 | |
| 2024 001-450-202 | GROUP INSURANCE | .00 | 44,488.00 | 44,488.00 | 3,699.12 | 44,389.44 | 98.56 | .22 | |
| 2024 001-450-203 | RETIREMENT | .00 | 30,751.00 | 30,751.00 | 3,571.42 | 30,941.64 | 190.64- | .62- | * |
| 2024 001-450-204 | WORKERS COMP INSURANCE | .00 | 2,705.00 | 2,705.00 | 53.74 | 416.86 | 2,288.14 | 84.59 | |
| 2024 001-450-206 | UNEMPLOYMENT | .00 | 389.00 | 389.00 | 85.43 | 335.41 | 53.59 | 13.78 | |
| 2024 001-450-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 251.94 | 2,267.46 | 2,267.46- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 462,588.00 | 462,588.00 | 50,981.01 | 453,726.65 | 8,861.35 | 1.92 | |
| 2024 001-450-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | 2,165.27 | 4,787.62 | 212.38 | 4.25 | |
| 2024 001-450-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 276.69 | 2,292.18 | 292.18- | 14.61- | * |
| 2024 001-450-333 | BOARD FOR JURORS | .00 | 1,000.00 | 1,000.00 | 31.50 | 761.81 | 238.19 | 23.82 | |
| 2024 001-450-335 | UNIFORMS & ACCESSORIES | .00 | 1,500.00 | 1,500.00 | .00 | 233.56 | 1,266.44 | 84.43 | |
| 2024 001-450-336 | AMMO | .00 | 750.00 | 750.00 | .00 | 770.94 | 20.94- | 2.79- | * |
| 2024 001-450-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | .00 | 2,941.77 | 1,941.77- | 194.18- | * |
| 2024 001-450-400 | DJ APPOINTED ATTORNEY | .00 | 345,000.00 | 345,000.00 | 22,937.50 | 287,202.25 | 57,797.75 | 16.75 | |
| 2024 001-450-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-450-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-450-414 | TRANSLATOR/INTERPRETER | .00 | 30,000.00 | 30,000.00 | 1,050.00 | 15,997.92 | 14,002.08 | 46.67 | |
| 2024 001-450-415 | VISITING JUDGES' EXPEN | .00 | 5,000.00 | 5,000.00 | 35.14 | 2,578.70 | 2,421.30 | 48.43 | |
| 2024 001-450-416 | OUT OF COUNTY/MENTAL | .00 | 1,000.00 | 1,000.00 | .00 | 540.00 | 460.00 | 46.00 | |
| 2024 001-450-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 493.87 | 6.13 | 1.23 | |
| 2024 001-450-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-450-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-450-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | 653.62 | 1.38 | .21 | |
| 2024 001-450-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 1,692.00 | 308.00 | 15.40 | |
| 2024 001-450-465 | SOFTWARE | .00 | .00 | .00 | .00 | 96.00 | 96.00- | .00 | * |
| 2024 001-450-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 50.00 | 50.00 | 50.00 | |
| 2024 001-450-481 | DUES & SUBSCRIPTIONS | .00 | 22,300.00 | 22,300.00 | 1,033.52 | 24,784.17 | 2,484.17- | 11.14- | * |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 001-450-485 | PETIT JURORS | .00 | 60,000.00 | 60,000.00 | 9,218.00 | 50,452.00 | 9,548.00 | 15.91 |
| 2024 001-450-488 | GRAND JURORS | .00 | 15,000.00 | 15,000.00 | 580.00 | 6,815.00 | 8,185.00 | 54.57 |
| 2024 001-450-491 | INVESTIGATION CASES | .00 | 35,000.00 | 35,000.00 | 2,200.00 | 38,021.74 | 3,021.74- | 8.63-* |
| 2024 001-450-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 528,005.00 | 528,005.00 | 39,706.61 | 441,165.15 | 86,839.85 | 16.45 |
| 2024 001-450-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | 3,524.76 | 4,248.32 | 751.68 | 15.03 |
| 2024 001-450-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-450-800 | CAPITAL OUTLAY >$500 < | .00 | 1,650.00 | 1,650.00 | .00 | 1,572.73 | 77.27 | 4.68 |
| 2024 001-450-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-450-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-450-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 382ND DISTRICT C | .00 | 997,243.00 | 997,243.00 | 94,212.38 | 900,712.85 | 96,530.15 | 9.68 |
| 2024 001-455-100 | --439TH DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-103 | COURT ADMINISTRATOR | .00 | 62,328.00 | 62,328.00 | 7,537.62 | 63,468.91 | 1,140.91- | 1.83-* |
| 2024 001-455-105 | ASSISTANT COORDINATOR | .00 | 46,984.00 | 46,984.00 | 5,467.85 | 45,872.87 | 1,111.13 | 2.36 |
| 2024 001-455-108 | SUPPLEMENTAL STAFF/TRA | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2024 001-455-109 | LONGEVITY PAY | .00 | 7,560.00 | 7,560.00 | .00 | 7,560.00 | .00 | .00 |
| 2024 001-455-110 | COURT REPORTER SALARY | .00 | 102,900.00 | 102,900.00 | 12,221.84 | 102,900.03 | .03- | .00 * |
| 2024 001-455-112 | STATE LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,500.00 | 18,000.00 | .00 | .00 |
| 2024 001-455-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 |
| 2024 001-455-122 | OCCB STIPEND | .00 | 3,600.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-130 | BAILIFF SALARY | .00 | 79,864.00 | 79,864.00 | 9,562.25 | 80,399.57 | 535.57- | .67-* |
| 2024 001-455-196 | SUBSTITUTE BAILIFFS | .00 | 15,000.00 | 15,000.00 | 1,875.00 | 8,625.00 | 6,375.00 | 42.50 |
| 2024 001-455-200 | SOCIAL SECURITY TAXES | .00 | 26,273.00 | 26,273.00 | 2,737.87 | 23,215.49 | 3,057.51 | 11.64 |
| 2024 001-455-202 | GROUP INSURANCE | .00 | 44,488.00 | 44,488.00 | 3,699.12 | 45,307.22 | 819.22- | 1.84-* |
| 2024 001-455-203 | RETIREMENT | .00 | 29,514.00 | 29,514.00 | 3,351.50 | 29,249.43 | 264.57 | .90 |
| 2024 001-455-204 | WORKERS COMP INSURANCE | .00 | 2,725.00 | 2,725.00 | 47.78 | 380.62 | 2,344.38 | 86.03 |
| 2024 001-455-206 | UNEMPLOYMENT | .00 | 368.00 | 368.00 | 79.84 | 316.45 | 51.55 | 14.01 |
| 2024 001-455-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 254.76 | 2,292.84 | 2,292.84- | .00 * |
| | SUB-TOTAL PERSONNEL CO | .00 | 446,804.00 | 443,204.00 | 48,435.43 | 428,788.43 | 14,415.57 | 3.25 |
| 2024 001-455-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | 1,464.24 | 6,491.11 | 1,491.11- | 29.82-* |
| 2024 001-455-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 1,745.00 | 104.19 | 925.12 | 819.88 | 46.98 |
| 2024 001-455-333 | BOARD FOR JURORS | .00 | 1,000.00 | 1,000.00 | 30.00 | 566.57 | 433.43 | 43.34 |
| 2024 001-455-335 | UNIFORMS & ACCESSORIES | .00 | 1,500.00 | 1,500.00 | 139.95 | 246.45 | 1,253.55 | 83.57 |
| 2024 001-455-336 | AMMO | .00 | 750.00 | 750.00 | .00 | 520.00 | 230.00 | 30.67 |
| 2024 001-455-352 | EQUIPMENT/FURNITURE < | .00 | 1,300.00 | 1,300.00 | 45.98 | 2,349.16 | 1,049.16- | 80.70-* |
| 2024 001-455-390 | BOOKS & SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-400 | DJ APPOINTED ATTORNEY | .00 | 345,000.00 | 345,000.00 | 7,168.75 | 297,318.41 | 47,681.59 | 13.82 |
| 2024 001-455-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-414 | TRANSLATOR/INTERPRETER | .00 | 30,000.00 | 30,000.00 | 1,050.00 | 14,047.92 | 15,952.08 | 53.17 |
| 2024 001-455-415 | VISITING JUDGES' EXPEN | .00 | 5,000.00 | 5,000.00 | .00 | 2,579.19 | 2,420.81 | 48.42 |
| 2024 001-455-416 | OUT OF COUNTY/MENTAL | .00 | 1,000.00 | 1,000.00 | .00 | 860.00 | 140.00 | 14.00 |
| 2024 001-455-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2024 001-455-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-455-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | 12.93 | 187.07 | 93.54 |
| 2024 001-455-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | 653.62 | 1.38 | .21 |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-455-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 1,692.00 | 308.00 | 15.40 | |
| 2024 001-455-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-455-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 50.00 | 50.00 | 50.00 | |
| 2024 001-455-481 | DUES & SUBSCRIPTIONS | .00 | 23,000.00 | 23,000.00 | 1,002.47 | 23,013.55 | 13.55- | .06- | * |
| 2024 001-455-485 | PETIT JURORS | .00 | 60,000.00 | 60,000.00 | .00 | 23,152.00 | 36,848.00 | 61.41 | |
| 2024 001-455-488 | GRAND JURORS | .00 | 15,000.00 | 15,000.00 | 580.00 | 6,815.00 | 8,185.00 | 54.57 | |
| 2024 001-455-491 | INVESTIGATION CASES | .00 | 35,000.00 | 35,000.00 | 10,700.00 | 27,932.50 | 7,067.50 | 20.19 | |
| 2024 001-455-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | 321.34 | 321.34- | .00 | * |
| | SUB-TOTAL OPERATING CO | .00 | 529,005.00 | 528,750.00 | 22,426.58 | 409,546.87 | 119,203.13 | 22.54 | |
| 2024 001-455-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | 659.14 | 4,340.86 | 86.82 | |
| 2024 001-455-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-455-800 | CAPITAL OUTLAY >$500 < | .00 | 2,500.00 | 2,755.00 | .00 | 2,753.90 | 1.10 | .04 | |
| 2024 001-455-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL 439TH DISTRICT C | .00 | 983,309.00 | 979,709.00 | 70,862.01 | 841,748.34 | 137,960.66 | 14.08 | |
| 2024 001-460-100 | --DISTRICT CLERK-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-460-101 | DISTRICT CLERK'S SALAR | .00 | 104,832.00 | 104,832.00 | 12,451.30 | 104,831.95 | .05 | .00 | |
| 2024 001-460-104 | DEPUTIES SALARIES | .00 | 645,604.00 | 645,604.00 | 73,803.10 | 614,114.50 | 31,489.50 | 4.88 | |
| 2024 001-460-109 | LONGEVITY PAY | .00 | 16,860.00 | 16,860.00 | .00 | 16,860.00 | .00 | .00 | |
| 2024 001-460-121 | INCENTIVE PAY | .00 | 2,400.00 | 2,400.00 | 150.00 | 1,800.00 | 600.00 | 25.00 | |
| 2024 001-460-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 3,600.00 | .00 | .00 | |
| 2024 001-460-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,999.92 | .08 | .00 | |
| 2024 001-460-200 | SOCIAL SECURITY TAXES | .00 | 59,310.00 | 59,310.00 | 6,339.98 | 54,834.29 | 4,475.71 | 7.55 | |
| 2024 001-460-202 | GROUP INSURANCE | .00 | 177,952.00 | 177,952.00 | 14,784.60 | 177,368.96 | 583.04 | .33 | |
| 2024 001-460-203 | RETIREMENT | .00 | 70,966.00 | 70,966.00 | 8,003.20 | 68,068.35 | 2,897.65 | 4.08 | |
| 2024 001-460-204 | WORKERS COMP INSURANCE | .00 | 3,442.00 | 3,442.00 | 113.85 | 852.75 | 2,589.25 | 75.23 | |
| 2024 001-460-206 | UNEMPLOYMENT | .00 | 799.00 | 799.00 | 170.51 | 667.70 | 131.30 | 16.43 | |
| 2024 001-460-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 513.04 | 4,613.08 | 4,613.08- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 1087,765.00 | 1087,765.00 | 116,821.88 | 1049,611.50 | 38,153.50 | 3.51 | |
| 2024 001-460-300 | OFFICE SUPPLIES | .00 | 32,000.00 | 32,000.00 | 1,758.76 | 30,758.92 | 1,241.08 | 3.88 | |
| 2024 001-460-310 | POSTAGE EXPENSE | .00 | 38,000.00 | 38,000.00 | 4,447.32 | 40,233.16 | 2,233.16- | 5.88- | * |
| 2024 001-460-352 | EQUIPMENT/FURNITURE < | .00 | 3,500.00 | 3,500.00 | 43.28 | 1,987.60 | 1,512.40 | 43.21 | |
| 2024 001-460-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 493.87 | 6.13 | 1.23 | |
| 2024 001-460-430 | ADVERTISEMENT | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 100.00 | |
| 2024 001-460-451 | MAINTENANCE AGREEMENTS | .00 | 835.00 | 835.00 | .00 | 832.00 | 3.00 | .36 | |
| 2024 001-460-452 | EQUIPMENT REPAIRS | .00 | 2,000.00 | 1,338.00 | 36.99 | 445.24 | 892.76 | 66.72 | |
| 2024 001-460-462 | COPIER EXPENSE | .00 | 6,800.00 | 6,800.00 | 523.00 | 6,288.39 | 511.61 | 7.52 | |
| 2024 001-460-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-460-480 | BONDS | .00 | 785.00 | 785.00 | .00 | 724.00 | 61.00 | 7.77 | |
| 2024 001-460-481 | DUES & SUBSCRIPTIONS | .00 | 4,400.00 | 2,760.00 | 50.00 | 2,783.00 | 23.00- | .83- | * |
| | SUB-TOTAL OPERATING CO | .00 | 90,020.00 | 87,718.00 | 6,897.34 | 84,546.18 | 3,171.82 | 3.62 | |
| 2024 001-460-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | 1,939.83 | 3,060.17 | 61.20 | |
| 2024 001-460-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-460-800 | CAPITAL OUTLAY >$500 < | .00 | 4,900.00 | 7,202.00 | .00 | 7,200.35 | 1.65 | .02 | |
| 2024 001-460-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-460-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-460-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL DISTRICT CLERK | .00 | 1187,685.00 | 1187,685.00 | 123,719.22 | 1143,297.86 | 44,387.14 | 3.74 | |
| 2024 001-465-100 | --COUNTY COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 001-465-101 | COURT AT LAW JUDGE | .00 | 57,483.00 | 57,483.00 | 8,195.41 | 57,306.53 | 176.47 | .31 |
| 2024 001-465-103 | COURT ADMINISTRATOR | .00 | 54,248.00 | 54,248.00 | 6,443.26 | 54,455.84 | 207.84- | .38-* |
| 2024 001-465-105 | ASSISTANT COORDINATOR | .00 | 47,412.00 | 47,412.00 | 5,631.31 | 47,411.96 | .04 | .00 |
| 2024 001-465-108 | SUPPLEMENTAL STAFF/TRA | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 001-465-109 | LONGEVITY | .00 | 840.00 | 840.00 | .00 | 840.00 | .00 | .00 |
| 2024 001-465-110 | COURT REPORTER | .00 | 98,700.00 | 98,700.00 | 11,723.00 | 98,700.03 | .03- | .00 * |
| 2024 001-465-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,379.32 | 17,933.81 | 66.19 | .37 |
| 2024 001-465-115 | STATE SUPPLEMENT | .00 | 84,000.00 | 84,000.00 | 6,436.78 | 83,690.52 | 309.48 | .37 |
| 2024 001-465-121 | INCENTIVE PAY | .00 | 1,500.00 | 1,500.00 | 125.00 | 1,500.00 | .00 | .00 |
| 2024 001-465-122 | OCCB STIPEND | .00 | .00 | 3,600.00 | 300.00 | 2,100.00 | 1,500.00 | 41.67 |
| 2024 001-465-130 | BAILIFF SALARY | .00 | 79,864.00 | 79,864.00 | 9,485.75 | 79,863.91 | .09 | .00 |
| 2024 001-465-195 | VISITING JUDGES | .00 | 5,000.00 | 5,000.00 | .00 | 4,082.00 | 918.00 | 18.36 |
| 2024 001-465-196 | SUBSTITUTE BAILIFFS | .00 | 2,500.00 | 2,500.00 | 250.00 | 2,500.00 | .00 | .00 |
| 2024 001-465-200 | SOCIAL SECURITY TAXES | .00 | 34,467.00 | 34,467.00 | 3,616.08 | 32,739.91 | 1,727.09 | 5.01 |
| 2024 001-465-202 | GROUP INSURANCE | .00 | 55,610.00 | 55,610.00 | 4,623.90 | 55,486.80 | 123.20 | .22 |
| 2024 001-465-203 | RETIREMENT | .00 | 40,463.00 | 40,463.00 | 4,579.19 | 40,651.91 | 188.91- | .47-* |
| 2024 001-465-204 | WORKERS COMP INSURANCE | .00 | 2,400.00 | 2,400.00 | 54.44 | 556.32 | 1,843.68 | 76.82 |
| 2024 001-465-206 | UNEMPLOYMENT | .00 | 340.00 | 340.00 | 77.51 | 298.05 | 41.95 | 12.34 |
| 2024 001-465-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 317.86 | 2,860.74 | 2,860.74- | .00 * |
| | SUB-TOTAL PERSONNEL CO | .00 | 583,827.00 | 587,427.00 | 63,238.81 | 582,978.33 | 4,448.67 | .76 |
| 2024 001-465-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | 1,195.89 | 3,148.56 | 4,851.44 | 60.64 |
| 2024 001-465-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 33.12 | 894.26 | 105.74 | 10.57 |
| 2024 001-465-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | 90.78 | 238.68 | 38.68- | 19.34-* |
| 2024 001-465-335 | UNIFORMS & ACCESSORIES | .00 | 2,000.00 | 2,000.00 | 8.52 | 816.21 | 1,183.79 | 59.19 |
| 2024 001-465-336 | AMMO | .00 | 1,000.00 | 1,000.00 | .00 | 729.20 | 270.80 | 27.08 |
| 2024 001-465-352 | EQUIPMENT/FURNITURE < | .00 | 1,500.00 | 1,500.00 | 850.43 | 3,060.97 | 1,560.97- | 104.06-* |
| 2024 001-465-400 | COURT APPOINTED ATTORN | .00 | 210,000.00 | 210,000.00 | 13,820.00 | 203,725.00 | 6,275.00 | 2.99 |
| 2024 001-465-405 | REPORTER'S RECORDS | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2024 001-465-414 | TRANSLATOR/INTERPRETER | .00 | 12,000.00 | 12,000.00 | 787.50 | 8,393.53 | 3,606.47 | 30.05 |
| 2024 001-465-415 | VISITING JUDGE'S EXPEN | .00 | 2,000.00 | 2,000.00 | 146.82 | 2,511.59 | 511.59- | 25.58-* |
| 2024 001-465-416 | OUT OF COUNTY/MENTAL | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2024 001-465-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | 653.62 | 1.38 | .21 |
| 2024 001-465-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 1,692.00 | 308.00 | 15.40 |
| 2024 001-465-465 | SOFTWARE | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | 100.00 |
| 2024 001-465-480 | BONDS | .00 | 350.00 | 350.00 | .00 | 350.00 | .00 | .00 |
| 2024 001-465-481 | DUES & SUBSCRIPTIONS | .00 | 15,200.00 | 15,200.00 | 1,284.59 | 15,264.89 | 64.89- | .43-* |
| 2024 001-465-485 | COURT AT LAW JURORS | .00 | 12,000.00 | 12,000.00 | .00 | 11,684.00 | 316.00 | 2.63 |
| 2024 001-465-491 | INVESTIGATION CASES | .00 | 10,000.00 | 10,000.00 | 705.00 | 1,962.75 | 8,037.25 | 80.37 |
| | SUB-TOTAL OPERATING CO | .00 | 280,355.00 | 280,355.00 | 19,063.65 | 255,125.26 | 25,229.74 | 9.00 |
| 2024 001-465-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | 1,160.54 | 1,750.27 | 3,249.73 | 64.99 |
| 2024 001-465-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-465-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COURT AT LAW JUD | .00 | 869,182.00 | 872,782.00 | 83,463.00 | 839,853.86 | 32,928.14 | 3.77 |
| 2024 001-471-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-471-101 | JP #1 SALARY | .00 | 98,280.00 | 98,280.00 | 11,673.12 | 98,280.08 | .08- | .00 * |
| 2024 001-471-105 | JP CLERKS | .00 | 102,252.00 | 102,252.00 | 12,271.72 | 102,421.04 | 169.04- | .17-* |
| 2024 001-471-109 | LONGEVITY PAY | .00 | 2,880.00 | 2,880.00 | .00 | 2,880.00 | .00 | .00 |
| 2024 001-471-121 | INCENTIVE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-471-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-471-200 | SOCIAL SECURITY TAXES | .00 | 15,937.00 | 15,937.00 | 1,756.33 | 15,087.92 | 849.08 | 5.33 | |
| 2024 001-471-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,774.34 | 33,292.08 | 73.92 | .22 | |
| 2024 001-471-203 | RETIREMENT | .00 | 19,070.00 | 19,210.00 | 2,248.89 | 19,097.46 | 112.54 | .59 | |
| 2024 001-471-204 | WORKERS COMP INSURANCE | .00 | 925.00 | 925.00 | 31.76 | 252.96 | 672.04 | 72.65 | |
| 2024 001-471-206 | UNEMPLOYMENT | .00 | 126.00 | 126.00 | 27.99 | 110.58 | 15.42 | 12.24 | |
| 2024 001-471-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 172.56 | 1,553.04 | 1,553.04- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 277,756.00 | 277,896.00 | 31,429.79 | 277,895.14 | .86 | .00 | |
| 2024 001-471-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 5.00 | 1,251.95 | 748.05 | 37.40 | |
| 2024 001-471-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 93.62 | 1,354.16 | 354.16- | 35.42- | * |
| 2024 001-471-333 | BOARD FOR JURORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-335 | UNIFORMS | .00 | 1,000.00 | 1,000.00 | .00 | 516.24 | 483.76 | 48.38 | |
| 2024 001-471-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | 14.56 | 256.83 | 243.17 | 48.63 | |
| 2024 001-471-405 | REPORTERS RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-414 | TRANSLATOR/INTERPRETER | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-471-415 | VISITING JUDGES/ARRAIG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | 483.95 | 383.95- | 383.95- | * |
| 2024 001-471-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-471-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | 115.00 | 135.00 | 54.00 | |
| 2024 001-471-485 | JURORS | .00 | 1,000.00 | 2,510.00 | .00 | 3,580.00 | 1,070.00- | 42.63- | * |
| | SUB-TOTAL OPERATING CO | .00 | 6,150.00 | 7,660.00 | 113.18 | 7,658.13 | 1.87 | .02 | |
| 2024 001-471-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 1,850.00 | 279.80 | 1,242.83 | 607.17 | 32.82 | |
| 2024 001-471-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 880.00 | .00 | 879.00 | 1.00 | .11 | |
| 2024 001-471-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-471-805 | CAPITAL IMPROVEMENTS | .00 | 1,750.00 | 870.00 | .00 | 800.25 | 69.75 | 8.02 | |
| 2024 001-471-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL JP #1 | .00 | 287,656.00 | 289,156.00 | 31,822.77 | 288,475.35 | 680.65 | .24 | |
| 2024 001-472-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-101 | JP #2 SALARY | .00 | 98,280.00 | 98,280.00 | 11,673.12 | 98,280.16 | .16- | .00 | * |
| 2024 001-472-105 | JP CLERKS | .00 | 99,561.00 | 99,561.00 | 11,825.26 | 99,561.06 | .06- | .00 | * |
| 2024 001-472-109 | LONGEVITY PAY | .00 | 1,440.00 | 1,440.00 | .00 | 1,440.00 | .00 | .00 | |
| 2024 001-472-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 3,600.00 | .00 | .00 | |
| 2024 001-472-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-472-200 | SOCIAL SECURITY TAXES | .00 | 15,897.00 | 15,897.00 | 1,784.26 | 15,420.82 | 476.18 | 3.00 | |
| 2024 001-472-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,774.34 | 33,292.08 | 73.92 | .22 | |
| 2024 001-472-203 | RETIREMENT | .00 | 19,021.00 | 19,436.00 | 2,235.39 | 19,035.34 | 400.66 | 2.06 | |
| 2024 001-472-204 | WORKERS COMP INSURANCE | .00 | 922.00 | 922.00 | 31.20 | 259.11 | 662.89 | 71.90 | |
| 2024 001-472-206 | UNEMPLOYMENT | .00 | 126.00 | 126.00 | 28.00 | 109.66 | 16.34 | 12.97 | |
| 2024 001-472-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 182.70 | 1,624.82 | 1,624.82- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 277,133.00 | 277,548.00 | 31,307.35 | 277,543.03 | 4.97 | .00 | |
| 2024 001-472-300 | OFFICE SUPPLIES | .00 | 2,500.00 | 2,500.00 | 72.41 | 2,480.09 | 19.91 | .80 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-472-310 | POSTAGE EXPENSE | .00 | 2,200.00 | 2,200.00 | 198.07 | 1,844.23 | 355.77 | 16.17 | |
| 2024 001-472-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-472-352 | EQUIPMENT/FURNITURE < | .00 | 400.00 | 400.00 | .00 | 298.68 | 101.32 | 25.33 | |
| 2024 001-472-405 | REPORTERS RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-414 | TRANSLATOR/INTERPRETER | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-472-415 | VISITING JUDGE'S EXPEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | 19.69 | 80.31 | 80.31 | |
| 2024 001-472-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 200.00 | 100.00- | 100.00- | * |
| 2024 001-472-481 | DUES & SUBSCRIPTIONS | .00 | 625.00 | 625.00 | .00 | .00 | 625.00 | 100.00 | |
| 2024 001-472-485 | JURORS | .00 | 1,000.00 | 585.00 | .00 | .00 | 585.00 | 100.00 | |
| 2024 001-472-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 7,325.00 | 6,910.00 | 270.48 | 4,842.69 | 2,067.31 | 29.92 | |
| 2024 001-472-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 2,500.00 | .00 | 964.98 | 1,535.02 | 61.40 | |
| 2024 001-472-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 970.00 | .00 | 967.49 | 2.51 | .26 | |
| 2024 001-472-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-472-805 | CAPITAL IMPROVEMENTS | .00 | 1,750.00 | 780.00 | .00 | 520.68 | 259.32 | 33.25 | |
| 2024 001-472-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL JP #2 | .00 | 288,708.00 | 288,708.00 | 31,577.83 | 284,838.87 | 3,869.13 | 1.34 | |
| 2024 001-473-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-473-101 | JP #3 SALARY | .00 | 98,280.00 | 98,280.00 | 11,673.12 | 98,280.08 | .08- | .00 | * |
| 2024 001-473-105 | JP CLERKS | .00 | 102,771.00 | 102,771.00 | 12,242.78 | 102,655.57 | 115.43 | .11 | |
| 2024 001-473-109 | LONGEVITY PAY | .00 | 3,420.00 | 3,420.00 | .00 | 3,420.00 | .00 | .00 | |
| 2024 001-473-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-473-200 | SOCIAL SECURITY TAXES | .00 | 16,018.00 | 16,018.00 | 1,770.12 | 15,272.03 | 745.97 | 4.66 | |
| 2024 001-473-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,774.34 | 33,292.08 | 73.92 | .22 | |
| 2024 001-473-203 | RETIREMENT | .00 | 19,167.00 | 19,167.00 | 2,246.21 | 18,885.49 | 281.51 | 1.47 | |
| 2024 001-473-204 | WORKERS COMP INSURANCE | .00 | 929.00 | 929.00 | 31.83 | 251.68 | 677.32 | 72.91 | |
| 2024 001-473-206 | UNEMPLOYMENT | .00 | 127.00 | 127.00 | 27.95 | 110.57 | 16.43 | 12.94 | |
| 2024 001-473-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 142.36 | 1,281.24 | 1,281.24- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 278,998.00 | 278,998.00 | 31,381.79 | 278,368.72 | 629.28 | .23 | |
| 2024 001-473-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 847.76 | 2,006.70 | 6.70- | .34- | * |
| 2024 001-473-310 | POSTAGE EXPENSE | .00 | 1,750.00 | 1,750.00 | 152.49 | 1,587.91 | 162.09 | 9.26 | |
| 2024 001-473-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-473-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | 101.03 | 371.72 | 371.72- | .00 | * |
| 2024 001-473-414 | TRANSLATOR/INTERPRETER | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 | |
| 2024 001-473-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-473-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | 19.60 | 19.60 | 19.60- | .00 | * |
| 2024 001-473-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 171.00 | 71.00- | 71.00- | * |
| 2024 001-473-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | 120.00 | 130.00 | 52.00 | |
| 2024 001-473-485 | JURORS | .00 | 750.00 | 750.00 | 340.00 | 1,000.00 | 250.00- | 33.33- | * |
| 2024 001-473-495 | UNANTICIPATED EXPENSE | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 5,750.00 | 5,750.00 | 1,460.88 | 5,276.93 | 473.07 | 8.23 | |
| 2024 001-473-500 | TRAVEL & TRAINING | .00 | 3,750.00 | 3,750.00 | .00 | 1,615.69 | 2,134.31 | 56.91 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-473-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-473-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-473-805 | CAPITAL IMPROVEMENTS | .00 | 1,750.00 | 1,750.00 | .00 | 520.67 | 1,229.33 | 70.25 | |
| | TOTAL JP #3 | .00 | 290,248.00 | 290,248.00 | 32,842.67 | 285,782.01 | 4,465.99 | 1.54 | |
| 2024 001-474-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-474-101 | JP #4 SALARY | .00 | 98,280.00 | 98,280.00 | 11,673.12 | 98,280.08 | .08- | .00 | * |
| 2024 001-474-105 | JP CLERKS | .00 | 85,662.00 | 85,787.00 | 9,926.65 | 85,678.76 | 108.24 | .13 | |
| 2024 001-474-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | 720.00 | .00 | .00 | |
| 2024 001-474-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | |
| 2024 001-474-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 473.08 | 4,919.98 | .02 | .00 | |
| 2024 001-474-200 | SOCIAL SECURITY TAXES | .00 | 14,595.00 | 14,595.00 | 1,618.32 | 13,969.40 | 625.60 | 4.29 | |
| 2024 001-474-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,774.34 | 33,292.08 | 73.92 | .22 | |
| 2024 001-474-203 | RETIREMENT | .00 | 17,463.00 | 17,463.00 | 2,042.11 | 17,761.38 | 298.38- | 1.71- | * |
| 2024 001-474-204 | WORKERS COMP INSURANCE | .00 | 847.00 | 847.00 | 27.58 | 235.12 | 611.88 | 72.24 | |
| 2024 001-474-206 | UNEMPLOYMENT | .00 | 104.00 | 104.00 | 23.44 | 90.88 | 13.12 | 12.62 | |
| 2024 001-474-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 125.72 | 1,131.48 | 1,131.48- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 257,157.00 | 257,282.00 | 28,784.36 | 257,279.16 | 2.84 | .00 | |
| 2024 001-474-300 | OFFICE SUPPLIES | .00 | 3,000.00 | 2,875.00 | 228.34 | 2,723.23 | 151.77 | 5.28 | |
| 2024 001-474-310 | POSTAGE EXPENSE | .00 | 3,000.00 | 3,000.00 | 119.61 | 1,870.49 | 1,129.51 | 37.65 | |
| 2024 001-474-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-474-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | 827.40 | 827.40- | .00 | * |
| 2024 001-474-414 | TRANSLATOR/INTERPRETER | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 001-474-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-474-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 001-474-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-474-481 | DUES & SUBSCRIPTIONS | .00 | 400.00 | 400.00 | .00 | 385.00 | 15.00 | 3.75 | |
| 2024 001-474-485 | JURORS | .00 | 1,000.00 | 1,000.00 | .00 | 800.00 | 200.00 | 20.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 8,000.00 | 7,875.00 | 347.95 | 6,706.12 | 1,168.88 | 14.84 | |
| 2024 001-474-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 2,500.00 | .00 | 100.00 | 2,400.00 | 96.00 | |
| 2024 001-474-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 920.00 | .00 | 918.98 | 1.02 | .11 | |
| 2024 001-474-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-474-805 | CAPITAL IMPROVEMENTS | .00 | 1,750.00 | 830.00 | .00 | 800.25 | 29.75 | 3.58 | |
| | TOTAL JP #4 | .00 | 269,407.00 | 269,407.00 | 29,132.31 | 265,804.51 | 3,602.49 | 1.34 | |
| 2024 001-480-100 | --DISTRICT ATTORNEY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-480-102 | ASSISTANT COORD | .00 | 285,186.00 | 285,186.00 | 33,480.24 | 248,353.68 | 36,832.32 | 12.92 | |
| 2024 001-480-103 | ASSIST D.A. SALARIES | .00 | 1823,658.00 | 1823,658.00 | 205,494.20 | 1773,346.38 | 50,311.62 | 2.76 | |
| 2024 001-480-104 | D.A. INVESTIGATORS | .00 | 517,190.00 | 517,190.00 | 61,343.47 | 520,072.80 | 2,882.80- | .56- | * |
| 2024 001-480-105 | CLERKS SALARIES | .00 | 277,674.00 | 277,674.00 | 27,967.00 | 259,993.57 | 17,680.43 | 6.37 | |
| 2024 001-480-106 | FAMILY VIOLENCE PROS G | .00 | 77,000.00 | 77,000.00 | 11,285.05 | 47,688.45 | 29,311.55 | 38.07 | |
| 2024 001-480-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-480-109 | LONGEVITY PAY | .00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .00 | .00 | |
| 2024 001-480-110 | ASSIST DA'S STATE LONG | .00 | 43,320.00 | 43,320.00 | 3,543.30 | 42,519.60 | 800.40 | 1.85 | |
| 2024 001-480-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,500.00 | 18,000.00 | .00 | .00 | |
| 2024 001-480-121 | INCENTIVE PAY | .00 | 13,200.00 | 13,200.00 | 975.00 | 12,125.00 | 1,075.00 | 8.14 | |
| 2024 001-480-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 3,600.00 | .00 | .00 | |
| 2024 001-480-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 69.23 | 719.94 | .06 | .01 | |
| 2024 001-480-151 | VICTIM ASST COORD PT G | .00 | 46,698.00 | 46,698.00 | 5,546.52 | 46,698.12 | .12- | .00 | * |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-480-152 | CRIMES AGNST CHILD PRO | .00 | 105,702.00 | 105,702.00 | 12,554.66 | 105,702.13 | .13- | .00 | * |
| 2024 001-480-200 | SOCIAL SECURITY TAXES | .00 | 247,091.00 | 247,091.00 | 26,856.21 | 228,596.00 | 18,495.00 | 7.49 | |
| 2024 001-480-202 | GROUP INSURANCE | .00 | 433,758.00 | 433,758.00 | 35,107.38 | 428,298.55 | 5,459.45 | 1.26 | |
| 2024 001-480-203 | RETIREMENT | .00 | 295,652.00 | 295,652.00 | 33,529.84 | 283,569.91 | 12,082.09 | 4.09 | |
| 2024 001-480-204 | WORKERS COMP INSURANCE | .00 | 1,859.00 | 1,859.00 | 742.66 | 1,244.50 | 614.50 | 33.06 | |
| 2024 001-480-206 | UNEMPLOYMENT | .00 | 3,852.00 | 3,852.00 | 839.03 | 3,219.21 | 632.79 | 16.43 | |
| 2024 001-480-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 1,503.59 | 13,609.57 | 13,609.57- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 4212,160.00 | 4212,160.00 | 462,637.38 | 4055,357.41 | 156,802.59 | 3.72 | |
| 2024 001-480-300 | OFFICE SUPPLIES | .00 | 32,500.00 | 32,500.00 | 3,220.85 | 38,206.45 | 5,706.45- | 17.56- | * |
| 2024 001-480-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 200.30 | 1,270.50 | 729.50 | 36.48 | |
| 2024 001-480-330 | GAS, OIL & MAINT | .00 | 8,000.00 | 8,000.00 | 999.28 | 9,429.37 | 1,429.37- | 17.87- | * |
| 2024 001-480-335 | UNIFORMS & ACCESSORIES | .00 | 3,725.00 | 3,725.00 | 2.00- | 1,981.22 | 1,743.78 | 46.81 | |
| 2024 001-480-336 | AMMO | .00 | 900.00 | 900.00 | 897.54 | 942.53 | 42.53- | 4.73- | * |
| 2024 001-480-352 | EQUIPMENT/FURNITURE < | .00 | 11,200.00 | 11,200.00 | 488.62 | 11,380.92 | 180.92- | 1.62- | * |
| 2024 001-480-360 | DIGITAL RESEARCH | .00 | 20,000.00 | 20,000.00 | 1,632.78 | 19,741.69 | 258.31 | 1.29 | |
| 2024 001-480-390 | BOOKS & SUPPLEMENTS | .00 | 5,000.00 | 5,000.00 | .00 | 559.00 | 4,441.00 | 88.82 | |
| 2024 001-480-405 | REPORTER'S RECORDS | .00 | 8,000.00 | 8,000.00 | .00 | 1,798.00 | 6,202.00 | 77.53 | |
| 2024 001-480-415 | VISITING PROSECUTORS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2024 001-480-420 | TELEPHONE/AIR CARDS | .00 | 9,500.00 | 9,500.00 | 727.76 | 8,814.92 | 685.08 | 7.21 | |
| 2024 001-480-451 | MAINTENANCE AGREEMENTS | .00 | 1,750.00 | 1,750.00 | 230.00- | 1,730.00 | 20.00 | 1.14 | |
| 2024 001-480-452 | EQUIPMENT REPAIRS | .00 | 500.00 | 500.00 | 59.99 | 468.80 | 31.20 | 6.24 | |
| 2024 001-480-462 | COPIER EXPENSE | .00 | 4,000.00 | 4,000.00 | 314.00 | 3,768.00 | 232.00 | 5.80 | |
| 2024 001-480-465 | SOFTWARE | .00 | 1,500.00 | 1,500.00 | .00 | 347.25 | 1,152.75 | 76.85 | |
| 2024 001-480-476 | VAC GRANT MATCH-PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-480-480 | BONDS | .00 | 250.00 | 250.00 | .00 | 313.00 | 63.00- | 25.20- | * |
| 2024 001-480-481 | DUES & SUBSCRIPTIONS | .00 | 12,000.00 | 12,000.00 | 1,017.91 | 14,320.24 | 2,320.24- | 19.34- | * |
| 2024 001-480-491 | INVESTIGATION CASES | .00 | 15,000.00 | 15,000.00 | 109.75 | 15,902.85 | 902.85- | 6.02- | * |
| 2024 001-480-495 | UNANTICIPATED EXPENSE | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 138,825.00 | 138,825.00 | 9,436.78 | 130,974.74 | 7,850.26 | 5.65 | |
| 2024 001-480-500 | TRAVEL & TRAINING | .00 | 35,000.00 | 35,000.00 | 7,452.30 | 30,265.35 | 4,734.65 | 13.53 | |
| 2024 001-480-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-480-800 | CAPITAL OUTLAY >$500 < | .00 | 36,930.00 | 36,930.00 | .00 | 26,989.03 | 9,940.97 | 26.92 | |
| 2024 001-480-801 | CAPITAL OUTLAY > $5,00 | .00 | 26,900.00 | 26,900.00 | .00 | 33,267.67 | 6,367.67- | 23.67- | * |
| 2024 001-480-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-480-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL DISTRICT ATTORNE | .00 | 4449,815.00 | 4449,815.00 | 479,526.46 | 4276,854.20 | 172,960.80 | 3.89 | |
| 2024 001-490-100 | --ELECTIONS ADMINISTRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-102 | ADMINISTRATOR SALARY | .00 | 96,930.00 | 96,930.00 | 11,512.75 | 96,929.92 | .08 | .00 | |
| 2024 001-490-103 | ASSISTANTS SALARY | .00 | 177,617.00 | 177,617.00 | 21,903.80 | 199,947.95 | 22,330.95- | 12.57- | * |
| 2024 001-490-104 | EARLY VOTING WORKERS ( | .00 | 157,000.00 | 157,000.00 | 615.00 | 141,271.25 | 15,728.75 | 10.02 | |
| 2024 001-490-106 | ELECTION DAY WORKERS ( | .00 | 26,000.00 | 26,000.00 | .00 | 52,471.50 | 26,471.50- | 101.81- | * |
| 2024 001-490-108 | PART TIME CLERKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-109 | LONGEVITY PAY | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | |
| 2024 001-490-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 50.00 | 1,100.00 | 200.00- | 22.22- | * |
| 2024 001-490-150 | ALLOWANCE (PHONE) | .00 | 420.00 | 420.00 | 40.38 | 419.90 | .10 | .02 | |
| 2024 001-490-200 | SOCIAL SECURITY TAXES | .00 | 35,241.00 | 35,241.00 | 2,477.46 | 22,552.56 | 12,688.44 | 36.00 | |
| 2024 001-490-202 | GROUP INSURANCE | .00 | 55,610.00 | 55,610.00 | 4,623.90 | 55,479.80 | 130.20 | .23 | |
| 2024 001-490-203 | RETIREMENT | .00 | 25,416.00 | 25,416.00 | 3,085.98 | 27,503.83 | 2,087.83- | 8.21- | * |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-490-204 | WORKERS COMP INSURANCE | .00 | 3,087.00 | 3,087.00 | 43.30 | 400.80 | 2,686.20 | 87.02 | |
| 2024 001-490-206 | UNEMPLOYMENT | .00 | 333.00 | 333.00 | 76.33 | 313.95 | 19.05 | 5.72 | |
| 2024 001-490-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 167.88 | 1,510.92 | 1,510.92- | .00 | * |
| 2024 001-490-296 | REIMBURSEMENT/ELECTION | .00 | .00 | .00 | 65,251.54- | 65,251.54- | 65,251.54 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 580,354.00 | 580,354.00 | 20,654.76- | 536,450.84 | 43,903.16 | 7.56 | |
| 2024 001-490-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | 2,355.00 | 4,448.67 | 551.33 | 11.03 | |
| 2024 001-490-301 | ELECTION SUPPLIES | .00 | 17,000.00 | 17,000.00 | 1,055.36 | 15,742.37 | 1,257.63 | 7.40 | |
| 2024 001-490-310 | POSTAGE EXPENSE | .00 | 38,000.00 | 38,000.00 | 1,901.15 | 18,444.21 | 19,555.79 | 51.46 | |
| 2024 001-490-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | .00 | 854.76 | 145.24 | 14.52 | |
| 2024 001-490-352 | EQUIPMENT/FURNITURE < | .00 | 2,500.00 | 2,500.00 | .00 | 3,178.32 | 678.32- | 27.13- | * |
| 2024 001-490-420 | TELEPHONE/AIR CARDS | .00 | 15,000.00 | 15,000.00 | 1,549.92 | 10,758.69 | 4,241.31 | 28.28 | |
| 2024 001-490-430 | ADVERTISEMENT | .00 | 4,000.00 | 4,000.00 | 492.00 | 4,729.68 | 729.68- | 18.24- | * |
| 2024 001-490-451 | MAINTENANCE AGREEMENTS | .00 | 128,300.00 | 128,300.00 | .00 | 123,341.98 | 4,958.02 | 3.86 | |
| 2024 001-490-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-458 | SECURITY SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-462 | COPIER EXPENSE | .00 | 1,700.00 | 1,700.00 | 106.00 | 1,320.53 | 379.47 | 22.32 | |
| 2024 001-490-463 | EQUIPMENT LEASE/RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-465 | SOFTWARE/LICENSING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-480 | BONDS | .00 | 200.00 | 200.00 | 50.00 | 150.00 | 50.00 | 25.00 | |
| 2024 001-490-481 | DUES & SUBSCRIPTIONS | .00 | 2,500.00 | 2,500.00 | .00 | 2,284.34 | 215.66 | 8.63 | |
| 2024 001-490-495 | VOTING MACHINE PROGRAM | .00 | 40,000.00 | 40,000.00 | 18,547.77 | 65,229.14 | 25,229.14- | 63.07- | * |
| 2024 001-490-496 | REIMBURSEMENT/ELECTION | .00 | .00 | .00 | 38,551.24- | 38,551.24- | 38,551.24 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 255,200.00 | 255,200.00 | 12,494.04- | 211,931.45 | 43,268.55 | 16.95 | |
| 2024 001-490-500 | TRAVEL & TRAINING | .00 | 12,000.00 | 12,000.00 | .00 | 4,256.36 | 7,743.64 | 64.53 | |
| 2024 001-490-800 | CAPITAL OUTLAY >$500 < | .00 | 2,500.00 | 2,500.00 | .00 | 2,285.35 | 214.65 | 8.59 | |
| 2024 001-490-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-490-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL ELECTIONS ADMINI | .00 | 850,054.00 | 850,054.00 | 33,148.80- | 754,924.00 | 95,130.00 | 11.19 | |
| 2024 001-500-100 | --COUNTY AUDITOR-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-500-102 | COUNTY AUDITORS SALARY | .00 | 126,000.00 | 126,000.00 | 14,965.53 | 126,000.10 | .10- | .00 | * |
| 2024 001-500-103 | ASSISTANTS SALARIES | .00 | 399,408.00 | 399,408.00 | 47,406.06 | 398,808.26 | 599.74 | .15 | |
| 2024 001-500-108 | PART TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-500-109 | LONGEVITY PAY | .00 | 11,140.00 | 11,140.00 | .00 | 11,140.00 | .00 | .00 | |
| 2024 001-500-121 | INCENTIVE PAY | .00 | 600.00 | 600.00 | 50.00 | 600.00 | .00 | .00 | |
| 2024 001-500-200 | SOCIAL SECURITY TAXES | .00 | 41,092.00 | 41,092.00 | 4,531.99 | 39,187.53 | 1,904.47 | 4.63 | |
| 2024 001-500-202 | GROUP INSURANCE | .00 | 88,976.00 | 88,976.00 | 7,398.24 | 88,778.88 | 197.12 | .22 | |
| 2024 001-500-203 | RETIREMENT | .00 | 49,168.00 | 49,168.00 | 5,749.03 | 49,138.78 | 29.22 | .06 | |
| 2024 001-500-204 | WORKERS COMP INSURANCE | .00 | 2,384.00 | 2,384.00 | 81.82 | 642.27 | 1,741.73 | 73.06 | |
| 2024 001-500-206 | UNEMPLOYMENT | .00 | 645.00 | 645.00 | 143.04 | 558.77 | 86.23 | 13.37 | |
| 2024 001-500-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 396.34 | 3,567.06 | 3,567.06- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 719,413.00 | 719,413.00 | 80,722.05 | 718,421.65 | 991.35 | .14 | |
| 2024 001-500-300 | OFFICE SUPPLIES | .00 | 6,000.00 | 6,000.00 | 1,052.36 | 4,428.44 | 1,571.56 | 26.19 | |
| 2024 001-500-310 | POSTAGE EXPENSE | .00 | 750.00 | 750.00 | 9.66 | 412.60 | 337.40 | 44.99 | |
| 2024 001-500-352 | EQUIPMENT/FURNITURE < | .00 | 2,000.00 | 2,000.00 | 1,009.01 | 1,886.63 | 113.37 | 5.67 | |
| 2024 001-500-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 493.87 | 6.13 | 1.23 | |
| 2024 001-500-451 | MAINTENANCE AGREEMENTS | .00 | 25,800.00 | 25,800.00 | .00 | 25,742.50 | 57.50 | .22 | |
| 2024 001-500-452 | EQUIPMENT REPAIRS | .00 | 500.00 | 500.00 | .00 | 9.99 | 490.01 | 98.00 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-500-462 | COPIER EXPENSE | .00 | 3,000.00 | 3,000.00 | 269.16 | 3,042.04 | 42.04- | 1.40- | * |
| 2024 001-500-465 | SOFTWARE | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 | |
| 2024 001-500-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-500-481 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 500.00 | .00 | 550.00 | 50.00- | 10.00- | * |
| 2024 001-500-495 | UNANTICIPATED EXPENSE | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 39,950.00 | 39,950.00 | 2,378.18 | 36,666.07 | 3,283.93 | 8.22 | |
| 2024 001-500-500 | TRAVEL & TRAINING | .00 | 6,000.00 | 6,000.00 | 83.42 | 4,386.92 | 1,613.08 | 26.88 | |
| 2024 001-500-800 | CAPITAL OUTLAY >$500 < | .00 | 12,600.00 | 12,600.00 | 591.60 | 12,315.72 | 284.28 | 2.26 | |
| 2024 001-500-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-500-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-500-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY AUDITOR | .00 | 777,963.00 | 777,963.00 | 83,775.25 | 771,790.36 | 6,172.64 | .79 | |
| 2024 001-510-100 | --COUNTY TREASURER-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-510-101 | TREASURERS SALARY | .00 | 104,832.00 | 104,832.00 | 12,451.30 | 104,831.95 | .05 | .00 | |
| 2024 001-510-103 | ASSISTANTS | .00 | 220,784.00 | 220,784.00 | 26,223.40 | 220,784.08 | .08- | .00 | * |
| 2024 001-510-109 | LONGEVITY PAY | .00 | 8,580.00 | 8,580.00 | .00 | 8,580.00 | .00 | .00 | |
| 2024 001-510-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | |
| 2024 001-510-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,999.92 | .08 | .00 | |
| 2024 001-510-200 | SOCIAL SECURITY TAXES | .00 | 25,811.00 | 25,811.00 | 2,844.89 | 24,635.52 | 1,175.48 | 4.55 | |
| 2024 001-510-202 | GROUP INSURANCE | .00 | 55,610.00 | 55,610.00 | 4,623.90 | 55,486.80 | 123.20 | .22 | |
| 2024 001-510-203 | RETIREMENT | .00 | 30,883.00 | 30,883.00 | 3,588.84 | 30,897.10 | 14.10- | .05- | * |
| 2024 001-510-204 | WORKERS COMP INSURANCE | .00 | 1,498.00 | 1,498.00 | 50.91 | 404.86 | 1,093.14 | 72.97 | |
| 2024 001-510-206 | UNEMPLOYMENT | .00 | 276.00 | 276.00 | 60.35 | 241.33 | 34.67 | 12.56 | |
| 2024 001-510-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 180.74 | 1,793.97 | 1,793.97- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 451,474.00 | 451,474.00 | 50,316.63 | 450,855.53 | 618.47 | .14 | |
| 2024 001-510-300 | OFFICE SUPPLIES | .00 | 7,500.00 | 7,500.00 | 1,584.58 | 9,133.94 | 1,633.94- | 21.79- | * |
| 2024 001-510-310 | POSTAGE EXPENSE | .00 | 5,000.00 | 7,500.00 | 464.69 | 6,095.94 | 1,404.06 | 18.72 | |
| 2024 001-510-352 | EQUIPMENT/FURNITURE < | .00 | 450.00 | 450.00 | .00 | 185.49 | 264.51 | 58.78 | |
| 2024 001-510-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-510-451 | MAINTENANCE AGREEMENTS | .00 | 25,800.00 | 25,800.00 | .00 | 25,742.50 | 57.50 | .22 | |
| 2024 001-510-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | 19.95 | 80.05 | 80.05 | |
| 2024 001-510-462 | COPIER EXPENSE | .00 | 1,700.00 | 1,700.00 | 141.00 | 1,692.00 | 8.00 | .47 | |
| 2024 001-510-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-510-480 | BONDS | .00 | 700.00 | 700.00 | .00 | 693.00 | 7.00 | 1.00 | |
| 2024 001-510-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 | |
| 2024 001-510-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 41,500.00 | 44,000.00 | 2,190.27 | 43,812.82 | 187.18 | .43 | |
| 2024 001-510-500 | TRAVEL & TRAINING | .00 | 6,500.00 | 4,000.00 | 73.71 | 3,644.28 | 355.72 | 8.89 | |
| 2024 001-510-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-510-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-510-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY TREASURER | .00 | 499,474.00 | 499,474.00 | 52,580.61 | 498,312.63 | 1,161.37 | .23 | |
| 2024 001-520-100 | --TAX ASSESSOR-COLLECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-101 | TAX ASSESSORS SALARY | .00 | 104,832.00 | 104,832.00 | 12,451.30 | 104,831.95 | .05 | .00 | |
| 2024 001-520-104 | DEPUTIES SALARIES | .00 | 406,921.00 | 406,921.00 | 47,884.93 | 403,069.30 | 3,851.70 | .95 | |
| 2024 001-520-108 | PART-TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-520-109 | LONGEVITY PAY | .00 | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | .00 | |
| 2024 001-520-121 | INCENTIVE PAY | .00 | 600.00 | 600.00 | 50.00 | 600.00 | .00 | .00 | |
| 2024 001-520-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,999.92 | .08 | .00 | |
| 2024 001-520-200 | SOCIAL SECURITY TAXES | .00 | 39,738.00 | 39,738.00 | 4,430.14 | 37,785.31 | 1,952.69 | 4.91 | |
| 2024 001-520-202 | GROUP INSURANCE | .00 | 122,342.00 | 122,342.00 | 10,172.58 | 122,039.46 | 302.54 | .25 | |
| 2024 001-520-203 | RETIREMENT | .00 | 47,548.00 | 47,548.00 | 5,579.32 | 47,227.85 | 320.15 | .67 | |
| 2024 001-520-204 | WORKERS COMP INSURANCE | .00 | 2,306.00 | 2,306.00 | 79.65 | 621.09 | 1,684.91 | 73.07 | |
| 2024 001-520-206 | UNEMPLOYMENT | .00 | 494.00 | 494.00 | 109.18 | 427.53 | 66.47 | 13.46 | |
| 2024 001-520-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 297.82 | 2,706.86 | 2,706.86- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 731,881.00 | 731,881.00 | 81,247.22 | 726,409.27 | 5,471.73 | .75 | |
| 2024 001-520-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 7,240.00 | 663.74 | 3,210.87 | 4,029.13 | 55.65 | |
| 2024 001-520-310 | POSTAGE EXPENSE | .00 | 10,000.00 | 10,000.00 | 470.31 | 5,569.25 | 4,430.75 | 44.31 | |
| 2024 001-520-352 | EQUIPMENT/FURNITURE < | .00 | 1,200.00 | 1,200.00 | 210.51 | 1,507.40 | 307.40- | 25.62- | * |
| 2024 001-520-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-451 | MAINTENANCE AGREEMENTS | .00 | 200.00 | 200.00 | .00 | 139.00 | 61.00 | 30.50 | |
| 2024 001-520-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-459 | VAULT SERVICES | .00 | 10,000.00 | 10,000.00 | 949.97 | 11,524.06 | 1,524.06- | 15.24- | * |
| 2024 001-520-462 | COPIER EXPENSE | .00 | 3,700.00 | 3,700.00 | 285.15 | 3,411.78 | 288.22 | 7.79 | |
| 2024 001-520-463 | EQUIPMENT LEASE/RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-465 | COMPUTER/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-480 | BONDS | .00 | 750.00 | 750.00 | .00 | 750.00 | .00 | .00 | |
| 2024 001-520-481 | DUES & SUBSCRIPTIONS | .00 | 600.00 | 600.00 | .00 | 327.00 | 273.00 | 45.50 | |
| 2024 001-520-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | 1,631.30 | 1,631.30 | 1,631.30- | .00 | * |
| | SUB-TOTAL OPERATING CO | .00 | 34,450.00 | 33,690.00 | 4,210.98 | 28,070.66 | 5,619.34 | 16.68 | |
| 2024 001-520-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | 2,258.09 | 2,741.91 | 54.84 | |
| 2024 001-520-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 760.00 | .00 | 759.75 | .25 | .03 | |
| 2024 001-520-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-520-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL TAX ASSESSOR-COL | .00 | 771,331.00 | 771,331.00 | 85,458.20 | 757,497.77 | 13,833.23 | 1.79 | |
| 2024 001-550-100 | --MAINTENANCE & OPERAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-550-102 | MAINTENANCE SUPERVISOR | .00 | 96,931.00 | 96,931.00 | 11,512.87 | 96,930.96 | .04 | .00 | |
| 2024 001-550-103 | TECHNICIAN SALARY | .00 | 168,066.00 | 168,066.00 | 20,155.76 | 169,727.81 | 1,661.81- | .99- | * |
| 2024 001-550-105 | JAIL TECHNICIAN SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-550-107 | OVERTIME/COMPTIME/VACA | .00 | 3,500.00 | 3,500.00 | 115.88 | 1,141.36 | 2,358.64 | 67.39 | |
| 2024 001-550-109 | LONGEVITY PAY | .00 | 5,160.00 | 5,160.00 | .00 | 5,160.00 | .00 | .00 | |
| 2024 001-550-115 | CUSTODIAN SALARIES | .00 | 262,601.00 | 262,601.00 | 31,212.78 | 262,631.71 | 30.71- | .01- | * |
| 2024 001-550-121 | INCENTIVE PAY | .00 | 1,500.00 | 1,500.00 | 125.00 | 1,500.00 | .00 | .00 | |
| 2024 001-550-150 | ALLOWANCES (PHONE) | .00 | 3,600.00 | 3,600.00 | 346.13 | 3,599.70 | .30 | .01 | |
| 2024 001-550-200 | SOCIAL SECURITY TAXES | .00 | 41,414.00 | 41,414.00 | 4,628.61 | 39,593.67 | 1,820.33 | 4.40 | |
| 2024 001-550-202 | GROUP INSURANCE | .00 | 122,342.00 | 122,342.00 | 10,172.58 | 122,070.96 | 271.04 | .22 | |
| 2024 001-550-203 | RETIREMENT | .00 | 49,553.00 | 49,553.00 | 5,859.16 | 49,602.62 | 49.62- | .10- | * |
| 2024 001-550-204 | WORKERS COMP INSURANCE | .00 | 20,110.00 | 20,110.00 | 823.85 | 9,109.53 | 11,000.47 | 54.70 | |
| 2024 001-550-206 | UNEMPLOYMENT | .00 | 650.00 | 650.00 | 145.32 | 566.34 | 83.66 | 12.87 | |
| 2024 001-550-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 325.68 | 2,931.12 | 2,931.12- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 775,427.00 | 775,427.00 | 85,423.62 | 764,565.78 | 10,861.22 | 1.40 | |
| 2024 001-550-300 | OFFICE SUPPLIES | .00 | 500.00 | 500.00 | .00 | 150.96 | 349.04 | 69.81 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-550-301 | JANITORIAL SUPPLIES | .00 | 40,000.00 | 40,000.00 | 3,092.03 | 42,579.15 | 2,579.15- | 6.45- | * |
| 2024 001-550-302 | JANITORIAL SUPPLIES - | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-550-305 | SHOP SUPPLIES | .00 | 1,500.00 | 1,500.00 | 127.88 | 2,870.11 | 1,370.11- | 91.34- | * |
| 2024 001-550-330 | GAS, OIL & MAINT | .00 | 12,600.00 | 12,600.00 | 877.71 | 13,439.26 | 839.26- | 6.66- | * |
| 2024 001-550-335 | UNIFORMS & ACCESSORIES | .00 | 2,000.00 | 2,000.00 | .00 | 2,104.30 | 104.30- | 5.22- | * |
| 2024 001-550-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | .00 | 871.23 | 128.77 | 12.88 | |
| 2024 001-550-370 | TOOLS | .00 | 7,500.00 | 7,500.00 | 125.91 | 6,850.19 | 649.81 | 8.66 | |
| 2024 001-550-395 | SIGNS & BARRICADES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-550-420 | TELEPHONE/AIR CARDS | .00 | 800.00 | 800.00 | 37.99 | 455.88 | 344.12 | 43.02 | |
| 2024 001-550-439 | MAINTENANCE & REPAIRS | .00 | 100,000.00 | 100,000.00 | 4,858.00 | 106,101.39 | 6,101.39- | 6.10- | * |
| 2024 001-550-440 | MAINTENANCE & REPAIRS | .00 | 10,000.00 | 10,000.00 | 173.41 | 4,137.81 | 5,862.19 | 58.62 | |
| 2024 001-550-441 | MAINTENANCE & REPAIRS | .00 | 22,000.00 | 22,000.00 | 1,063.55 | 21,515.04 | 484.96 | 2.20 | |
| 2024 001-550-442 | MAINTENANCE & REPAIRS | .00 | 30,000.00 | 30,000.00 | 396.33 | 54,047.73 | 24,047.73- | 80.16- | * |
| 2024 001-550-443 | MAINTENANCE & REPAIRS | .00 | 50,000.00 | 90,000.00 | 2,736.03 | 82,489.67 | 7,510.33 | 8.34 | |
| 2024 001-550-444 | MAINTENANCE & REPAIRS | .00 | 9,500.00 | 9,500.00 | 219.71 | 10,767.37 | 1,267.37- | 13.34- | * |
| 2024 001-550-445 | MAINTENANCE AGREEMENTS | .00 | 7,000.00 | 7,000.00 | 392.92 | 6,825.03 | 174.97 | 2.50 | |
| 2024 001-550-446 | MAINTENANCE AGREEMENTS | .00 | 17,700.00 | 17,700.00 | 689.17 | 17,562.03 | 137.97 | .78 | |
| 2024 001-550-447 | MAINTENANCE AGREEMENTS | .00 | 29,700.00 | 29,700.00 | 1,574.92 | 29,485.02 | 214.98 | .72 | |
| 2024 001-550-448 | MAINTENANCE AGREEMENTS | .00 | 78,100.00 | 78,100.00 | 3,395.83 | 75,087.30 | 3,012.70 | 3.86 | |
| 2024 001-550-449 | MAINTENANCE AGREEMENTS | .00 | 8,000.00 | 8,000.00 | 660.00 | 7,920.00 | 80.00 | 1.00 | |
| 2024 001-550-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-550-451 | MAINTENANCE AGREEMENTS | .00 | 87,000.00 | 87,000.00 | 1,900.00 | 79,480.00 | 7,520.00 | 8.64 | |
| 2024 001-550-452 | EQUIPMENT REPAIRS | .00 | 1,500.00 | 1,500.00 | .00 | 497.95 | 1,002.05 | 66.80 | |
| 2024 001-550-453 | MAINTENANCE EQUIPMENT | .00 | 1,500.00 | 1,500.00 | .00 | 4,144.42 | 2,644.42- | 176.29- | * |
| 2024 001-550-465 | SOFTWARE | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | 100.00 | |
| 2024 001-550-481 | DUES & SUBSCRIPTIONS | .00 | 600.00 | 600.00 | .00 | 464.00 | 136.00 | 22.67 | |
| 2024 001-550-486 | CONTRACT SERVICES | .00 | 10,000.00 | 2,900.00 | .00 | .00 | 2,900.00 | 100.00 | |
| 2024 001-550-495 | UNANTICIPATED EXPENSE | .00 | 11,000.00 | 11,000.00 | 85.52 | 14,970.63 | 3,970.63- | 36.10- | * |
| | SUB-TOTAL OPERATING CO | .00 | 552,500.00 | 585,400.00 | 22,406.91 | 584,816.47 | 583.53 | .10 | |
| 2024 001-550-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | 689.87 | 7,310.13 | 91.38 | |
| 2024 001-550-800 | CAPITAL OUTLAY >$500 < | .00 | 5,200.00 | 5,200.00 | .00 | 4,945.44 | 254.56 | 4.90 | |
| 2024 001-550-801 | CAPITAL OUTLAY > $5,00 | .00 | 61,100.00 | 61,100.00 | .00 | 60,760.75 | 339.25 | .56 | |
| 2024 001-550-805 | CAPITAL IMPROVEMENTS | .00 | 129,750.00 | 136,850.00 | .00 | 136,800.37 | 49.63 | .04 | |
| 2024 001-550-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL MAINTENANCE & OP | .00 | 1531,977.00 | 1571,977.00 | 107,830.53 | 1552,578.68 | 19,398.32 | 1.23 | |
| 2024 001-600-100 | --PUBLIC SAFETY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-600-401 | EMERGENCY SERVICES COR | .00 | 750.00 | 750.00 | .00 | 750.00 | .00 | .00 | |
| 2024 001-600-404 | AMBULANCE SERVICES/DEC | .00 | 40,000.00 | 40,000.00 | 5,525.00 | 47,600.00 | 7,600.00- | 19.00- | * |
| 2024 001-600-405 | ESC AMBULANCE CONSULTI | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 | |
| 2024 001-600-410 | ESC FIRING RANGE OPERA | .00 | 8,284.00 | 8,284.00 | .00 | 8,283.09 | .91 | .01 | |
| 2024 001-600-420 | ESC EMERGENCY MANAGEME | .00 | 172,447.00 | 172,447.00 | .00 | 172,446.50 | .50 | .00 | |
| 2024 001-600-610 | DPS - HIGHWAY PATROL | .00 | 1,200.00 | 1,200.00 | 163.98 | 1,069.01 | 130.99 | 10.92 | |
| | TOTAL PUBLIC SAFETY | .00 | 230,181.00 | 230,181.00 | 5,688.98 | 230,148.60 | 32.40 | .01 | |
| 2024 001-621-100 | --CONSTABLE #1-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-101 | CONSTABLE'S SALARY #1 | .00 | 84,440.00 | 84,440.00 | 10,029.27 | 84,440.02 | .02- | .00 | * |
| 2024 001-621-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | 720.00 | .00 | .00 | |
| 2024 001-621-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 69.23 | 719.94 | .06 | .01 | |
| 2024 001-621-200 | SOCIAL SECURITY TAXES | .00 | 6,570.00 | 6,570.00 | 765.99 | 6,519.49 | 50.51 | .77 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-621-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 922.34 | 11,068.08 | 53.92 | .48 | |
| 2024 001-621-203 | RETIREMENT | .00 | 7,861.00 | 7,861.00 | 930.09 | 7,866.93 | 5.93- | .08- | * |
| 2024 001-621-204 | WORKERS COMP INSURANCE | .00 | 1,947.00 | 1,947.00 | 78.95 | 1,079.35 | 867.65 | 44.56 | |
| 2024 001-621-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 45.04 | 405.36 | 405.36- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 113,380.00 | 113,380.00 | 12,840.91 | 112,819.17 | 560.83 | .49 | |
| 2024 001-621-300 | OFFICE SUPPLIES | .00 | 650.00 | 650.00 | .00 | 768.60 | 118.60- | 18.25- | * |
| 2024 001-621-310 | POSTAGE EXPENSE | .00 | 150.00 | 150.00 | 3.84 | 93.62 | 56.38 | 37.59 | |
| 2024 001-621-330 | GAS, OIL & MAINT | .00 | 3,200.00 | 3,200.00 | 62.39 | 1,928.27 | 1,271.73 | 39.74 | |
| 2024 001-621-335 | UNIFORMS & ACCESSORIES | .00 | 850.00 | 850.00 | 109.78 | 371.89 | 478.11 | 56.25 | |
| 2024 001-621-336 | AMMO/RANGE SUPPLIES | .00 | 250.00 | 250.00 | 156.93 | 156.93 | 93.07 | 37.23 | |
| 2024 001-621-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | 349.99 | 349.99- | .00 | * |
| 2024 001-621-420 | TELEPHONE/AIR CARDS | .00 | 550.00 | 550.00 | 37.99 | 493.87 | 56.13 | 10.21 | |
| 2024 001-621-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-621-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | 70.00 | 80.00 | 53.33 | |
| 2024 001-621-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 5,900.00 | 5,900.00 | 370.93 | 4,333.17 | 1,566.83 | 26.56 | |
| 2024 001-621-500 | TRAVEL & TRAINING | .00 | 1,500.00 | 1,500.00 | .00 | 118.71 | 1,381.29 | 92.09 | |
| 2024 001-621-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-621-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CONSTABLE #1 | .00 | 120,780.00 | 120,780.00 | 13,211.84 | 117,271.05 | 3,508.95 | 2.91 | |
| 2024 001-622-100 | --CONSTABLE #2-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-101 | CONSTABLE'S #2 SALARY | .00 | 84,440.00 | 84,440.00 | 10,029.27 | 84,440.02 | .02- | .00 | * |
| 2024 001-622-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | 720.00 | .00 | .00 | |
| 2024 001-622-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 69.23 | 719.94 | .06 | .01 | |
| 2024 001-622-200 | SOCIAL SECURITY TAXES | .00 | 6,570.00 | 6,570.00 | 738.23 | 6,306.41 | 263.59 | 4.01 | |
| 2024 001-622-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 11,097.36 | 24.64 | .22 | |
| 2024 001-622-203 | RETIREMENT | .00 | 7,861.00 | 7,861.00 | 930.09 | 7,866.93 | 5.93- | .08- | * |
| 2024 001-622-204 | WORKERS COMP INSURANCE | .00 | 1,947.00 | 1,947.00 | 78.95 | 1,079.35 | 867.65 | 44.56 | |
| 2024 001-622-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 76.00 | 684.00 | 684.00- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 113,380.00 | 113,380.00 | 12,846.55 | 112,914.01 | 465.99 | .41 | |
| 2024 001-622-300 | OFFICE SUPPLIES | .00 | 100.00 | 100.00 | .00 | 86.85 | 13.15 | 13.15 | |
| 2024 001-622-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | 10.65 | 97.18 | 2.82 | 2.82 | |
| 2024 001-622-330 | GAS, OIL & MAINT | .00 | 4,000.00 | 4,000.00 | 106.65 | 1,982.10 | 2,017.90 | 50.45 | |
| 2024 001-622-331 | GAS, OIL & MAINT IMPAL | .00 | 3,000.00 | 3,000.00 | 38.57 | 2,600.73 | 399.27 | 13.31 | |
| 2024 001-622-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | 164.00 | 450.26 | 549.74 | 54.97 | |
| 2024 001-622-336 | AMMO/RANGE SUPPLIES | .00 | 400.00 | 400.00 | .00 | 375.96 | 24.04 | 6.01 | |
| 2024 001-622-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-420 | TELEPHONE/AIR CARDS | .00 | 525.00 | 525.00 | 37.99 | 493.87 | 31.13 | 5.93 | |
| 2024 001-622-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-622-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 200.00 | 100.00- | 100.00- | * |
| 2024 001-622-481 | DUES & SUBSCRIPTIONS | .00 | 222.00 | 222.00 | .00 | 70.00 | 152.00 | 68.47 | |
| 2024 001-622-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 9,447.00 | 9,447.00 | 357.86 | 6,356.95 | 3,090.05 | 32.71 | |
| 2024 001-622-500 | TRAVEL & TRAINING | .00 | 1,000.00 | 1,000.00 | .00 | 361.71 | 638.29 | 63.83 | |
| 2024 001-622-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-800 | CAPITAL OUTLAY >$500 < | .00 | 2,125.00 | 2,125.00 | .00 | 1,625.00 | 500.00 | 23.53 | |
| 2024 001-622-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-622-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CONSTABLE #2 | .00 | 125,952.00 | 125,952.00 | 13,204.41 | 121,257.67 | 4,694.33 | 3.73 | |
| 2024 001-623-100 | --CONSTABLE #3-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-623-101 | CONSTABLE'S #3 SALARY | .00 | 84,440.00 | 84,440.00 | 10,029.27 | 84,440.02 | .02- | .00 | * |
| 2024 001-623-109 | LONGEVITY PAY | .00 | 3,600.00 | 3,600.00 | .00 | 3,600.00 | .00 | .00 | |
| 2024 001-623-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 69.23 | 719.94 | .06 | .01 | |
| 2024 001-623-200 | SOCIAL SECURITY TAXES | .00 | 6,790.00 | 6,790.00 | 760.09 | 6,703.35 | 86.65 | 1.28 | |
| 2024 001-623-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 11,097.36 | 24.64 | .22 | |
| 2024 001-623-203 | RETIREMENT | .00 | 8,125.00 | 8,125.00 | 930.09 | 8,126.13 | 1.13- | .01- | * |
| 2024 001-623-204 | WORKERS COMP INSURANCE | .00 | 2,013.00 | 2,013.00 | 78.95 | 1,079.35 | 933.65 | 46.38 | |
| 2024 001-623-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 67.42 | 606.78 | 606.78- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 116,810.00 | 116,810.00 | 12,859.83 | 116,372.93 | 437.07 | .37 | |
| 2024 001-623-300 | OFFICE SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 | |
| 2024 001-623-310 | POSTAGE EXPENSE | .00 | 250.00 | 250.00 | 5.52 | 17.58 | 232.42 | 92.97 | |
| 2024 001-623-330 | GAS, OIL & MAINT | .00 | 4,000.00 | 4,000.00 | 286.24 | 959.30 | 3,040.70 | 76.02 | |
| 2024 001-623-335 | UNIFORMS & ACCESSORIES | .00 | 900.00 | 900.00 | 425.99 | 425.99 | 474.01 | 52.67 | |
| 2024 001-623-336 | AMMO/RANGE SUPPLIES | .00 | 450.00 | 450.00 | 362.84 | 362.84 | 87.16 | 19.37 | |
| 2024 001-623-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | 349.99 | 349.99- | .00 | * |
| 2024 001-623-420 | TELEPHONE/AIR CARDS | .00 | 525.00 | 525.00 | 37.99 | 455.88 | 69.12 | 13.17 | |
| 2024 001-623-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-623-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-623-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 150.00 | 50.00- | 50.00- | * |
| 2024 001-623-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | 69.95 | 80.05 | 53.37 | |
| 2024 001-623-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 6,675.00 | 6,675.00 | 1,118.58 | 2,791.53 | 3,883.47 | 58.18 | |
| 2024 001-623-500 | TRAVEL & TRAINING | .00 | 1,500.00 | 1,500.00 | .00 | 98.71 | 1,401.29 | 93.42 | |
| 2024 001-623-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 1,650.00 | .00 | 1,489.19 | 160.81 | 9.75 | |
| 2024 001-623-801 | CAPITAL OUTLAY > $5,00 | .00 | 1,650.00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CONSTABLE #3 | .00 | 126,635.00 | 126,635.00 | 13,978.41 | 120,752.36 | 5,882.64 | 4.65 | |
| 2024 001-624-100 | --CONSTABLE #4-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-624-101 | CONSTABLE'S #4 SALARY | .00 | 84,440.00 | 84,440.00 | 10,029.27 | 84,440.02 | .02- | .00 | * |
| 2024 001-624-109 | LONGEVITY PAY | .00 | 3,420.00 | 3,420.00 | .00 | 3,420.00 | .00 | .00 | |
| 2024 001-624-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 69.23 | 719.94 | .06 | .01 | |
| 2024 001-624-200 | SOCIAL SECURITY TAXES | .00 | 6,776.00 | 6,776.00 | 738.23 | 6,512.96 | 263.04 | 3.88 | |
| 2024 001-624-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 921.28 | 11,055.36 | 66.64 | .60 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-624-203 | RETIREMENT | .00 | 8,108.00 | 8,108.00 | 930.09 | 8,109.93 | 1.93- | .02- | * |
| 2024 001-624-204 | WORKERS COMP INSURANCE | .00 | 2,009.00 | 2,009.00 | 78.95 | 1,079.35 | 929.65 | 46.27 | |
| 2024 001-624-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 45.04 | 405.36 | 405.36- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 116,595.00 | 116,595.00 | 12,812.09 | 115,742.92 | 852.08 | .73 | |
| 2024 001-624-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | 265.01 | 477.83 | 122.17 | 20.36 | |
| 2024 001-624-310 | POSTAGE EXPENSE | .00 | 130.00 | 130.00 | 9.23 | 92.18 | 37.82 | 29.09 | |
| 2024 001-624-330 | GAS, OIL & MAINT | .00 | 8,000.00 | 8,000.00 | 1,959.91 | 5,783.28 | 2,216.72 | 27.71 | |
| 2024 001-624-335 | UNIFORMS & ACCESSORIES | .00 | 1,200.00 | 1,200.00 | 519.09 | 973.41 | 226.59 | 18.88 | |
| 2024 001-624-336 | AMMO/RANGE SUPPLIES | .00 | 300.00 | 300.00 | 302.83 | 302.83 | 2.83- | .94- | * |
| 2024 001-624-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | 731.66 | 231.66- | 46.33- | * |
| 2024 001-624-420 | TELEPHONE/AIR CARDS | .00 | 525.00 | 525.00 | 37.99 | 455.88 | 69.12 | 13.17 | |
| 2024 001-624-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-624-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-624-480 | BONDS | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | |
| 2024 001-624-481 | DUES & SUBSCRIPTIONS | .00 | 140.00 | 140.00 | 40.00 | 140.00 | .00 | .00 | |
| 2024 001-624-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 11,445.00 | 11,445.00 | 3,134.06 | 9,007.07 | 2,437.93 | 21.30 | |
| 2024 001-624-500 | TRAVEL & TRAINING | .00 | 1,700.00 | 1,700.00 | .00 | 1,571.14 | 128.86 | 7.58 | |
| 2024 001-624-800 | CAPITAL OUTLAY >$500 < | .00 | 850.00 | 850.00 | .00 | 785.35 | 64.65 | 7.61 | |
| 2024 001-624-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CONSTABLE #4 | .00 | 130,590.00 | 130,590.00 | 15,946.15 | 127,106.48 | 3,483.52 | 2.67 | |
| 2024 001-650-100 | --COUNTY SHERIFF-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-650-101 | SHERIFF'S SALARY | .00 | 139,776.00 | 139,776.00 | 16,601.74 | 139,775.94 | .06 | .00 | |
| 2024 001-650-102 | CHIEF DEPUTY/CAPTAIN | .00 | 512,341.00 | 392,141.00 | 64,823.60 | 392,133.60 | 7.40 | .00 | |
| 2024 001-650-103 | DISPATCHERS/SUPERVISOR | .00 | 592,725.00 | 529,725.00 | 63,156.00 | 529,630.98 | 94.02 | .02 | |
| 2024 001-650-104 | DEPUTIES/SGT/DETECTS | .00 | 3874,720.00 | 3102,490.00 | 363,869.94 | 3088,306.46 | 14,183.54 | .46 | |
| 2024 001-650-105 | CLERKS/EVIDENCE CUSTOD | .00 | 234,842.00 | 234,842.00 | 27,893.13 | 235,027.39 | 185.39- | .08- | * |
| 2024 001-650-106 | OFFICE MANAGER | .00 | 77,103.00 | 77,103.00 | 9,194.76 | 77,177.17 | 74.17- | .10- | * |
| 2024 001-650-107 | OVERTIME PAY | .00 | 79,254.00 | 79,254.00 | 20,067.61 | 142,265.59 | 63,011.59- | 79.51- | * |
| 2024 001-650-109 | LONGEVITY PAY | .00 | 95,680.00 | 95,680.00 | .00 | 96,400.00 | 720.00- | .75- | * |
| 2024 001-650-111 | K-9 OVERTIME | .00 | 19,481.00 | 19,481.00 | 1,370.56 | 10,803.61 | 8,677.39 | 44.54 | |
| 2024 001-650-112 | SRO DEPUTY | .00 | 318,257.00 | 318,257.00 | 37,904.22 | 299,955.97 | 18,301.03 | 5.75 | |
| 2024 001-650-113 | SHIFT DIFF/SP. ASSIGNM | .00 | 15,200.00 | 15,200.00 | 2,389.29 | 20,932.62 | 5,732.62- | 37.71- | * |
| 2024 001-650-114 | HOLIDAY PAY | .00 | 62,000.00 | 62,000.00 | 7,149.88 | 101,049.59 | 39,049.59- | 62.98- | * |
| 2024 001-650-115 | RADIO SYST ADMINISTRAT | .00 | 88,123.00 | 88,123.00 | 11,141.99 | 88,798.27 | 675.27- | .77- | * |
| 2024 001-650-118 | COURT DEPUTIES/SGT | .00 | 412,137.00 | 340,527.00 | 37,281.22 | 340,470.71 | 56.29 | .02 | |
| 2024 001-650-120 | OFFICER IN CHARGE PAY | .00 | 2,500.00 | 2,500.00 | 795.00 | 5,010.00 | 2,510.00- | 100.40- | * |
| 2024 001-650-121 | OFFICER INCENTIVE PAY | .00 | 39,900.00 | 39,900.00 | 3,375.00 | 40,675.00 | 775.00- | 1.94- | * |
| 2024 001-650-122 | FTO STIPEND | .00 | 20,000.00 | 20,000.00 | 1,666.70 | 19,667.06 | 332.94 | 1.66 | |
| 2024 001-650-150 | ALLOWANCES (PHONE) | .00 | 720.00 | 720.00 | 69.23 | 719.94 | .06 | .01 | |
| 2024 001-650-200 | SOCIAL SECURITY TAXES | .00 | 503,734.00 | 454,334.00 | 49,308.01 | 415,252.88 | 39,081.12 | 8.60 | |
| 2024 001-650-202 | GROUP INSURANCE | .00 | 912,004.00 | 912,004.00 | 45,454.22 | 908,303.13 | 3,700.87 | .41 | |
| 2024 001-650-203 | RETIREMENT | .00 | 602,733.00 | 515,268.00 | 61,544.13 | 515,263.58 | 4.42 | .00 | |
| 2024 001-650-204 | WORKERS COMP INSURANCE | .00 | 137,417.00 | 108,417.00 | 4,507.04 | 61,874.11 | 46,542.89 | 42.93 | |
| 2024 001-650-206 | UNEMPLOYMENT | .00 | 7,733.00 | 7,733.00 | 1,481.05 | 5,759.55 | 1,973.45 | 25.52 | |
| 2024 001-650-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 2,243.16 | 20,220.28 | 20,220.28- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 8748,380.00 | 7555,475.00 | 833,287.48 | 7555,473.43 | 1.57 | .00 | |
| 2024 001-650-300 | OFFICE SUPPLIES | .00 | 18,000.00 | 18,000.00 | 2,369.86 | 9,963.65 | 8,036.35 | 44.65 | |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 001-650-310 | POSTAGE EXPENSE | .00 | 2,500.00 | 2,500.00 | 86.02 | 1,447.62 | 1,052.38 | 42.10 |
| 2024 001-650-330 | GAS, OIL & MAINT | .00 | 400,000.00 | 372,000.00 | 31,743.96 | 386,938.27 | 14,938.27- | 4.02-* |
| 2024 001-650-335 | UNIFORMS & ACCESSORIES | .00 | 53,000.00 | 53,000.00 | 2,601.99 | 63,383.33 | 10,383.33- | 19.59-* |
| 2024 001-650-336 | WEAPONS/AMMO/RANGE SUP | .00 | 46,500.00 | 46,500.00 | 487.22 | 46,458.04 | 41.96 | .09 |
| 2024 001-650-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | 1,815.48 | 8,404.35 | 3,404.35- | 68.09-* |
| 2024 001-650-370 | TOOLS | .00 | .00 | .00 | .00 | 230.77 | 230.77- | .00 * |
| 2024 001-650-405 | PHYSICALS FOR DEPUTIES | .00 | 2,500.00 | 2,500.00 | 90.00 | 2,760.00 | 260.00- | 10.40-* |
| 2024 001-650-420 | TELEPHONE/AIR CARDS | .00 | 47,556.00 | 47,556.00 | 4,986.66 | 56,508.38 | 8,952.38- | 18.82-* |
| 2024 001-650-430 | ADVERTISEMENT | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 2024 001-650-450 | MAINTENANCE & REPAIRS | .00 | 4,000.00 | 4,000.00 | .00 | 2,030.19 | 1,969.81 | 49.25 |
| 2024 001-650-451 | MAINTENANCE AGREEMENTS | .00 | 117,300.00 | 91,440.00 | .00 | 55,907.70 | 35,532.30 | 38.86 |
| 2024 001-650-452 | EQUIPMENT REPAIRS | .00 | 1,500.00 | 1,500.00 | .00 | 266.82 | 1,233.18 | 82.21 |
| 2024 001-650-455 | RADIOS EXPENSE | .00 | 12,000.00 | 12,000.00 | 5,258.62 | 10,674.44 | 1,325.56 | 11.05 |
| 2024 001-650-457 | TASER LEASE | .00 | 54,552.00 | 54,552.00 | .00 | 54,551.06 | .94 | .00 |
| 2024 001-650-458 | SECURITY SYSTEMS | .00 | 400.00 | 400.00 | .00 | 329.92 | 70.08 | 17.52 |
| 2024 001-650-462 | COPIER EXPENSE | .00 | 4,000.00 | 4,000.00 | 173.50- | 1,652.47 | 2,347.53 | 58.69 |
| 2024 001-650-465 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-650-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 37,833.35 | 37,833.35- | .00 * |
| 2024 001-650-480 | BONDS | .00 | 250.00 | 250.00 | .00 | 100.00 | 150.00 | 60.00 |
| 2024 001-650-481 | DUES & SUBSCRIPTIONS | .00 | 9,700.00 | 9,700.00 | .00 | 12,596.95 | 2,896.95- | 29.87-* |
| 2024 001-650-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-650-488 | REIMBURSEMENT/LIVESTOC | .00 | .00 | .00 | 2,350.00- | 2,350.00- | 2,350.00 | .00 |
| 2024 001-650-489 | REIMBURSEMNT/LAB FEES | .00 | .00 | .00 | 698.00- | 8,785.00- | 8,785.00 | .00 |
| 2024 001-650-490 | LAB TESTING | .00 | 27,000.00 | 27,000.00 | 1,702.00 | 17,709.00 | 9,291.00 | 34.41 |
| 2024 001-650-491 | C.I.D. | .00 | 17,000.00 | 17,000.00 | 856.16 | 16,714.29 | 285.71 | 1.68 |
| 2024 001-650-492 | K-9 EXPENSE | .00 | 10,000.00 | 10,000.00 | 570.93 | 3,358.95 | 6,641.05 | 66.41 |
| 2024 001-650-493 | LIVESTOCK CONTROL LABO | .00 | 2,000.00 | 2,000.00 | 1,108.33 | 5,808.33 | 3,808.33- | 190.42-* |
| 2024 001-650-494 | CRIME PREVENTION | .00 | 6,000.00 | 6,000.00 | 3,114.39 | 5,983.28 | 16.72 | .28 |
| 2024 001-650-495 | CONTRABAND DISPOSAL | .00 | 3,000.00 | 3,000.00 | .00 | 546.97 | 2,453.03 | 81.77 |
| 2024 001-650-496 | UNANTICIPATED EXPENSE | .00 | 1,700.00 | 1,700.00 | .00 | 864.97 | 835.03 | 49.12 |
| | SUB-TOTAL OPERATING CO | .00 | 845,758.00 | 791,898.00 | 53,570.12 | 791,888.10 | 9.90 | .00 |
| 2024 001-650-500 | TRAVEL & TRAINING | .00 | 55,000.00 | 55,000.00 | 7,588.95 | 53,329.55 | 1,670.45 | 3.04 |
| 2024 001-650-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-650-800 | CAPITAL OUTLAY >$500 < | .00 | 66,980.00 | 66,980.00 | .00 | 64,859.05 | 2,120.95 | 3.17 |
| 2024 001-650-801 | CAPITAL OUTLAY > $5,00 | .00 | 234,000.00 | 1128,440.00 | 315,309.44 | 1128,437.18 | 2.82 | .00 |
| 2024 001-650-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-650-807 | BODY CAMERA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-650-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY SHERIFF | .00 | 9950,118.00 | 9597,793.00 | 1209,755.99 | 9593,987.31 | 3,805.69 | .04 |
| 2024 001-655-100 | --COUNTY JAIL-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-655-102 | JAIL COMMANDER | .00 | 101,609.00 | 101,609.00 | 12,068.52 | 101,609.13 | .13- | .00 * |
| 2024 001-655-104 | DETENTION OFFICERS | .00 | 4703,011.00 | 3803,011.00 | 475,936.65 | 3959,827.64 | 156,816.64- | 4.12-* |
| 2024 001-655-105 | OFFICE MANAGER/CLERICA | .00 | 257,243.00 | 257,243.00 | 30,522.71 | 255,574.01 | 1,668.99 | .65 |
| 2024 001-655-106 | MAINT/FOOD SERVICE MGR | .00 | 135,326.00 | 135,326.00 | 16,520.99 | 136,359.91 | 1,033.91- | .76-* |
| 2024 001-655-107 | OVERTIME PAY | .00 | 570,000.00 | 558,990.00 | 85,680.53 | 486,476.01 | 72,513.99 | 12.97 |
| 2024 001-655-108 | COURT DEPUTIES OVERTIM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-655-109 | LONGEVITY PAY | .00 | 54,860.00 | 54,860.00 | .00 | 53,300.00 | 1,560.00 | 2.84 |
| 2024 001-655-110 | ASST ADMIN/JAIL LT | .00 | 324,960.00 | 324,960.00 | 38,596.76 | 324,959.87 | .13 | .00 |
| 2024 001-655-113 | SHIFT DIFFERENTIAL PAY | .00 | 77,400.00 | 77,400.00 | 13,870.49 | 118,318.28 | 40,918.28- | 52.87-* |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-655-114 | HOLIDAY PAY | .00 | 100,000.00 | 100,000.00 | 12,616.58 | 166,124.97 | 66,124.97- | 66.12- | * |
| 2024 001-655-115 | AWARDS & COMMENDATIONS | .00 | 3,200.00 | 3,200.00 | .00 | 950.00 | 2,250.00 | 70.31 | |
| 2024 001-655-118 | COURT DEPUTIES/SGT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-121 | OFFICER INCENTIVE PAY | .00 | 20,100.00 | 20,100.00 | 1,475.00 | 18,950.00 | 1,150.00 | 5.72 | |
| 2024 001-655-150 | ALLOWANCES (PHONE) | .00 | 2,160.00 | 2,160.00 | 221.52 | 1,910.61 | 249.39 | 11.55 | |
| 2024 001-655-200 | SOCIAL SECURITY TAXES | .00 | 485,942.00 | 485,942.00 | 51,063.77 | 418,114.93 | 67,827.07 | 13.96 | |
| 2024 001-655-202 | GROUP INSURANCE | .00 | 1101,078.00 | 1101,078.00 | 91,427.22 | 1097,550.53 | 3,527.47 | .32 | |
| 2024 001-655-203 | RETIREMENT | .00 | 581,233.00 | 581,233.00 | 63,344.21 | 515,373.03 | 65,859.97 | 11.33 | |
| 2024 001-655-204 | WORKERS COMP INSURANCE | .00 | 139,246.00 | 139,246.00 | 5,138.22 | 70,201.62 | 69,044.38 | 49.58 | |
| 2024 001-655-206 | UNEMPLOYMENT | .00 | 7,623.00 | 7,623.00 | 1,514.81 | 5,898.15 | 1,724.85 | 22.63 | |
| 2024 001-655-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 1,821.95 | 16,156.75 | 16,156.75- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 8664,991.00 | 7753,981.00 | 901,819.93 | 7747,655.44 | 6,325.56 | .08 | |
| 2024 001-655-300 | OFFICE SUPPLIES | .00 | 21,000.00 | 21,000.00 | 3,136.90 | 21,140.72 | 140.72- | .67- | * |
| 2024 001-655-301 | INMATE SUPPLIES | .00 | 60,000.00 | 60,000.00 | 6,282.71 | 69,141.08 | 9,141.08- | 15.24- | * |
| 2024 001-655-302 | JAIL SUPPLIES | .00 | 100,000.00 | 100,000.00 | 4,116.04 | 83,901.71 | 16,098.29 | 16.10 | |
| 2024 001-655-305 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-310 | POSTAGE EXPENSE | .00 | 4,700.00 | 4,700.00 | 229.16 | 2,040.73 | 2,659.27 | 56.58 | |
| 2024 001-655-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-333 | FOOD FOR INMATES | .00 | 490,000.00 | 490,000.00 | 41,135.52 | 553,519.53 | 63,519.53- | 12.96- | * |
| 2024 001-655-334 | UNIFORM CLEANING | .00 | 10,000.00 | 10,000.00 | 108.31 | 2,101.19 | 7,898.81 | 78.99 | |
| 2024 001-655-335 | UNIFORMS FOR DETENTION | .00 | 25,000.00 | 25,000.00 | 2,166.65 | 35,198.95 | 10,198.95- | 40.80- | * |
| 2024 001-655-336 | WEAPONS/AMMO/RANGE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | 205.26 | 7,366.55 | 2,366.55- | 47.33- | * |
| 2024 001-655-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-391 | INMATE HEALTHCARE | .00 | 1900,000.00 | 2053,335.00 | 134,568.14 | 2071,152.33 | 17,817.33- | .87- | * |
| 2024 001-655-392 | INMATE MENTAL EVALUATI | .00 | 65,000.00 | 65,000.00 | 4,835.20 | 63,075.47 | 1,924.53 | 2.96 | |
| 2024 001-655-405 | PHYSICALS FOR DETENT O | .00 | 20,000.00 | 20,000.00 | 460.00 | 8,040.00 | 11,960.00 | 59.80 | |
| 2024 001-655-412 | CONVEYING/GUARDING INM | .00 | 100,000.00 | 100,000.00 | 1,289.00 | 42,417.89 | 57,582.11 | 57.58 | |
| 2024 001-655-414 | INTERPRETOR | .00 | 200.00 | 200.00 | 13.86 | 51.86 | 148.14 | 74.07 | |
| 2024 001-655-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | 2,080.72 | 2,080.72- | .00 | * |
| 2024 001-655-451 | MAINTENANCE AGREEMENTS | .00 | 50,600.00 | 50,600.00 | .00 | 50,536.35 | 63.65 | .13 | |
| 2024 001-655-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | 237.91 | 762.09 | 76.21 | |
| 2024 001-655-455 | RADIO EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-462 | COPIER EXPENSE | .00 | 7,700.00 | 7,700.00 | 643.98 | 8,533.55 | 833.55- | 10.83- | * |
| 2024 001-655-465 | SOFTWARE | .00 | 500.00 | 500.00 | .00 | 45.34 | 454.66 | 90.93 | |
| 2024 001-655-480 | BONDS | .00 | 1,000.00 | 1,000.00 | 21.00 | 781.00 | 219.00 | 21.90 | |
| 2024 001-655-481 | DUES & SUBSCRIPTIONS | .00 | 6,950.00 | 6,950.00 | 115.00 | 240.00 | 6,710.00 | 96.55 | |
| 2024 001-655-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | 380.00 | 380.00- | .00 | * |
| | SUB-TOTAL OPERATING CO | .00 | 2868,650.00 | 3021,985.00 | 199,326.73 | 3021,982.88 | 2.12 | .00 | |
| 2024 001-655-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-800 | CAPITAL OUTLAY >$500 < | .00 | 11,900.00 | 11,900.00 | .00 | 10,994.90 | 905.10 | 7.61 | |
| 2024 001-655-801 | CAPITAL OUTLAY > $5,00 | .00 | 16,000.00 | 16,000.00 | .00 | 12,000.00 | 4,000.00 | 25.00 | |
| 2024 001-655-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-655-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY JAIL | .00 | 11561,541.00 | 10803,866.00 | 1101,146.66 | 10792,633.22 | 11,232.78 | .10 | |
| 2024 001-690-100 | --GIS-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-690-102 | GIS COORDINATOR SALARY | .00 | 90,589.00 | 90,589.00 | 10,759.60 | 90,588.92 | .08 | .00 | |
| 2024 001-690-105 | GIS ANALYST SALARY | .00 | 62,847.00 | 62,847.00 | 7,464.58 | 62,846.97 | .03 | .00 | |
| 2024 001-690-109 | LONGEVITY PAY | .00 | 2,880.00 | 2,880.00 | .00 | 2,880.00 | .00 | .00 | |
| 2024 001-690-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | |
| 2024 001-690-150 | ALLOWANCE | .00 | 840.00 | 840.00 | 80.78 | 840.06 | .06- | .01- | * |
| 2024 001-690-200 | SOCIAL SECURITY TAXES | .00 | 12,114.00 | 12,114.00 | 1,372.37 | 11,838.95 | 275.05 | 2.27 | |
| 2024 001-690-202 | GROUP INSURANCE | .00 | 22,244.00 | 22,244.00 | 1,849.56 | 22,194.72 | 49.28 | .22 | |
| 2024 001-690-203 | RETIREMENT | .00 | 14,495.00 | 14,495.00 | 1,695.13 | 14,503.53 | 8.53- | .06- | * |
| 2024 001-690-204 | WORKERS COMP INSURANCE | .00 | 712.00 | 712.00 | 29.18 | 202.61 | 509.39 | 71.54 | |
| 2024 001-690-206 | UNEMPLOYMENT | .00 | 190.00 | 190.00 | 42.26 | 166.11 | 23.89 | 12.57 | |
| 2024 001-690-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 46.50 | 418.50 | 418.50- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 208,111.00 | 208,111.00 | 23,439.96 | 207,680.37 | 430.63 | .21 | |
| 2024 001-690-300 | OFFICE SUPPLIES | .00 | 2,500.00 | 2,500.00 | .00 | 320.25 | 2,179.75 | 87.19 | |
| 2024 001-690-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 001-690-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | 854.89 | 1,330.87 | 330.87- | 33.09- | * |
| 2024 001-690-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 37.99 | 493.87 | 506.13 | 50.61 | |
| 2024 001-690-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-690-451 | MAINTENANCE AGREEMENTS | .00 | 13,100.00 | 13,100.00 | .00 | 3,909.81 | 9,190.19 | 70.15 | |
| 2024 001-690-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | 679.16 | 320.84 | 32.08 | |
| 2024 001-690-465 | SOFTWARE | .00 | 6,000.00 | 6,000.00 | .00 | 5,000.00 | 1,000.00 | 16.67 | |
| 2024 001-690-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 9,094.01 | 9,094.01- | .00 | * |
| 2024 001-690-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 24,700.00 | 24,700.00 | 892.88 | 20,827.97 | 3,872.03 | 15.68 | |
| 2024 001-690-500 | TRAVEL & TRAINING | .00 | 6,000.00 | 6,000.00 | .00 | 4,951.66 | 1,048.34 | 17.47 | |
| 2024 001-690-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-690-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL GIS | .00 | 238,811.00 | 238,811.00 | 24,332.84 | 233,460.00 | 5,351.00 | 2.24 | |
| 2024 001-720-100 | --HEALTH COORDINATOR-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-720-102 | COORDINATORS SALARY | .00 | 96,930.00 | 96,930.00 | 11,512.75 | 96,929.92 | .08 | .00 | |
| 2024 001-720-104 | TEMP | .00 | .00 | 875.00 | .00 | 872.00 | 3.00 | .34 | |
| 2024 001-720-105 | CHIEF ASSISTANT | .00 | 55,985.00 | 56,310.00 | 6,649.57 | 56,199.29 | 110.71 | .20 | |
| 2024 001-720-109 | LONGEVITY PAY | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 | |
| 2024 001-720-150 | ALLOWANCE (PHONE) | .00 | 840.00 | 840.00 | 80.75 | 799.42 | 40.58 | 4.83 | |
| 2024 001-720-200 | SOCIAL SECURITY TAXES | .00 | 12,083.00 | 12,083.00 | 1,338.27 | 11,728.90 | 354.10 | 2.93 | |
| 2024 001-720-202 | GROUP INSURANCE | .00 | 22,244.00 | 22,244.00 | 1,849.56 | 22,194.72 | 49.28 | .22 | |
| 2024 001-720-203 | RETIREMENT | .00 | 14,394.00 | 14,394.00 | 1,680.19 | 14,459.27 | 65.27- | .45- | * |
| 2024 001-720-204 | WORKERS COMP INSURANCE | .00 | 710.00 | 710.00 | 197.85 | 213.43 | 496.57 | 69.94 | |
| 2024 001-720-206 | UNEMPLOYMENT | .00 | 190.00 | 190.00 | 41.80 | 165.23 | 24.77 | 13.04 | |
| 2024 001-720-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 112.58 | 1,013.22 | 1,013.22- | .00 | * |
| | SUB TOTAL PERSONNEL CO | .00 | 206,876.00 | 208,076.00 | 23,463.32 | 208,075.40 | .60 | .00 | |
| 2024 001-720-300 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,500.00 | 36.34 | 1,253.23 | 246.77 | 16.45 | |
| 2024 001-720-310 | POSTAGE EXPENSE | .00 | 1,500.00 | 1,500.00 | 92.97 | 1,078.64 | 421.36 | 28.09 | |
| 2024 001-720-330 | GAS, OIL & MAINT | .00 | 3,500.00 | 3,500.00 | 48.64 | 3,028.62 | 471.38 | 13.47 | |
| 2024 001-720-335 | UNIFORMS | .00 | 200.00 | 200.00 | .00 | 227.05 | 27.05- | 13.53- | * |
| 2024 001-720-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | 226.99 | 922.52 | 77.48 | 7.75 | |
| 2024 001-720-420 | TELEPHONE/AIR CARDS | .00 | 460.00 | 460.00 | 75.98 | 898.08 | 438.08- | 95.23- | * |
| 2024 001-720-430 | ADVERTISEMENT | .00 | 275.00 | 275.00 | .00 | .00 | 275.00 | 100.00 | |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 001-720-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | 8.95 | 91.05 | 91.05 | |
| 2024 001-720-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-720-465 | SOFTWARE | .00 | 7,000.00 | 5,800.00 | .00 | 3,650.00 | 2,150.00 | 37.07 | |
| 2024 001-720-471 | STATE ONSITE SEPTIC FE | .00 | 1,500.00 | 1,500.00 | 420.00 | 1,140.00 | 360.00 | 24.00 | |
| 2024 001-720-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 | |
| 2024 001-720-486 | CONTRACT SERVICES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 001-720-495 | UNANTICIPATED EXPENSE | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 18,485.00 | 17,285.00 | 900.92 | 12,207.09 | 5,077.91 | 29.38 | |
| 2024 001-720-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | 2,776.46 | 223.54 | 7.45 | |
| 2024 001-720-800 | CAPITAL OUTLAY >$500 < | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | |
| 2024 001-720-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-720-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-720-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL HEALTH COORDINAT | .00 | 231,361.00 | 231,361.00 | 24,364.24 | 226,058.95 | 5,302.05 | 2.29 | |
| 2024 001-740-100 | --HEALTH & WELFARE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-740-460 | HELPING HANDS | .00 | 110,000.00 | 110,000.00 | .00 | 110,000.00 | .00 | .00 | |
| 2024 001-740-465 | NCTCOG AGENCY ON AGING | .00 | 8,070.00 | 8,070.00 | .00 | 7,791.00 | 279.00 | 3.46 | |
| 2024 001-740-468 | NCTCOG EMERGENCY MGMT | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | |
| 2024 001-740-471 | MEALS ON WHEELS (MOWSS | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | .00 | .00 | |
| 2024 001-740-473 | CHILD ADVOCACY GROUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-740-474 | CHILD WELFARE BOARD | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2024 001-740-476 | PAUPERS & INDIGENT | .00 | 10,000.00 | 10,000.00 | .00 | 9,000.00 | 1,000.00 | 10.00 | |
| 2024 001-740-477 | NTBHA | .00 | 66,064.00 | 66,064.00 | 16,515.93 | 66,063.72 | .28 | .00 | |
| 2024 001-740-478 | ANIMAL CONTROL | .00 | 10,000.00 | 10,000.00 | .00 | 4,092.00 | 5,908.00 | 59.08 | |
| 2024 001-740-479 | CASA | .00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | .00 | |
| 2024 001-740-480 | GRACE CLINIC | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | |
| 2024 001-740-481 | HISTORICAL COMMISSION | .00 | 72,500.00 | 72,500.00 | .00 | 62,000.00 | 10,500.00 | 14.48 | |
| 2024 001-740-482 | BOYS & GIRLS CLUB | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | |
| 2024 001-740-483 | RAINBOW ROOM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-740-485 | STAR TRANSIT | .00 | 44,001.00 | 44,001.00 | 3,666.67 | 44,000.04 | .96 | .00 | |
| 2024 001-740-488 | AUTOPSY SERVICES | .00 | 225,000.00 | 225,000.00 | 9,900.00 | 230,940.00 | 5,940.00- | 2.64- | * |
| | TOTAL HEALTH & WELFARE | .00 | 645,635.00 | 645,635.00 | 30,082.60 | 628,886.76 | 16,748.24 | 2.59 | |
| 2024 001-760-100 | --COUNTY LIBRARY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-760-102 | LIBRARIANS SALARY | .00 | 91,062.00 | 91,062.00 | 10,815.81 | 91,062.12 | .12- | .00 | * |
| 2024 001-760-103 | LIBRARY MANAGER SALARY | .00 | 164,011.00 | 164,011.00 | 19,356.63 | 159,330.21 | 4,680.79 | 2.85 | |
| 2024 001-760-104 | SENIOR LIBRARY MANAGER | .00 | 77,541.00 | 77,541.00 | 9,209.86 | 77,541.02 | .02- | .00 | * |
| 2024 001-760-105 | LIBRARY SUPERVISOR | .00 | 50,992.00 | 50,992.00 | 6,056.53 | 50,992.09 | .09- | .00 | * |
| 2024 001-760-106 | LIBRARY ASSISTANTS | .00 | 216,446.00 | 216,446.00 | 25,533.93 | 212,433.04 | 4,012.96 | 1.85 | |
| 2024 001-760-108 | PART TIME LIBRARY STAF | .00 | 239,771.00 | 239,771.00 | 24,797.64 | 221,556.79 | 18,214.21 | 7.60 | |
| 2024 001-760-109 | LONGEVITY PAY | .00 | 10,440.00 | 10,440.00 | .00 | 10,440.00 | .00 | .00 | |
| 2024 001-760-121 | INCENTIVE PAY | .00 | 1,800.00 | 1,800.00 | 150.00 | 1,800.00 | .00 | .00 | |
| 2024 001-760-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 192.30 | 1,999.92 | .08 | .00 | |
| 2024 001-760-200 | SOCIAL SECURITY TAXES | .00 | 65,336.00 | 65,336.00 | 7,104.87 | 61,418.42 | 3,917.58 | 6.00 | |
| 2024 001-760-202 | GROUP INSURANCE | .00 | 122,342.00 | 122,342.00 | 10,172.58 | 122,042.96 | 299.04 | .24 | |
| 2024 001-760-203 | RETIREMENT | .00 | 78,176.00 | 78,176.00 | 8,851.86 | 75,467.63 | 2,708.37 | 3.46 | |
| 2024 001-760-204 | WORKERS COMP INSURANCE | .00 | 11,708.00 | 11,708.00 | 139.40 | 1,032.58 | 10,675.42 | 91.18 | |
| 2024 001-760-206 | UNEMPLOYMENT | .00 | 1,025.00 | 1,025.00 | 224.66 | 866.09 | 158.91 | 15.50 | |
| 2024 001-760-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 397.16 | 3,574.44 | 3,574.44- | .00 | * |

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100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL PERSONNEL CO | .00 | 1132,650.00 | 1132,650.00 | 123,003.23 | 1091,557.31 | 41,092.69 | 3.63 | |
| 2024 001-760-300 | OFFICE SUPPLIES | .00 | 5,500.00 | 5,500.00 | 344.77 | 7,581.34 | 2,081.34- | 37.84- | * |
| 2024 001-760-305 | LIBRARY SUPPLIES | .00 | 8,000.00 | 8,000.00 | 1,900.89 | 10,355.70 | 2,355.70- | 29.45- | * |
| 2024 001-760-310 | POSTAGE EXPENSE | .00 | 650.00 | 650.00 | 79.55 | 992.13 | 342.13- | 52.64- | * |
| 2024 001-760-352 | EQUIPMENT/FURNITURE < | .00 | 3,000.00 | 3,000.00 | 77.97 | 837.15 | 2,162.85 | 72.10 | |
| 2024 001-760-390 | BOOKS & PERIODICALS | .00 | 110,000.00 | 110,000.00 | 3,523.26 | 101,268.33 | 8,731.67 | 7.94 | |
| 2024 001-760-395 | PUBLIC PROGRAMS | .00 | 10,000.00 | 10,000.00 | .00 | 12,191.18 | 2,191.18- | 21.91- | * |
| 2024 001-760-425 | DATA SERVICES | .00 | 29,944.00 | 29,944.00 | 3,999.00 | 23,246.64 | 6,697.36 | 22.37 | |
| 2024 001-760-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-760-451 | MAINTENANCE AGREEMENTS | .00 | 23,800.00 | 23,800.00 | .00 | 5,164.49 | 18,635.51 | 78.30 | |
| 2024 001-760-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | 400.00 | 600.00 | 60.00 | |
| 2024 001-760-458 | SECURITY SYSTEMS | .00 | 600.00 | 600.00 | .00 | 450.00 | 150.00 | 25.00 | |
| 2024 001-760-462 | COPIER EXPENSE | .00 | 4,800.00 | 4,800.00 | 398.00 | 4,776.00 | 24.00 | .50 | |
| 2024 001-760-465 | SOFTWARE | .00 | 2,500.00 | 2,500.00 | .00 | 609.12 | 1,890.88 | 75.64 | |
| 2024 001-760-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 18,607.53 | 18,607.53- | .00 | * |
| 2024 001-760-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| 2024 001-760-481 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 500.00 | .00 | 518.00 | 18.00- | 3.60- | * |
| 2024 001-760-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-760-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 200,394.00 | 200,394.00 | 10,323.44 | 187,097.61 | 13,296.39 | 6.64 | |
| 2024 001-760-500 | TRAVEL & TRAINING | .00 | 2,700.00 | 2,700.00 | .00 | 2,700.00 | .00 | .00 | |
| 2024 001-760-510 | SOFTWARE TRAINING | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2024 001-760-800 | CAPITAL OUTLAY >$500 < | .00 | 5,225.00 | 5,225.00 | .00 | 5,030.21 | 194.79 | 3.73 | |
| 2024 001-760-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-760-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-760-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL LIBRARY | .00 | 1341,469.00 | 1341,469.00 | 133,326.67 | 1286,385.13 | 55,083.87 | 4.11 | |
| 2024 001-780-100 | --COUNTY AGENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 001-780-102 | COUNTY AGENT SUPPLEMEN | .00 | 39,672.00 | 39,672.00 | 4,712.00 | 39,672.00 | .00 | .00 | |
| 2024 001-780-103 | FCS AGENT | .00 | 20,171.00 | 20,171.00 | 2,395.81 | 20,171.13 | .13- | .00 | * |
| 2024 001-780-105 | 1/2 SECRETARY'S SALARY | .00 | 33,090.00 | 33,090.00 | 3,930.25 | 33,090.11 | .11- | .00 | * |
| 2024 001-780-108 | PART-TIME | .00 | 4,500.00 | 4,500.00 | 330.00 | 3,945.00 | 555.00 | 12.33 | |
| 2024 001-780-109 | LONGEVITY PAY | .00 | 6,050.00 | 6,050.00 | .00 | 6,050.00 | .00 | .00 | |
| 2024 001-780-110 | YOUTH PROGRAM ASSISTAN | .00 | 19,760.00 | 19,760.00 | 1,120.00 | 6,660.00 | 13,100.00 | 66.30 | |
| 2024 001-780-150 | ALLOWANCES (PHONE) | .00 | 1,140.00 | 1,140.00 | 109.60 | 1,139.84 | .16 | .01 | |
| 2024 001-780-200 | SOCIAL SECURITY TAXES | .00 | 9,515.00 | 9,515.00 | 950.42 | 8,347.54 | 1,167.46 | 12.27 | |
| 2024 001-780-202 | GROUP INSURANCE | .00 | 5,561.00 | 5,561.00 | 462.38 | 5,548.56 | 12.44 | .22 | |
| 2024 001-780-203 | RETIREMENT | .00 | 4,994.00 | 4,994.00 | 465.14 | 3,797.80 | 1,196.20 | 23.95 | |
| 2024 001-780-204 | WORKERS COMP INSURANCE | .00 | 552.00 | 552.00 | 16.50 | 127.42 | 424.58 | 76.92 | |
| 2024 001-780-206 | UNEMPLOYMENT | .00 | 149.00 | 149.00 | 29.13 | 116.56 | 32.44 | 21.77 | |
| 2024 001-780-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 52.84 | 475.56 | 475.56- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 145,154.00 | 145,154.00 | 14,574.07 | 129,141.52 | 16,012.48 | 11.03 | |
| 2024 001-780-300 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,500.00 | 658.84 | 1,392.21 | 2,107.79 | 60.22 | |
| 2024 001-780-301 | PROGRAM SUPPLIES | .00 | 2,500.00 | 2,500.00 | 1,302.49 | 3,463.35 | 963.35- | 38.53- | * |
| 2024 001-780-310 | POSTAGE EXPENSE | .00 | 1,200.00 | 1,200.00 | .00 | 1,198.39 | 1.61 | .13 | |
| 2024 001-780-330 | GAS, OIL & MAINT | .00 | 3,000.00 | 3,000.00 | 527.31 | 3,185.55 | 185.55- | 6.19- | * |
| 2024 001-780-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | 1,137.87 | 2,166.67 | 2,166.67- | .00 | * |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 001-780-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-780-451 | MAINTENANCE AGREEMENTS | .00 | 200.00 | 200.00 | .00 | 194.85 | 5.15 | 2.58 |
| 2024 001-780-452 | EQUIPMENT REPAIRS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2024 001-780-462 | COPIER EXPENSE | .00 | 4,500.00 | 4,500.00 | 562.00 | 4,858.19 | 358.19- | 7.96-* |
| 2024 001-780-465 | SOFTWARE | .00 | .00 | .00 | .00 | 293.28 | 293.28- | .00 * |
| 2024 001-780-481 | DUES & SUBSCRIPTIONS | .00 | 1,500.00 | 1,500.00 | 139.57 | 1,768.84 | 268.84- | 17.92-* |
| 2024 001-780-483 | MASTER GARDENER PROGRA | .00 | 3,000.00 | 3,000.00 | 571.93 | 1,749.80 | 1,250.20 | 41.67 |
| 2024 001-780-484 | DISCOVERY GARDEN PROGR | .00 | 2,000.00 | 2,000.00 | .00 | 1,303.95 | 696.05 | 34.80 |
| 2024 001-780-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 21,800.00 | 21,800.00 | 4,900.01 | 21,575.08 | 224.92 | 1.03 |
| 2024 001-780-500 | TRAVEL & TRAINING | .00 | 3,500.00 | 3,500.00 | .00 | 1,933.57 | 1,566.43 | 44.76 |
| 2024 001-780-505 | FCS AGENT MILEAGE/TRAV | .00 | 3,000.00 | 3,000.00 | .00 | 1,260.54 | 1,739.46 | 57.98 |
| 2024 001-780-800 | CAPITAL OUTLAY >$500 < | .00 | 1,300.00 | 1,300.00 | .00 | 1,258.00 | 42.00 | 3.23 |
| 2024 001-780-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-780-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-780-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY AGENT | .00 | 174,754.00 | 174,754.00 | 19,474.08 | 155,168.71 | 19,585.29 | 11.21 |
| 2024 001-800-100 | --CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-805 | PROPERTY ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-810 | VETERANS MEMORIAL | .00 | .00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 |
| 2024 001-800-815 | FITNESS TRAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-820 | OPEN SPACE PLAN | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 001-800-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-840 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-800-850 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL IMPROVEM | .00 | 10,000.00 | 11,500.00 | .00 | 1,500.00 | 10,000.00 | 86.96 |
| 2024 001-900-100 | GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-900-215 | VINE GRANT | .00 | 18,031.00 | 18,031.00 | .00 | 18,030.39 | .61 | .00 |
| | TOTAL GRANT EXPENDITUR | .00 | 18,031.00 | 18,031.00 | .00 | 18,030.39 | .61 | .00 |
| 2024 001-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-000 | --TRANSFERS-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-015 | TRANSFER TO JUVENILE P | .00 | 1592,891.00 | 1592,891.00 | .00 | 1296,445.50 | 296,445.50 | 18.61 |
| 2024 001-999-020 | TRANSFER TO ROAD & BRI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-025 | TRANSFER TO EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-027 | TRANSFER TO SCAAP GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-035 | TRANSFER TO LAW LIBRAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-038 | TRANSFER TO TCEQ LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-047 | TRANSFER FROM EMERG MG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-051 | TRANSFER TO PUBLIC SAF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-053 | TRANSFER TO DC RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-058 | TRANSFER TO RECORDS MA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-059 | TRANSFER TO SECURITY F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-060 | TRANSFER TO DEBT SERVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-079 | TRANSFER TO CAPITAL PU | .00 | .00 | 384,000.00 | 384,000.00 | 384,000.00 | .00 | .00 |
| 2024 001-999-082 | TRANSFER TO COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DRAFT

100.00% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 001-999-083 | TRANSFER TO VETERANS M | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-084 | TRANSFER TO JUDICIAL S | .00 | 931,000.00 | 936,800.00 | .00 | 936,800.00 | .00 | .00 |
| 2024 001-999-090 | TRANSFER TO I.H.C. | .00 | 400,000.00 | 300,000.00 | .00 | 250,000.00 | 50,000.00 | 16.67 |
| 2024 001-999-185 | TRANSFER TO INSURANCE | .00 | .00 | 354,500.00 | 354,500.00 | 354,500.00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 2923,891.00 | 3568,191.00 | 738,500.00 | 3221,745.50 | 346,445.50 | 9.71 |
| 2024 001-999-201 | TRANSFER TO RADIO INTE | .00 | 179,000.00 | 179,000.00 | .00 | 179,000.00 | .00 | .00 |
| 2024 001-999-202 | TRANSFER TO FACILITIES | .00 | 2000,000.00 | 2901,500.00 | 861,500.00 | 2901,500.00 | .00 | .00 |
| 2024 001-999-203 | TRANSFER TO JL EXPANSI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-400 | TRANSFER FOR PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 001-999-655 | TRANSFER FOR HOUSING I | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 5102,891.00 | 6648,691.00 | 1600,000.00 | 6302,245.50 | 346,445.50 | 5.21 |
| | FUND TOTAL | .00 | 53049,580.00 | 53049,580.00 | 6291,324.11 | 51322,674.59 | 1726,905.41 | 3.26 |
| | FINAL TOTAL | .00 | 53049,580.00 | 53049,580.00 | 6291,324.11 | 51322,674.59 | 1726,905.41 | 3.26 |

DRAFT

100.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 020-300-100 | --ROAD & BRIDGE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-310-110 | CURRENT AD VALOREM TAXES | 16,491.00 | 16,491.00 | .00 | 18,118.72 | 1,627.72- | 9.87-* |
| 2024 020-310-120 | CURRENT YR DELINQUENT AV | 3,547.00 | 3,547.00 | 61.61 | 2,173.01 | 1,373.99 | 38.74 |
| 2024 020-310-130 | PRIOR YRS DELINQUENT TAX | 100.00 | 100.00 | 10.08 | 109.14 | 9.14- | 9.14-* |
| 2024 020-319-110 | CURRENT YR P & I | 50.00 | 50.00 | 10.82 | 75.74 | 25.74- | 51.48-* |
| 2024 020-319-120 | PRIOR YEARS P & I | 50.00 | 50.00 | 2.20 | 29.87 | 20.13 | 40.26 |
| | SUB TOTAL TAXES | 20,238.00 | 20,238.00 | 84.71 | 20,506.48 | 268.48- | 1.33- |
| ********** | ********** OVER BUDGET ********** | | | | | | |
| 2024 020-321-200 | AUTO REGISTRATION | 300,000.00 | 300,000.00 | 1,187.45 | 231,660.19 | 68,339.81 | 22.78 |
| 2024 020-321-202 | CO. AUTO ROAD & BRIDGE FE | 1,100,000.00 | 1,100,000.00 | 138,871.50 | 1,201,347.51 | 101,347.51- | 9.21-* |
| 2024 020-334-300 | LATERAL ROAD FUNDS | 15,000.00 | 15,000.00 | .00 | 11,932.90 | 3,067.10 | 20.45 |
| 2024 020-334-315 | GROSS WEIGHT AND AXLE FEE | 15,000.00 | 15,000.00 | .00 | 15,213.78 | 213.78- | 1.43-* |
| 2024 020-340-500 | TAX ASSESSOR/COLLECTOR FE | 225,000.00 | 225,000.00 | 25,964.50 | 217,113.30 | 7,886.70 | 3.51 |
| 2024 020-350-801 | JP #1 FINES (25%) | 5,000.00 | 5,000.00 | 673.08 | 8,343.28 | 3,343.28- | 66.87-* |
| 2024 020-350-802 | JP #2 FINES (25%) | 25,000.00 | 25,000.00 | 851.44 | 16,680.17 | 8,319.83 | 33.28 |
| 2024 020-350-803 | JP #3 FINES (25%) | 25,000.00 | 25,000.00 | 2,953.46 | 28,972.23 | 3,972.23- | 15.89-* |
| 2024 020-350-804 | JP #4 FINES (25%) | 10,000.00 | 10,000.00 | 915.12 | 8,237.12 | 1,762.88 | 17.63 |
| 2024 020-350-805 | LOCAL TRAFFIC FINE | .00 | .00 | .00 | 3.00 | 3.00- | .00 * |
| 2024 020-360-100 | INTEREST | 50,000.00 | 50,000.00 | 6,040.51 | 74,335.72 | 24,335.72- | 48.67-* |
| 2024 020-370-000 | MISCELLANEOUS REVENUE | 2,000.00 | 2,000.00 | .00 | 2,908.00 | 908.00- | 45.40-* |
| 2024 020-370-001 | OTHER FIN FROM FUND BALAN | 850,000.00 | 850,000.00 | .00 | .00 | 850,000.00 | 100.00 |
| 2024 020-370-100 | ASSESSMENTS | 25,000.00 | 25,000.00 | .00 | 6,944.91 | 18,055.09 | 72.22 |
| 2024 020-380-800 | PROCEEDS/SALE OF FIXED AS | 20,000.00 | 20,000.00 | .00 | 28,213.43 | 8,213.43- | 41.07-* |
| 2024 020-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 2,687,238.00 | 2,687,238.00 | 177,541.77 | 1,872,412.02 | 814,825.98 | 30.32 |

DRAFT

100.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 020-700-100 | --ROAD & BRIDGE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-102 | ROAD ADMINISTRATOR | .00 | 89,250.00 | 89,250.00 | 10,686.07 | 89,335.49 | 85.49- | .10-* |
| 2024 020-700-105 | 1/2 CLERK'S SALARY | .00 | 33,090.00 | 33,090.00 | 3,930.25 | 33,090.11 | .11- | .00 * |
| 2024 020-700-106 | ROAD & BRIDGE SALARIES | .00 | 414,863.00 | 414,863.00 | 32,368.56 | 315,172.66 | 99,690.34 | 24.03 |
| 2024 020-700-107 | OVERTIME/COMPTIME/VACA | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2024 020-700-108 | SECRETARY VACATION HEL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 020-700-109 | LONGEVITY PAY | .00 | 9,990.00 | 9,990.00 | .00 | 9,990.00 | .00 | .00 |
| 2024 020-700-150 | ALLOWANCE (PHONE) | .00 | 840.00 | 840.00 | 80.75 | 839.80 | .20 | .02 |
| 2024 020-700-200 | SOCIAL SECURITY TAXES | .00 | 42,192.00 | 42,192.00 | 3,506.74 | 33,595.98 | 8,596.02 | 20.37 |
| 2024 020-700-202 | GROUP INSURANCE | .00 | 105,659.00 | 105,659.00 | 8,761.98 | 105,220.76 | 438.24 | .41 |
| 2024 020-700-203 | RETIREMENT | .00 | 47,537.00 | 47,537.00 | 4,348.03 | 41,163.73 | 6,373.27 | 13.41 |
| 2024 020-700-204 | WORKERS COMP INSURANCE | .00 | 19,318.00 | 19,318.00 | 552.15 | 5,620.39 | 13,697.61 | 70.91 |
| 2024 020-700-206 | UNEMPLOYMENT | .00 | 662.00 | 662.00 | 111.14 | 471.98 | 190.02 | 28.70 |
| 2024 020-700-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 250.38 | 2,435.49 | 2,435.49- | .00 * |
| | SUB-TOTAL PERSONNEL CO | .00 | 766,901.00 | 766,901.00 | 64,596.05 | 636,936.39 | 129,964.61 | 16.95 |
| 2024 020-700-300 | OFFICE SUPPLIES | .00 | 350.00 | 350.00 | .00 | 126.33 | 223.67 | 63.91 |
| 2024 020-700-305 | SHOP SUPPLIES | .00 | 6,500.00 | 6,500.00 | 182.64 | 5,950.80 | 549.20 | 8.45 |
| 2024 020-700-330 | FUEL & OIL | .00 | 100,000.00 | 100,000.00 | .00 | 68,933.38 | 31,066.62 | 31.07 |
| 2024 020-700-331 | TRANSPORTATION EQUIP R | .00 | 6,500.00 | 6,500.00 | 209.88 | 2,417.67 | 4,082.33 | 62.81 |
| 2024 020-700-332 | CONSTRUCTION EQUIP REP | .00 | 56,000.00 | 56,000.00 | 8,264.16 | 59,837.87 | 3,837.87- | 6.85-* |
| 2024 020-700-335 | UNIFORMS | .00 | 18,000.00 | 18,000.00 | 469.10 | 12,675.99 | 5,324.01 | 29.58 |
| 2024 020-700-350 | ROAD CONSTRUCTION MATE | .00 | 600,000.00 | 600,000.00 | 80,997.50 | 616,286.86 | 16,286.86- | 2.71-* |
| 2024 020-700-351 | CULVERTS | .00 | 20,000.00 | 20,000.00 | 155.32 | 22,981.30 | 2,981.30- | 14.91-* |
| 2024 020-700-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | 28.98 | 28.98- | .00 * |
| 2024 020-700-353 | SAFETY EQUIPMENT | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2024 020-700-354 | REPAIRS & PARTS | .00 | 2,000.00 | 2,000.00 | 34.75 | 322.84 | 1,677.16 | 83.86 |
| 2024 020-700-359 | BRIDGE EXPENSE | .00 | 3,000.00 | 3,000.00 | .00 | 2,164.28 | 835.72 | 27.86 |
| 2024 020-700-370 | TOOLS | .00 | 4,000.00 | 4,000.00 | 23.99 | 278.82 | 3,721.18 | 93.03 |
| 2024 020-700-395 | SIGNS & BARRICADES | .00 | 15,000.00 | 15,000.00 | 684.24 | 5,886.21 | 9,113.79 | 60.76 |
| 2024 020-700-396 | GUARDRAILS | .00 | 3,000.00 | 3,000.00 | 1,065.36 | 2,336.91 | 663.09 | 22.10 |
| 2024 020-700-405 | EMPLOYEE PHYSICALS | .00 | 1,200.00 | 1,200.00 | 85.00 | 550.00 | 650.00 | 54.17 |
| 2024 020-700-410 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-420 | TELEPHONE COMMUNICATIO | .00 | 456.00 | 456.00 | 37.99 | 493.87 | 37.87- | 8.30-* |
| 2024 020-700-430 | ADVERTISEMENT | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2024 020-700-440 | UTILITIES | .00 | 15,000.00 | 15,000.00 | 363.12 | 7,974.16 | 7,025.84 | 46.84 |
| 2024 020-700-443 | LANDFILL DUMP FEE | .00 | 4,000.00 | 4,000.00 | .00 | 4,319.81 | 319.81- | 8.00-* |
| 2024 020-700-450 | BUILDING REPAIRS/MAINT | .00 | 2,000.00 | 2,000.00 | 65.00 | 917.77 | 1,082.23 | 54.11 |
| 2024 020-700-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-452 | OTHER EQUIP REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-455 | RADIOS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-463 | RENTAL EQUIPMENT | .00 | 75,000.00 | 75,000.00 | 730.80 | 30,547.44 | 44,452.56 | 59.27 |
| 2024 020-700-480 | BONDS | .00 | 100.00 | 100.00 | .00 | 50.00 | 50.00 | 50.00 |
| 2024 020-700-482 | INSURANCE TRUCKS & EQU | .00 | 25,000.00 | 25,000.00 | .00 | 11,302.00 | 13,698.00 | 54.79 |
| 2024 020-700-486 | CONTRACT SERVICES | .00 | 10,000.00 | 10,000.00 | .00 | 11,198.00 | 1,198.00- | 11.98-* |
| 2024 020-700-487 | INSURANCE DEDUCTIBLES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2024 020-700-488 | CTIF - EDWARDS ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-493 | UNANTICIPATED EXPENSE | .00 | 6,939.00 | 6,939.00 | .00 | .00 | 6,939.00 | 100.00 |
| 2024 020-700-494 | SOIL & WATER CONSERVAT | .00 | 200,000.00 | 200,000.00 | .00 | 5,401.15 | 194,598.85 | 97.30 |
| 2024 020-700-495 | CONTINGENCY FUND | .00 | 257,542.00 | 257,542.00 | .00 | .00 | 257,542.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 020-700-496 | ROAD REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 1436,337.00 | 1436,337.00 | 93,368.85 | 872,982.44 | 563,354.56 | 39.22 |
| 2024 020-700-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-801 | CAPITAL OUTLAY > $5,00 | .00 | 484,000.00 | 484,000.00 | 22.00 | 480,689.92 | 3,310.08 | .68 |
| 2024 020-700-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-700-850 | LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ROAD & BRIDGE | .00 | 2687,238.00 | 2687,238.00 | 157,986.90 | 1990,608.75 | 696,629.25 | 25.92 |
| 2024 020-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 2687,238.00 | 2687,238.00 | 157,986.90 | 1990,608.75 | 696,629.25 | 25.92 |

DRAFT

100.00% OF YEAR COMPLETED

TRUANCY COURT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 022-300-100 | --TRUANCY COURT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-341-100 | COURT COSTS | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2024 022-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED TRUANCY COURT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 022-400-475 | COURT EXPENSES | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | FUND TOTAL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED VETERANS COURT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 023-300-100 | --VETERANS COURT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-341-100 | VETERANS COURT COSTS | 30,000.00 | 30,000.00 | 607.80 | 6,687.64 | 23,312.36 | 77.71 |
| 2024 023-341-110 | PROGRAM FEES | 1,000.00 | 1,000.00 | 650.00 | 650.00 | 350.00 | 35.00 |
| 2024 023-341-120 | JURY FEES | 1,000.00 | 1,000.00 | 178.00 | 2,224.00 | 1,224.00- | 122.40-* |
| 2024 023-370-000 | OTHER FIN FROM FUND BALAN | 10,567.00 | 10,567.00 | .00 | .00 | 10,567.00 | 100.00 |
| | FUND TOTAL | 42,567.00 | 42,567.00 | 1,435.80 | 9,561.64 | 33,005.36 | 77.54 |

DRAFT

100.00% OF YEAR COMPLETED VETERANS COURT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 023-400-110 | COURT REPORTERS | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2024 023-400-196 | BAILIFFS | .00 | 4,000.00 | 4,000.00 | .00 | 675.00 | 3,325.00 | 83.13 |
| 2024 023-400-200 | SOCIAL SECURITY TAXES | .00 | 536.00 | 536.00 | .00 | 51.64 | 484.36 | 90.37 |
| 2024 023-400-204 | WORKERS COMP INSURANCE | .00 | 31.00 | 31.00 | .00 | .00 | 31.00 | 100.00 |
| 2024 023-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 7,567.00 | 7,567.00 | .00 | 726.64 | 6,840.36 | 90.40 |
| 2024 023-400-300 | OFFICE SUPPLIES | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2024 023-400-320 | EVENTS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 023-400-325 | COUNSELING | .00 | 5,000.00 | 5,000.00 | .00 | 750.00 | 4,250.00 | 85.00 |
| 2024 023-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-400-400 | COURT COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-400-407 | COURT REPORTER SERVICE | .00 | 2,500.00 | 2,500.00 | .00 | 1,575.00 | 925.00 | 37.00 |
| 2024 023-400-430 | AWARENESS | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 023-400-475 | VETERANS COURT EXPENSE | .00 | 4,100.00 | 4,100.00 | 161.41 | 2,136.35 | 1,963.65 | 47.89 |
| 2024 023-400-481 | PUBLICATIONS/AWARDS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 023-400-486 | BAILIFF SERVICES | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2024 023-400-500 | TRAVEL & TRAINING | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | 100.00 |
| | FUND TOTAL | .00 | 42,567.00 | 42,567.00 | 161.41 | 5,187.99 | 37,379.01 | 87.81 |

DRAFT

100.00% OF YEAR COMPLETED EMERGENCY MANAGEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|
| 2024 025-300-100 | -EMERGENCY MANAGEMENT- | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-333-100 | EMERGENCY SERVICES CORP | 344,893.00 | 344,893.00 | 86,223.19 | 344,893.00 | .00 | .00 | |
| 2024 025-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-370-101 | TDEM REIMBURSEMENT | .00 | .00 | 10,021.24 | 10,021.24 | 10,021.24- | .00 | * |
| 2024 025-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | 344,893.00 | 344,893.00 | 96,244.43 | 354,914.24 | 10,021.24- | 2.91- | |

********** OVER BUDGET **********

DRAFT

100.00% OF YEAR COMPLETED EMERGENCY MANAGEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 025-680-100 | -EMERGENCY MANAGEMENT- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-680-102 | COORDINATOR SALARY | .00 | 95,150.00 | 97,365.00 | 11,301.33 | 96,744.87 | 620.13 | .64 | |
| 2024 025-680-104 | DEPUTY COORDINATOR SAL | .00 | 77,318.00 | 77,318.00 | 9,183.38 | 77,318.12 | .12- | .00 | * |
| 2024 025-680-106 | SPECIALIST SALARY | .00 | 61,798.00 | 61,798.00 | 7,339.99 | 62,797.27 | 999.27- | 1.62- | * |
| 2024 025-680-109 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-680-150 | ALLOWANCE (PHONE) | .00 | 2,160.00 | 2,160.00 | 207.68 | 2,159.82 | .18 | .01 | |
| 2024 025-680-200 | SOCIAL SECURITY TAXES | .00 | 18,087.00 | 18,087.00 | 2,052.56 | 17,514.40 | 572.60 | 3.17 | |
| 2024 025-680-202 | GROUP INSURANCE | .00 | 33,366.00 | 33,366.00 | 2,774.34 | 33,292.08 | 73.92 | .22 | |
| 2024 025-680-203 | RETIREMENT | .00 | 21,641.00 | 21,641.00 | 2,581.82 | 21,899.71 | 258.71- | 1.20- | * |
| 2024 025-680-204 | WORKERS COMP INSURANCE | .00 | 867.00 | 867.00 | 71.38 | 190.22 | 676.78 | 78.06 | |
| 2024 025-680-206 | UNEMPLOYMENT | .00 | 284.00 | 284.00 | 64.28 | 249.88 | 34.12 | 12.01 | |
| 2024 025-680-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 79.48 | 715.32 | 715.32- | .00 | * |
| | SUB TOTAL PERSONNEL CO | .00 | 310,671.00 | 312,886.00 | 35,656.24 | 312,881.69 | 4.31 | .00 | |
| 2024 025-680-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | 441.14- | 74.05 | 525.95 | 87.66 | |
| 2024 025-680-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 025-680-330 | GAS, OIL & MAINT | .00 | 3,000.00 | 3,000.00 | 1,233.78 | 4,737.82 | 1,737.82- | 57.93- | * |
| 2024 025-680-335 | UNIFORMS | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 | |
| 2024 025-680-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-680-420 | TELEPHONE/AIR CARDS | .00 | 1,800.00 | 1,800.00 | 151.96 | 1,101.73 | 698.27 | 38.79 | |
| 2024 025-680-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-680-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 025-680-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-680-481 | DUES & SUBSCRIPTIONS | .00 | 1,000.00 | 1,000.00 | .00 | 139.95 | 860.05 | 86.01 | |
| 2024 025-680-482 | INSURANCE AUTO | .00 | 1,800.00 | 1,800.00 | .00 | 1,838.00 | 38.00- | 2.11- | * |
| 2024 025-680-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB TOTAL OPERATING CO | .00 | 8,850.00 | 8,850.00 | 944.60 | 7,891.55 | 958.45 | 10.83 | |
| 2024 025-680-500 | TRAVEL & TRAINING | .00 | 18,500.00 | 16,285.00 | .00 | 13,349.53 | 2,935.47 | 18.03 | |
| 2024 025-680-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 025-680-801 | CAPITAL OUTLAY > $5,00 | .00 | 6,872.00 | 6,872.00 | .00 | 16.75- | 6,888.75 | 100.24 | |
| | TOTAL EMERGENCY MANAGE | .00 | 344,893.00 | 344,893.00 | 36,600.84 | 334,106.02 | 10,786.98 | 3.13 | |
| | FUND TOTAL | .00 | 344,893.00 | 344,893.00 | 36,600.84 | 334,106.02 | 10,786.98 | 3.13 | |

DRAFT

100.00% OF YEAR COMPLETED COURTHOUSE RENOVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 026-300-100 | --COURTHOUSE RENOVATION-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 026-342-126 | COUNTY CLERK RENOVATION F | 25,000.00 | 25,000.00 | 606.00 | 10,101.00 | 14,899.00 | 59.60 |
| 2024 026-342-127 | DISTRICT CLERK RENOVATION | 55,000.00 | 55,000.00 | 3,498.80 | 39,729.45 | 15,270.55 | 27.76 |
| 2024 026-342-128 | JP RENOVATION FEE | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 026-370-000 | OTHER FIN FROM FUND BALAN | 400,000.00 | 400,000.00 | .00 | .00 | 400,000.00 | 100.00 |
| | FUND TOTAL | 490,000.00 | 490,000.00 | 4,104.80 | 49,830.45 | 440,169.55 | 89.83 |

DRAFT

100.00% OF YEAR COMPLETED COURTHOUSE RENOVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 026-400-432 | RENOVATION/IMPROVEMENT | .00 | 490,000.00 | 490,000.00 | .00 | .00 | 490,000.00 | 100.00 |
| 2024 026-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 026-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 490,000.00 | 490,000.00 | .00 | .00 | 490,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED S.C.A.A.P GRANT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 027-300-100 | --SCAAP GRANT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 027-330-205 | SCAAP AWARD | 60,000.00 | 105,483.00 | .00 | 45,483.00 | 60,000.00 | 56.88 |
| 2024 027-370-000 | OTHER FIN FROM FUND BALAN | 74,315.00 | 74,315.00 | .00 | .00 | 74,315.00 | 100.00 |
| 2024 027-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 134,315.00 | 179,798.00 | .00 | 45,483.00 | 134,315.00 | 74.70 |

DRAFT

100.00% OF YEAR COMPLETED S.C.A.A.P GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 027-655-117 | SCAAP BONUSES | .00 | 20,000.00 | 20,000.00 | .00 | 16,500.00 | 3,500.00 | 17.50 |
| 2024 027-655-200 | SOCIAL SECURITY TAXES | .00 | 1,530.00 | 1,530.00 | .00 | 1,223.36 | 306.64 | 20.04 |
| 2024 027-655-203 | RETIREMENT | .00 | 1,831.00 | 1,831.00 | .00 | 1,487.25 | 343.75 | 18.77 |
| 2024 027-655-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 027-655-206 | UNEMPLOYMENT | .00 | 24.00 | 24.00 | .80 | 19.64 | 4.36 | 18.17 |
| 2024 027-655-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUBTOTAL PERSONNEL COS | .00 | 23,385.00 | 23,385.00 | .80 | 19,230.25 | 4,154.75 | 17.77 |
| 2024 027-655-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 027-655-350 | GRANT ADMINISTRATION | .00 | 25,000.00 | 31,823.00 | .00 | 6,822.45 | 25,000.55 | 78.56 |
| 2024 027-655-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 027-655-355 | SCAAP FUNDED EXPENSES | .00 | 85,930.00 | 124,590.00 | .00 | 996.00 | 123,594.00 | 99.20 |
| | SUB-TOTAL OPERATING CO | .00 | 110,930.00 | 156,413.00 | .00 | 7,818.45 | 148,594.55 | 95.00 |
| 2024 027-655-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 027-655-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 027-655-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 134,315.00 | 179,798.00 | .80 | 27,048.70 | 152,749.30 | 84.96 |

DRAFT

100.00% OF YEAR COMPLETED --CC VITAL STATISTICS--

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 028-300-100 | --CC VITAL STATISTICS-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 028-341-200 | CC VITAL STATISTICS FEE | 9,000.00 | 9,000.00 | 739.00 | 10,215.00 | 1,215.00- | 13.50-* |
| 2024 028-370-000 | OTHER FIN FROM FUND BALAN | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 028-390-057 | TRANSFER FROM CC RECORDS | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 14,000.00 | 14,000.00 | 739.00 | 10,215.00 | 3,785.00 | 27.04 |

DRAFT

100.00% OF YEAR COMPLETED --CC VITAL STATISTICS--

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 028-432-300 | OFFICE SUPPLIES | .00 | 10,500.00 | 10,500.00 | .00 | 10,403.14 | 96.86 | .92 |
| 2024 028-432-495 | CONTINGENCY | .00 | 1,500.00 | 900.00 | .00 | 39.05 | 860.95 | 95.66 |
| | SUB-TOTAL OPERATING CO | .00 | 12,000.00 | 11,400.00 | .00 | 10,442.19 | 957.81 | 8.40 |
| 2024 028-432-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | 75.00 | 1,925.00 | 96.25 |
| 2024 028-432-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 600.00 | .00 | 591.60 | 8.40 | 1.40 |
| | FUND TOTAL | .00 | 14,000.00 | 14,000.00 | .00 | 11,108.79 | 2,891.21 | 20.65 |

DRAFT

100.00% OF YEAR COMPLETED --CC ARCHIVAL FEE--

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 029-300-100 | --CC ARCHIVAL FEE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 029-341-300 | CC RECORDS ARCHIVE FEE | 250,000.00 | 250,000.00 | 18,720.00 | 255,720.00 | 5,720.00- | 2.29-* |
| 2024 029-370-000 | OTHER FIN FROM FUND BALAN | 1,300,000.00 | 1,300,000.00 | .00 | .00 | 1,300,000.00 | 100.00 |
| 2024 029-370-100 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | 18,890.00- | 18,890.00 | .00 |
| | FUND TOTAL | 1,550,000.00 | 1,550,000.00 | 18,720.00 | 236,830.00 | 1,313,170.00 | 84.72 |

DRAFT

100.00% OF YEAR COMPLETED --CC ARCHIVAL FEE--

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 029-433-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 029-433-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 029-433-409 | RECONSTRUCTION OF OLD | .00 | 1515,000.00 | 1515,000.00 | .00 | .00 | 1515,000.00 | 100.00 |
| 2024 029-433-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 029-433-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 1520,000.00 | 1520,000.00 | .00 | .00 | 1520,000.00 | 100.00 |
| 2024 029-433-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 029-433-800 | CAPITAL OUTLAY >$500 < | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 029-433-801 | CAPITAL OUTLAY >$5,000 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| | FUND TOTAL | .00 | 1550,000.00 | 1550,000.00 | .00 | .00 | 1550,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED FIRE CODE ENFORCEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 030-300-100 | --FIRE CODE ENFORCEMENT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 030-340-100 | BUILDING PERMITS | 50,000.00 | 50,000.00 | 51,814.18 | 73,756.06 | 23,756.06- | 47.51-* |
| 2024 030-370-000 | OTHER FIN FROM FUND BALAN | 95,000.00 | 95,000.00 | .00 | .00 | 95,000.00 | 100.00 |
| | FUND TOTAL | 145,000.00 | 145,000.00 | 51,814.18 | 73,756.06 | 71,243.94 | 49.13 |

DRAFT

100.00% OF YEAR COMPLETED FIRE CODE ENFORCEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 030-400-471 | BUILDING INSPECTIONS | .00 | 100,000.00 | 100,000.00 | .00 | 18,407.68 | 81,592.32 | 81.59 |
| 2024 030-400-486 | CONTRACT SERVICES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2024 030-999-001 | TRANSFER TO GENERAL FU | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 |
| | FUND TOTAL | .00 | 145,000.00 | 145,000.00 | .00 | 43,407.68 | 101,592.32 | 70.06 |

DRAFT

100.00% OF YEAR COMPLETED JUV.DELINQ.PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 031-300-100 | --JUVENILE DELINQ PREVENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 031-341-300 | JUVENILE DELINQ PREVENTIO | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | FUND TOTAL | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED JUV.DELINQ.PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 031-460-408 | CONTINGENCY FUND | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2024 031-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 032-341-100 | GUARDIANSHIP FEE | 10,000.00 | 10,000.00 | 810.00 | 12,600.00 | 2,600.00- | 26.00-* |
| 2024 032-370-000 | OTHER FIN FROM FUND BALAN | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | 100.00 |
| 2024 032-390-057 | TRANSFER FROM CC RECORDS | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 31,000.00 | 31,000.00 | 810.00 | 12,600.00 | 18,400.00 | 59.35 |

DRAFT

100.00% OF YEAR COMPLETED COURT-INITIATED GUARDIANSHIP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 032-400-400 | APPOINTED ATTORNEY AD | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 032-400-405 | APPOINTED GUARDIAN AD | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 032-400-410 | LOCAL GUARDIANSHIP PRO | .00 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | 100.00 |
| | FUND TOTAL | .00 | 31,000.00 | 31,000.00 | .00 | .00 | 31,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 033-300-000 | -COURT RECORD PRESERVATIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 033-341-100 | COUNTY CLERK RECORDS FEE | 1,000.00 | 1,000.00 | .00 | 90.00 | 910.00 | 91.00 |
| 2024 033-341-105 | DISTRICT CLERK RECORDS FE | 1,000.00 | 1,000.00 | .00 | 130.00 | 870.00 | 87.00 |
| 2024 033-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 033-370-000 | OTHER FIN FROM FUND BALAN | 120,000.00 | 120,000.00 | .00 | .00 | 120,000.00 | 100.00 |
| | FUND TOTAL | 122,000.00 | 122,000.00 | .00 | 220.00 | 121,780.00 | 99.82 |

DRAFT

100.00% OF YEAR COMPLETED COURT RECORD PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 033-400-408 | MANAGEMENT & PRESERVAT | .00 | 122,000.00 | 122,000.00 | .00 | .00 | 122,000.00 | 100.00 |
| 2024 033-400-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 033-400-800 | CAPITAL OUTLAY > $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 033-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 122,000.00 | 122,000.00 | .00 | .00 | 122,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED DIST COURT RECORDS TECHNOLOGY

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 034-300-100 | --DIST COURT RECORDS TECH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 034-341-300 | DISTRICT CLERK ARCHIVAL F | 5,000.00 | 5,000.00 | .00 | 140.00 | 4,860.00 | 97.20 |
| 2024 034-370-000 | OTHER FIN FROM FUND BALAN | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | 100.00 |
| | FUND TOTAL | 40,000.00 | 40,000.00 | .00 | 140.00 | 39,860.00 | 99.65 |

DRAFT

100.00% OF YEAR COMPLETED DIST COURT RECORDS TECHNOLOGY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 034-460-408 | MANAGEMENT & PRESERVAT | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2024 034-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 035-300-100 | --LAW LIBRARY-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 035-340-400 | COUNTY CLERK FEES | 35,000.00 | 35,000.00 | 1,060.50 | 17,755.50 | 17,244.50 | 49.27 |
| 2024 035-340-700 | DISTRICT CLERK FEES | 100,000.00 | 100,000.00 | 6,124.90 | 69,332.78 | 30,667.22 | 30.67 |
| 2024 035-370-000 | OTHER FIN FROM FUND BALAN | 20,968.00 | 20,968.00 | .00 | .00 | 20,968.00 | 100.00 |
| 2024 035-370-100 | UNANTICIPATED REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 035-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 155,968.00 | 155,968.00 | 7,185.40 | 87,088.28 | 68,879.72 | 44.16 |

DRAFT

100.00% OF YEAR COMPLETED LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 035-400-100 | --LAW LIBRARY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 035-400-108 | LIBRARY ATTENDANT | .00 | 35,810.00 | 35,810.00 | 4,098.89 | 28,514.38 | 7,295.62 | 20.37 | |
| 2024 035-400-109 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 035-400-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | .00 | 450.00 | 450.00 | 50.00 | |
| 2024 035-400-200 | SOCIAL SECURITY TAXES | .00 | 2,808.00 | 2,808.00 | 307.84 | 2,183.48 | 624.52 | 22.24 | |
| 2024 035-400-202 | GROUP INSURANCE | .00 | 11,122.00 | 11,122.00 | 924.78 | 10,596.47 | 525.53 | 4.73 | |
| 2024 035-400-203 | RETIREMENT | .00 | 3,360.00 | 3,360.00 | 377.50 | 2,651.93 | 708.07 | 21.07 | |
| 2024 035-400-204 | WORKERS COMP INSURANCE | .00 | 21.00 | 21.00 | 8.40 | 16.56 | 4.44 | 21.14 | |
| 2024 035-400-206 | UNEMPLOYMENT | .00 | 44.00 | 44.00 | 7.26 | 30.47 | 13.53 | 30.75 | |
| 2024 035-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 11.90 | 66.72 | 66.72- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 54,065.00 | 54,065.00 | 5,736.57 | 44,510.01 | 9,554.99 | 17.67 | |
| 2024 035-400-300 | OFFICE SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 035-400-310 | POSTAGE | .00 | 100.00 | 100.00 | .00 | 92.72 | 7.28 | 7.28 | |
| 2024 035-400-352 | EQUIPMENT/FURNITURE < | .00 | 900.00 | 900.00 | .00 | .00 | 900.00 | 100.00 | |
| 2024 035-400-385 | ELECTRONIC RESEARCH | .00 | 2,000.00 | 2,000.00 | .00 | 3,090.60 | 1,090.60- | 54.53- | * |
| 2024 035-400-390 | BOOKS & SUPPLEMENTS | .00 | 45,000.00 | 45,000.00 | 958.98 | 32,044.63 | 12,955.37 | 28.79 | |
| 2024 035-400-430 | AWARENESS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 035-400-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 77.00 | 725.45 | 1,274.55 | 63.73 | |
| 2024 035-400-465 | SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 035-400-481 | DUES & SUBSCRIPTIONS | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2024 035-400-495 | UNANTICIPATED EXPENSE | .00 | 43,903.00 | 43,903.00 | .00 | .00 | 43,903.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 98,903.00 | 98,903.00 | 1,035.98 | 35,953.40 | 62,949.60 | 63.65 | |
| 2024 035-400-800 | CAPITAL OUTLAY >$500 < | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 | |
| 2024 035-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL EXPENDITURES | .00 | 155,968.00 | 155,968.00 | 6,772.55 | 80,463.41 | 75,504.59 | 48.41 | |
| | FUND TOTAL | .00 | 155,968.00 | 155,968.00 | 6,772.55 | 80,463.41 | 75,504.59 | 48.41 | |

DRAFT

100.00% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 037-300-100 | -JUDICIAL EDUCATION/SUPPO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 037-341-100 | JUDICIAL EDUCATION FEE | 1,800.00 | 1,800.00 | 115.00 | 1,890.00 | 90.00- | 5.00-* |
| 2024 037-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 037-370-000 | OTHER FIN FROM FUND BALAN | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| | FUND TOTAL | 4,800.00 | 4,800.00 | 115.00 | 1,890.00 | 2,910.00 | 60.63 |

DRAFT

100.00% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 037-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 037-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 037-400-495 | CONTINGENCY FUND | .00 | 4,800.00 | 4,800.00 | .00 | .00 | 4,800.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 4,800.00 | 4,800.00 | .00 | .00 | 4,800.00 | 100.00 |
| 2024 037-400-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 037-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 4,800.00 | 4,800.00 | .00 | .00 | 4,800.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED JUSTICE COURT SECURITY

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 039-300-100 | --JUSTICE COURT SECURITY- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 039-342-125 | JP'S SECURITY FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 039-370-000 | OTHER FIN FROM FUND BALAN | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | 100.00 |
| | FUND TOTAL | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | 100.00 |
| | FINAL TOTAL | 5,773,981.00 | 5,819,464.00 | 361,090.71 | 2,785,734.37 | 3,033,729.63 | 52.13 |

DRAFT

100.00% OF YEAR COMPLETED JUSTICE COURT SECURITY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 039-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 039-400-301 | SECURITY SUPPLIES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2024 039-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 039-400-457 | TASER LEASE | .00 | 3,922.00 | 3,922.00 | .00 | 4,575.41 | 653.41- | 16.66-* |
| 2024 039-400-458 | SECURITY SYSTEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 039-400-800 | CAPITAL OUTLAY >$500 < | .00 | 6,078.00 | 6,078.00 | .00 | .00 | 6,078.00 | 100.00 |
| 2024 039-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 12,000.00 | 12,000.00 | .00 | 4,575.41 | 7,424.59 | 61.87 |
| | FINAL TOTAL | .00 | 5773,981.00 | 5819,464.00 | 201,522.50 | 2496,506.75 | 3322,957.25 | 57.10 |

DRAFT

8.33% OF YEAR COMPLETED

D.A. STATE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 040-300-100 | --DA STATE FUND-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-333-200 | DISTRICT ATTORNEY STATE F | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 | 100.00 |
| 2025 040-370-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-390-042 | TRANSFER FROM SEIZURE FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED D.A. STATE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 040-480-103 | ASSIST D.A. SALARIES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 040-480-104 | D.A. INVESTIGATOR SALA | .00 | 3,000.00 | 3,000.00 | 88.47 | 88.47 | 2,911.53 | 97.05 |
| 2025 040-480-105 | SECRETARIES SALARIES | .00 | 14,000.00 | 14,000.00 | 752.86 | 752.86 | 13,247.14 | 94.62 |
| 2025 040-480-108 | PART TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-200 | SOCIAL SECURITY TAXES | .00 | 1,454.00 | 1,454.00 | 62.23 | 62.23 | 1,391.77 | 95.72 |
| 2025 040-480-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-203 | RETIREMENT | .00 | 1,860.00 | 1,860.00 | 77.49 | 77.49 | 1,782.51 | 95.83 |
| 2025 040-480-204 | WORKERS COMP INSURANCE | .00 | 9.00 | 9.00 | 4.95- | 4.95- | 13.95 | 155.00 |
| 2025 040-480-206 | UNEMPLOYMENT | .00 | 19.00 | 19.00 | 5.83 | 5.83 | 13.17 | 69.32 |
| 2025 040-480-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL PERSONNEL SE | .00 | 22,342.00 | 22,342.00 | 981.93 | 981.93 | 21,360.07 | 95.61 |
| 2025 040-480-300 | SUPPLIES | .00 | 158.00 | 158.00 | .00 | .00 | 158.00 | 100.00 |
| 2025 040-480-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-462 | COPIER LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-491 | INVESTIGATION CASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DA STATE | .00 | 22,500.00 | 22,500.00 | 981.93 | 981.93 | 21,518.07 | 95.64 |
| 2025 040-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 22,500.00 | 22,500.00 | 981.93 | 981.93 | 21,518.07 | 95.64 |

DRAFT

100.00% OF YEAR COMPLETED SENATE BILL 22

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 041-300-000 | -SENATE BILL 22 GRANT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 041-330-200 | GRANT PROCEEDS-COUNTY SHE | .00 | 500,000.00 | .00 | 500,000.00 | .00 | .00 |
| 2024 041-330-205 | GRANT PROCEEDS-DISTRICT A | .00 | 275,000.00 | .00 | 275,000.00 | .00 | .00 |
| | FUND TOTAL | .00 | 775,000.00 | .00 | 775,000.00 | .00 | .00 |

DRAFT

100.00% OF YEAR COMPLETED SENATE BILL 22

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 041-480-102 | ASSISTANT COORD | .00 | .00 | 22,000.00 | 5,263.62 | 19,862.65 | 2,137.35 | 9.72 |
| 2024 041-480-103 | ASSIST D.A. SALARIES | .00 | .00 | 155,000.00 | 30,636.68 | 141,875.36 | 13,124.64 | 8.47 |
| 2024 041-480-104 | D.A. INVESTIGATORS | .00 | .00 | 35,000.00 | 7,720.63 | 31,108.13 | 3,891.87 | 11.12 |
| 2024 041-480-106 | FAMILY VIOLENCE PROS | .00 | .00 | 7,000.00 | 1,473.40 | 5,751.01 | 1,248.99 | 17.84 |
| 2024 041-480-151 | VICTIM ASST COORD | .00 | .00 | 5,000.00 | 854.42 | 3,335.00 | 1,665.00 | 33.30 |
| 2024 041-480-152 | CRIMES AGNST CHILD PRO | .00 | .00 | 7,500.00 | 1,610.20 | 6,284.98 | 1,215.02 | 16.20 |
| 2024 041-480-200 | SOCIAL SECURITY TAXES | .00 | .00 | 16,000.00 | 3,527.17 | 15,534.24 | 465.76 | 2.91 |
| 2024 041-480-202 | GROUP INSURANCE | .00 | .00 | 5,000.00 | 924.78 | 4,623.90 | 376.10 | 7.52 |
| 2024 041-480-203 | RETIREMENT | .00 | .00 | 20,000.00 | 4,380.07 | 19,176.38 | 823.62 | 4.12 |
| 2024 041-480-204 | WORKERS COMP INSURANCE | .00 | .00 | 1,500.00 | 84.28 | 127.30 | 1,372.70 | 91.51 |
| 2024 041-480-206 | UNEMPLOYMENT | .00 | .00 | 500.00 | 120.12 | 208.26 | 291.74 | 58.35 |
| 2024 041-480-207 | LONG TERM DISABILITY | .00 | .00 | 500.00 | 66.26 | 331.30 | 168.70 | 33.74 |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | 275,000.00 | 56,661.63 | 248,218.51 | 26,781.49 | 9.74 |
| 2024 041-650-102 | CHIEF DEPUTY/CAPTAIN | .00 | .00 | 43,000.00 | 10,130.34 | 34,856.69 | 8,143.31 | 18.94 |
| 2024 041-650-104 | DEPUTIES | .00 | .00 | 233,852.81 | 55,380.12 | 223,243.70 | 10,609.11 | 4.54 |
| 2024 041-650-112 | SRO DEPUTY | .00 | .00 | 22,000.00 | 5,158.00 | 20,132.83 | 1,867.17 | 8.49 |
| 2024 041-650-115 | RADIO SYST ADMINISTRAT | .00 | .00 | 12,000.00 | 2,800.45 | 10,438.03 | 1,561.97 | 13.02 |
| 2024 041-650-118 | COURT DEPUTIES/SGT | .00 | .00 | 30,000.00 | 6,934.76 | 27,067.94 | 2,932.06 | 9.77 |
| 2024 041-650-200 | SOCIAL SECURITY TAXES | .00 | .00 | 25,000.00 | 5,908.86 | 23,280.15 | 1,719.85 | 6.88 |
| 2024 041-650-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 041-650-203 | RETIREMENT | .00 | .00 | 33,000.00 | 7,405.03 | 29,079.03 | 3,920.97 | 11.88 |
| 2024 041-650-204 | WORKERS COMP INSURANCE | .00 | .00 | 7,500.00 | 640.39 | 2,809.16 | 4,690.84 | 62.54 |
| 2024 041-650-206 | UNEMPLOYMENT | .00 | .00 | 500.00 | 183.28 | 315.83 | 184.17 | 36.83 |
| 2024 041-650-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | 406,852.81 | 94,541.23 | 371,223.36 | 35,629.45 | 8.76 |
| 2024 041-650-800 | CAPITAL OUTLAY | .00 | .00 | 36,259.18 | 26,989.18 | 36,259.18 | .00 | .00 |
| 2024 041-650-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | 56,888.01 | .00 | 56,888.01 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 775,000.00 | 178,192.04 | 712,589.06 | 62,410.94 | 8.05 |

DRAFT

100.00% OF YEAR COMPLETED D.A. FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 042-300-100 | --DA FORFEITURE FUND-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 042-370-000 | OTHER FIN FROM FUND BALAN | 170,000.00 | 170,000.00 | .00 | .00 | 170,000.00 | 100.00 |
| 2024 042-370-100 | UNANTICIPATED REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 042-370-450 | MONIES FORFEITED | 25,000.00 | 25,000.00 | .00 | 7,108.50 | 17,891.50 | 71.57 |
| 2024 042-380-800 | PROCEEDS/SALE OF FIXED AS | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL MISCELLANEOUS | 195,000.00 | 195,000.00 | .00 | 7,108.50 | 187,891.50 | 96.35 |
| | FUND TOTAL | 195,000.00 | 195,000.00 | .00 | 7,108.50 | 187,891.50 | 96.35 |

DRAFT

100.00% OF YEAR COMPLETED D.A. FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 042-480-114 | SALARY SUPPLEMENTS | .00 | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | 100.00 |
| 2024 042-480-200 | SOCIAL SECURITY TAXES | .00 | 4,973.00 | 4,973.00 | .00 | .00 | 4,973.00 | 100.00 |
| 2024 042-480-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 042-480-203 | RETIREMENT | .00 | 5,950.00 | 5,950.00 | .00 | .00 | 5,950.00 | 100.00 |
| 2024 042-480-204 | WORKERS COMP INSURANCE | .00 | 29.00 | 29.00 | .00 | .00 | 29.00 | 100.00 |
| 2024 042-480-206 | UNEMPLOYMENT | .00 | 78.00 | 78.00 | .00 | .00 | 78.00 | 100.00 |
| 2024 042-480-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL PERSONNEL SE | .00 | 76,030.00 | 76,030.00 | .00 | .00 | 76,030.00 | 100.00 |
| 2024 042-480-300 | SUPPLIES | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2024 042-480-330 | GAS, OIL & MAINT | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2024 042-480-335 | UNIFORMS & ACCESSORIES | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2024 042-480-336 | AMMO | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 042-480-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 042-480-390 | BOOKS & SUPPLEMENTS | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2024 042-480-405 | REPORTER'S RECORDS | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 |
| 2024 042-480-420 | TELEPHONE COMMUNICATIO | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2024 042-480-430 | LEGAL NOTICES/ADS | .00 | 3,000.00 | 3,000.00 | 135.00 | 660.00 | 2,340.00 | 78.00 |
| 2024 042-480-452 | OFFICE EQUIPMENT REPAI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 042-480-458 | SECURITY SYSTEMS | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2024 042-480-465 | SOFTWARE | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2024 042-480-491 | INVESTIGATION CASES | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 042-480-492 | SPECIAL PROSECUTOR EXP | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | .00 |
| 2024 042-480-493 | ELIGIBLE NON PROFIT DO | .00 | 10,000.00 | 10,000.00 | .00 | 5,000.00 | 5,000.00 | 50.00 |
| 2024 042-480-494 | ELIGIBLE TRAINING/EDUC | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2024 042-480-495 | UNANTICIPATED EXPENSE | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| | SUB TOTAL OPERATING CO | .00 | 69,000.00 | 69,000.00 | 135.00 | 8,160.00 | 60,840.00 | 88.17 |
| 2024 042-480-500 | TRAVEL & TRAINING | .00 | 15,000.00 | 15,000.00 | .00 | 2,024.02 | 12,975.98 | 86.51 |
| 2024 042-480-800 | CAPITAL OUTLAY >$500 < | .00 | 15,000.00 | 15,000.00 | .00 | 3,370.47 | 11,629.53 | 77.53 |
| 2024 042-480-801 | CAPITAL OUTLAY > $5,00 | .00 | 19,970.00 | 19,970.00 | .00 | .00 | 19,970.00 | 100.00 |
| | TOTAL FORFEITURE | .00 | 195,000.00 | 195,000.00 | 135.00 | 13,554.49 | 181,445.51 | 93.05 |
| 2024 042-999-040 | TRANSFER TO D.A. STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 195,000.00 | 195,000.00 | 135.00 | 13,554.49 | 181,445.51 | 93.05 |

DRAFT

100.00% OF YEAR COMPLETED CITIES READINESS INITIATIVE

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 043-300-000 | -CITIES READINESS INITIAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 043-330-200 | GRANT PROCEEDS | 69,671.00 | 69,671.00 | 32,063.82 | 64,586.28 | 5,084.72 | 7.30 |
| 2024 043-370-101 | TDEM REIMBURSEMENT | .00 | .00 | 10,021.24- | .00 | .00 | .00 |
| | FUND TOTAL | 69,671.00 | 69,671.00 | 22,042.58 | 64,586.28 | 5,084.72 | 7.30 |

DRAFT

100.00% OF YEAR COMPLETED CITIES READINESS INITIATIVE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 043-680-300 | OFFICE SUPPLIES | .00 | .00 | .00 | 441.14 | 441.14 | 441.14- | .00 | * |
| 2024 043-680-301 | PROGRAM SUPPLIES | .00 | 3,000.00 | 3,000.00 | .00 | 2,135.30 | 864.70 | 28.82 | |
| 2024 043-680-310 | POSTAGE EXPENSE | .00 | 101.00 | 101.00 | .00 | .00 | 101.00 | 100.00 | |
| 2024 043-680-320 | COMMUNITY EVENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 043-680-330 | GAS, OIL & MAINT | .00 | 602.00 | 602.00 | .00 | 153.11 | 448.89 | 74.57 | |
| 2024 043-680-335 | UNIFORMS & ACCESSORIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 043-680-352 | EQUIPMENT/FURNITURE < | .00 | 3,000.00 | 3,000.00 | .00 | 3,932.90 | 932.90- | 31.10- | * |
| 2024 043-680-391 | EMERGENCY MEDICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 043-680-420 | TELEPHONE/AIR CARDS | .00 | 577.00 | 577.00 | .00 | 396.60 | 180.40 | 31.27 | |
| 2024 043-680-430 | ADVERTISEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 043-680-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 043-680-462 | COPIER EXPENSE | .00 | 3,000.00 | 3,000.00 | .00 | 1,714.39 | 1,285.61 | 42.85 | |
| 2024 043-680-465 | SOFTWARE | .00 | 2,741.00 | 741.00 | .00 | .00 | 741.00 | 100.00 | |
| 2024 043-680-481 | DUES & SUBSCRIPTIONS | .00 | 22,950.00 | 12,950.00 | .00 | 9,753.32 | 3,196.68 | 24.68 | |
| 2024 043-680-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 043-680-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 35,971.00 | 23,971.00 | 441.14 | 18,526.76 | 5,444.24 | 22.71 | |
| 2024 043-680-500 | TRAVEL | .00 | 20,000.00 | 9,950.00 | .00 | 9,797.37 | 152.63 | 1.53 | |
| 2024 043-680-800 | CAPITAL OUTLAY >$500 < | .00 | 13,700.00 | 27,650.00 | .00 | 27,625.93 | 24.07 | .09 | |
| 2024 043-680-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | 8,100.00 | .00 | 8,071.62 | 28.38 | .35 | |
| | TOTAL EXPENDITURES | .00 | 69,671.00 | 69,671.00 | 441.14 | 64,021.68 | 5,649.32 | 8.11 | |
| | FUND TOTAL | .00 | 69,671.00 | 69,671.00 | 441.14 | 64,021.68 | 5,649.32 | 8.11 | |

DRAFT

8.33% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 045-300-100 | --TX STATE LIBRARY GRANT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-200 | LOAN STAR GRANT FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-250 | TEXAS READS GRANT AWARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-300 | IMPACT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-350 | ILL LENDING REIMB. GRANT | .00 | 5,335.00 | 5,335.00 | 5,335.00 | .00 | .00 |
| 2025 045-333-996 | UNEXPENDED GRANT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-339-100 | LOCAL FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 5,335.00 | 5,335.00 | 5,335.00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED TEXAS STATE LIBRARY GRANTS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 045-760-000 | --LOAN STAR LIBRARY GR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-760-320 | BOOKS & COMPUTER SOFTW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-760-325 | BOOKS ON CD & CASSETTE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-760-465 | CONTRACTUAL/LICENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL LONE STAR LIBRAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-762-000 | --TEXAS READS GRANT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-762-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TEXAS READS GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-000 | --IMPACT GRANT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-352 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL IMPACT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-764-000 | -ILL LENDING REIMB.GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-764-495 | UNANITICAPTED EXPENSE | .00 | .00 | 5,335.00 | .00 | .00 | 5,335.00 | 100.00 |
| 2025 045-764-496 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 5,335.00 | .00 | .00 | 5,335.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED OPIOID ABATEMENT SETTLEMENT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|
| 2024 046-330-200 | OPIOID ABATEMENT SETTLEME | .00 | .00 | .00 | 10,310.05 | 10,310.05- | .00 | * |
| 2024 046-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 046-370-000 | OTHER FIN FROM FUND BALAN | 52,997.00 | 52,997.00 | .00 | .00 | 52,997.00 | 100.00 | |
| | FUND TOTAL | 52,997.00 | 52,997.00 | .00 | 10,310.05 | 42,686.95 | 80.55 | |

DRAFT

100.00% OF YEAR COMPLETED OPIOID ABATEMENT SETTLEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 046-400-495 | CONTINGENCY FUND | .00 | 52,997.00 | 52,997.00 | .00 | .00 | 52,997.00 | 100.00 |
| | FUND TOTAL | .00 | 52,997.00 | 52,997.00 | .00 | .00 | 52,997.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 048-300-000 | -CORONAVIRUS RECOVERY FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 048-333-200 | AMERICAN RESCUE PLAN PROC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 048-360-100 | INTEREST | 300,000.00 | 300,000.00 | 83,262.86 | 1,134,901.15 | 834,901.15- | 278.30-* |
| 2024 048-370-000 | OTHER FIN FROM FUND BALAN | 20,605,000.00 | 20,605,000.00 | .00 | .00 | 20,605,000.00 | 100.00 |
| | FUND TOTAL | 20,905,000.00 | 20,905,000.00 | 83,262.86 | 1,134,901.15 | 19,770,098.85 | 94.57 |

DRAFT

100.00% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 048-800-302 | PUBLIC HEALTH/DISASTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 048-800-408 | PROFESSIONAL FEES | .00 | .00 | .00 | 5,154.51 | 42,920.94 | 42,920.94- | .00 | * |
| 2024 048-800-410 | CONSULTING SERVICES | .00 | 737,000.00 | 732,200.00 | .00 | 190,977.00 | 541,223.00 | 73.92 | |
| 2024 048-800-430 | ADVERTISEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 048-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 048-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 4,800.00 | 4,762.66 | 4,762.66 | 37.34 | .78 | |
| 2024 048-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 048-800-810 | INFRASTRUCTURE EXPENSE | .00 | 20168,000.00 | 20168,000.00 | 843,900.68 | 4824,211.11 | 15343,788.89 | 76.08 | |
| | FUND TOTAL | .00 | 20905,000.00 | 20905,000.00 | 853,817.85 | 5062,871.71 | 15842,128.29 | 75.78 | |

DRAFT

100.00% OF YEAR COMPLETED SHERIFF'S ABANDONED FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 049-300-100 | --SHERIFF'S ABANDONED AUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 049-364-100 | AUCTION PROCEEDS | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2024 049-370-000 | OTHER FIN FROM FUND BALAN | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 049-370-100 | UNANTICIPATED REVENUE | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | FUND TOTAL | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED SHERIFF'S ABANDONED FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 049-650-100 | --SHERIFF'S ABANDONED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 049-650-430 | ADS FOR AUCTION | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 049-650-495 | UNANTICIPATED EXPENSE | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| | TOTAL EXPENDITURES | .00 | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 | 100.00 |
| 2024 049-650-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 049-999-001 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 051-300-100 | --PUBLIC SAFETY SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-335-100 | SPECIAL PURPOSE SALES TAX | 575,000.00 | 575,000.00 | 187,553.68 | 725,653.29 | 150,653.29- | 26.20-* |
| 2024 051-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-370-000 | OTHER FIN FROM FUND BALAN | 114,001.00 | 114,001.00 | .00 | .00 | 114,001.00 | 100.00 |
| 2024 051-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 689,001.00 | 689,001.00 | 187,553.68 | 725,653.29 | 36,652.29- | 5.32- |

********** OVER BUDGET **********

DRAFT

100.00% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 051-600-102 | FIRE MARSHAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-200 | SOCIAL SECURITY TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-486 | CONTRACT SERVICES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2024 051-600-487 | RADIO PREVENTATIVE MAI | .00 | 125,000.00 | 125,000.00 | .00 | .00 | 125,000.00 | 100.00 |
| 2024 051-600-488 | REIMBURSE TEXAS COMPTR | .00 | 64,000.00 | 64,000.00 | .00 | 63,022.50 | 977.50 | 1.53 |
| 2024 051-600-495 | CONTINGENCY FUND | .00 | 50,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-600-604 | FIRE CALLS-ROCKWALL FI | .00 | 65,633.00 | 65,633.00 | .00 | 65,633.00 | .00 | .00 |
| 2024 051-600-605 | FIRE CALLS-MCLENDON FI | .00 | 127,813.00 | 127,813.00 | .00 | 127,813.00 | .00 | .00 |
| 2024 051-600-606 | FIRE CALLS-FATE FIRE D | .00 | 72,661.00 | 72,661.00 | .00 | 72,661.00 | .00 | .00 |
| 2024 051-600-607 | FIRE CALLS-ROYSE CITY | .00 | 88,419.00 | 88,419.00 | .00 | 88,419.00 | .00 | .00 |
| 2024 051-600-608 | FIRE CALLS-HEATH FIRE | .00 | 15,475.00 | 15,475.00 | .00 | 15,475.00 | .00 | .00 |
| 2024 051-600-609 | FIRE CALLS-WYLIE FIRE | .00 | 35,000.00 | 35,000.00 | 11,886.75 | 36,721.40 | 1,721.40- | 4.92-* |
| 2024 051-600-610 | FIRE CALLS-ROWLETT FIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 051-800-801 | CAPITAL OUTLAY > $5000 | .00 | 25,000.00 | 75,000.00 | 21,392.43 | 73,105.34 | 1,894.66 | 2.53 |
| | FUND TOTAL | .00 | 689,001.00 | 689,001.00 | 33,279.18 | 542,850.24 | 146,150.76 | 21.21 |

DRAFT

100.00% OF YEAR COMPLETED CHILD ABUSE PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL REMAINING | ****** PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 052-300-100 | --CHILD ABUSE PREVENTION- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 052-341-100 | CONVICTION FEES | 100.00 | 234.36 | .00 | 234.36 | .00 | .00 |
| | FUND TOTAL | 100.00 | 234.36 | .00 | 234.36 | .00 | .00 |

DRAFT

100.00% OF YEAR COMPLETED CHILD ABUSE PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 052-400-475 | CHILD ABUSE PREVENTION | .00 | 100.00 | 234.36 | .00 | 234.36 | .00 | .00 |
| | FUND TOTAL | .00 | 100.00 | 234.36 | .00 | 234.36 | .00 | .00 |

DRAFT

100.00% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 053-300-000 | -DISTCLERK RECORDS MANAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 053-341-100 | RECORDS MANAGEMENT FEES | 50,000.00 | 50,000.00 | 6,408.25 | 69,863.31 | 19,863.31- | 39.73-* |
| 2024 053-370-000 | OTHER FIN FROM FUND BALAN | 656,565.00 | 656,565.00 | .00 | .00 | 656,565.00 | 100.00 |
| 2024 053-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 053-390-034 | TRANSFER FROM DIST COURT | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 706,565.00 | 706,565.00 | 6,408.25 | 69,863.31 | 636,701.69 | 90.11 |

DRAFT

100.00% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 053-400-100 | --DC RECORDS MANAGEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 053-400-108 | PART-TIME CLERK | .00 | 21,060.00 | 21,060.00 | .00 | 2,490.00 | 18,570.00 | 88.18 |
| 2024 053-400-200 | SOCIAL SECURITY TAXES | .00 | 1,611.00 | 1,611.00 | .00 | 190.48 | 1,420.52 | 88.18 |
| 2024 053-400-203 | RETIREMENT | .00 | 1,928.00 | 1,928.00 | .00 | 224.10 | 1,703.90 | 88.38 |
| 2024 053-400-204 | WORKERS COMP INSURANCE | .00 | 93.00 | 93.00 | .00 | 4.50 | 88.50 | 95.16 |
| 2024 053-400-206 | UNEMPLOYMENT | .00 | 29.00 | 29.00 | .00 | 2.99 | 26.01 | 89.69 |
| 2024 053-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 24,721.00 | 24,721.00 | .00 | 2,912.07 | 21,808.93 | 88.22 |
| 2024 053-400-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 053-400-408 | MANAGEMENT & PRESERVAT | .00 | 681,844.00 | 681,844.00 | 115,089.09 | 115,089.09 | 566,754.91 | 83.12 |
| 2024 053-400-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 053-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DC RECORDS MGT & | .00 | 706,565.00 | 706,565.00 | 115,089.09 | 118,001.16 | 588,563.84 | 83.30 |
| 2024 053-460-000 | DC PRESERVATION & REST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 053-460-465 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 706,565.00 | 706,565.00 | 115,089.09 | 118,001.16 | 588,563.84 | 83.30 |

DRAFT

100.00% OF YEAR COMPLETED COURT REPORTER SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 054-300-000 | --COURT REPORTER SERVICE- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 054-341-100 | COURT REPORTER SERVICE FE | 20,000.00 | 20,000.00 | 5,210.46 | 62,971.21 | 42,971.21- | 214.86-* |
| 2024 054-370-000 | OTHER FIN FROM FUND BALAN | 193,824.00 | 193,824.00 | .00 | .00 | 193,824.00 | 100.00 |
| | FUND TOTAL | 213,824.00 | 213,824.00 | 5,210.46 | 62,971.21 | 150,852.79 | 70.55 |

DRAFT

100.00% OF YEAR COMPLETED COURT REPORTER SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 054-400-110 | SUBSTITUTE COURT REPOR | .00 | 25,000.00 | 25,000.00 | 1,062.50 | 7,507.50 | 17,492.50 | 69.97 | |
| 2024 054-400-200 | SOCIAL SECURITY TAXES | .00 | 1,913.00 | 1,913.00 | 81.29 | 574.33 | 1,338.67 | 69.98 | |
| 2024 054-400-204 | WORKERS COMP INSURANCE | .00 | 111.00 | 111.00 | .00 | 9.23 | 101.77 | 91.68 | |
| 2024 054-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 27,024.00 | 27,024.00 | 1,143.79 | 8,091.06 | 18,932.94 | 70.06 | |
| 2024 054-400-300 | SUPPLIES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2024 054-400-352 | EQUIPMENT/FURNITURE < | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2024 054-400-405 | REPORTER'S RECORDS | .00 | 50,000.00 | 50,000.00 | .00 | 28,922.50 | 21,077.50 | 42.16 | |
| 2024 054-400-406 | TRANSCRIPTION SERVICES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 | |
| 2024 054-400-407 | SUBSTITUTE COURT REPOR | .00 | 25,000.00 | 25,000.00 | 400.00 | 10,625.00 | 14,375.00 | 57.50 | |
| 2024 054-400-451 | MAINTENANCE AGREEMENTS | .00 | 1,800.00 | 1,800.00 | .00 | 2,146.68 | 346.68- | 19.26-* | |
| 2024 054-400-452 | EQUIPMENT REPAIRS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2024 054-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 054-400-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 1,470.00 | 1,470.00- | .00 * | |
| 2024 054-400-481 | DUES & SUBSCRIPTIONS | .00 | 10,000.00 | 10,000.00 | 204.76 | 2,344.28 | 7,655.72 | 76.56 | |
| 2024 054-400-500 | TRAVEL & TRAINING | .00 | 20,000.00 | 20,000.00 | 4,544.03 | 4,544.03 | 15,455.97 | 77.28 | |
| 2024 054-400-800 | CAPITAL OUTLAY >$500 < | .00 | 20,000.00 | 20,000.00 | .00 | 2,474.54 | 17,525.46 | 87.63 | |
| 2024 054-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 | |
| | FUND TOTAL | .00 | 213,824.00 | 213,824.00 | 6,292.58 | 60,618.09 | 153,205.91 | 71.65 | |

DRAFT

100.00% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 055-340-100 | --APPELLATE JUSTICE SYSTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 055-340-400 | COUNTY CLERK FEES | 2,000.00 | 2,000.00 | 9,167.91 | 20,569.32 | 18,569.32- | 928.47-* |
| 2024 055-340-700 | DISTRICT CLERK FEES | 10,000.00 | 10,000.00 | 8,035.71- | 2,790.01- | 12,790.01 | 127.90 |
| 2024 055-370-000 | OTHER FIN FROM FUND BALAN | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 |
| | FUND TOTAL | 62,000.00 | 62,000.00 | 1,132.20 | 17,779.31 | 44,220.69 | 71.32 |

DRAFT

100.00% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 055-400-100 | --APPELLATE JUSTICE SY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 055-400-495 | APPELLATE FEES | .00 | 62,000.00 | 62,000.00 | .00 | 23,494.28 | 38,505.72 | 62.11 |
| | FUND TOTAL | .00 | 62,000.00 | 62,000.00 | .00 | 23,494.28 | 38,505.72 | 62.11 |

DRAFT

100.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 056-300-100 | --JUSTICE COURT TECH FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 056-342-125 | JUSTICE COURT FEE | 10,000.00 | 10,000.00 | 1,161.69 | 11,653.91 | 1,653.91- | 16.54-* |
| 2024 056-370-000 | OTHER FIN FROM FUND BALAN | 82,000.00 | 82,000.00 | .00 | .00 | 82,000.00 | 100.00 |
| | FUND TOTAL | 92,000.00 | 92,000.00 | 1,161.69 | 11,653.91 | 80,346.09 | 87.33 |

DRAFT

100.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 056-400-300 | SUPPLIES | .00 | 7,000.00 | 7,000.00 | .00 | 5,625.03 | 1,374.97 | 19.64 |
| 2024 056-400-352 | EQUIPMENT/FURNITURE < | .00 | 7,000.00 | 7,000.00 | 155.94 | 291.91 | 6,708.09 | 95.83 |
| 2024 056-400-420 | TELEPHONE/AIR CARDS | .00 | 5,000.00 | 5,000.00 | 113.97 | 1,481.61 | 3,518.39 | 70.37 |
| 2024 056-400-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 056-400-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 056-400-462 | COPIER EXPENSE | .00 | 14,000.00 | 14,000.00 | 483.87 | 5,657.39 | 8,342.61 | 59.59 |
| 2024 056-400-465 | SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2024 056-400-481 | DUES & SUBSCRIPTIONS | .00 | 3,000.00 | 3,000.00 | 110.00 | 1,320.00 | 1,680.00 | 56.00 |
| 2024 056-400-500 | TRAVEL & TRAINING | .00 | 15,000.00 | 15,000.00 | .00 | 5,251.03 | 9,748.97 | 64.99 |
| 2024 056-400-800 | CAPITAL OUTLAY >$500 < | .00 | 19,000.00 | 19,000.00 | .00 | 6,327.80 | 12,672.20 | 66.70 |
| 2024 056-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| | FUND TOTAL | .00 | 92,000.00 | 92,000.00 | 863.78 | 25,954.77 | 66,045.23 | 71.79 |

DRAFT

100.00% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 057-300-100 | --CC RECORDS MANAGEMENT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 057-341-100 | CC RECORDS FEE | 350,000.00 | 350,000.00 | 20,266.20 | 274,961.92 | 75,038.08 | 21.44 |
| 2024 057-360-100 | INTEREST | 25,000.00 | 25,000.00 | 6,920.91 | 84,850.19 | 59,850.19- | 239.40-* |
| 2024 057-370-000 | OTHER FIN FROM FUND BALAN | 325,000.00 | 325,000.00 | .00 | .00 | 325,000.00 | 100.00 |
| | FUND TOTAL | 700,000.00 | 700,000.00 | 27,187.11 | 359,812.11 | 340,187.89 | 48.60 |

DRAFT

100.00% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 057-430-100 | --CC RECORDS MANAGEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 057-430-108 | PART-TIME CLERK | .00 | 42,120.00 | 42,120.00 | 2,565.00 | 30,446.25 | 11,673.75 | 27.72 |
| 2024 057-430-200 | SOCIAL SECURITY TAXES | .00 | 3,222.00 | 3,222.00 | 196.23 | 2,329.16 | 892.84 | 27.71 |
| 2024 057-430-203 | RETIREMENT | .00 | 3,855.00 | 3,855.00 | 236.23 | 2,786.93 | 1,068.07 | 27.71 |
| 2024 057-430-204 | WORKERS COMP INSURANCE | .00 | 145.00 | 145.00 | 5.22 | 41.26 | 103.74 | 71.54 |
| 2024 057-430-206 | UNEMPLOYMENT | .00 | 51.00 | 51.00 | 4.88 | 32.08 | 18.92 | 37.10 |
| 2024 057-430-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 49,393.00 | 49,393.00 | 3,007.56 | 35,635.68 | 13,757.32 | 27.85 |
| 2024 057-430-300 | OFFICE SUPPLIES | .00 | 10,000.00 | 10,000.00 | .00 | 6,305.01 | 3,694.99 | 36.95 |
| 2024 057-430-352 | EQUIPMENT/FURNITURE<$5 | .00 | 4,000.00 | 4,000.00 | .00 | 21.53 | 3,978.47 | 99.46 |
| 2024 057-430-408 | INDEXING/SCANNING | .00 | 50,000.00 | 50,000.00 | 4,912.43 | 47,029.76 | 2,970.24 | 5.94 |
| 2024 057-430-409 | RECONSTRUCTION OF OLD | .00 | 150,507.00 | 150,507.00 | .00 | .00 | 150,507.00 | 100.00 |
| 2024 057-430-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 057-430-425 | DATA SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 057-430-451 | MAINTENANCE AGREEMENTS | .00 | 226,000.00 | 226,000.00 | 7,903.56 | 152,094.31 | 73,905.69 | 32.70 |
| 2024 057-430-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 057-430-465 | SOFTWARE | .00 | 110,000.00 | 110,000.00 | 85,739.36 | 114,021.86 | 4,021.86- | 3.66-* |
| 2024 057-430-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 200.00 | 200.00- | .00 * |
| 2024 057-430-496 | UNANTICIPATED EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 550,607.00 | 550,607.00 | 98,555.35 | 319,672.47 | 230,934.53 | 41.94 |
| 2024 057-430-500 | TRAVEL & TRAINING | .00 | .00 | 10,000.00 | 150.00 | 7,377.45 | 2,622.55 | 26.23 |
| 2024 057-430-800 | CAPITAL OUTLAY >$500 < | .00 | 25,000.00 | 25,000.00 | .00 | 9,388.94 | 15,611.06 | 62.44 |
| 2024 057-430-801 | CAPITAL OUTLAY > $5,00 | .00 | 75,000.00 | 65,000.00 | 449.69 | 449.69 | 64,550.31 | 99.31 |
| | TOTAL CC RECORDS MANAG | .00 | 700,000.00 | 700,000.00 | 102,162.60 | 372,524.23 | 327,475.77 | 46.78 |
| | TOTAL CC VITAL STATIST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CC ARCHIVAL DEPT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 700,000.00 | 700,000.00 | 102,162.60 | 372,524.23 | 327,475.77 | 46.78 |

DRAFT

100.00% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 058-300-100 | -RECORDS MANAGEMENT & PRE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 058-341-100 | RECORDS MANAGEMENT FEE | 10,000.00 | 10,000.00 | 109.69 | 2,480.60 | 7,519.40 | 75.19 |
| 2024 058-370-000 | OTHER FIN FROM FUND BALAN | 33,000.00 | 33,000.00 | .00 | .00 | 33,000.00 | 100.00 |
| 2024 058-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 43,000.00 | 43,000.00 | 109.69 | 2,480.60 | 40,519.40 | 94.23 |

DRAFT

100.00% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 058-400-100 | --RECORDS MANAGEMENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 058-400-408 | MANAGEMENT & PRESERVAT | .00 | 5,000.00 | 5,000.00 | 14.88- | 11,983.71 | 6,983.71- | 139.67-* |
| 2024 058-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 058-400-486 | CONTRACT SERVICES | .00 | 24,011.00 | 24,011.00 | .00 | .00 | 24,011.00 | 100.00 |
| 2024 058-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 058-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 13,989.00 | 13,989.00 | .00 | 13,989.00 | .00 | .00 |
| | FUND TOTAL | .00 | 43,000.00 | 43,000.00 | 14.88- | 25,972.71 | 17,027.29 | 39.60 |

DRAFT

100.00% OF YEAR COMPLETED COURTHOUSE SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 059-300-100 | --COURTHOUSE SECURITY-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 059-342-000 | SECURITY FEE | 40,000.00 | 40,000.00 | 4,689.79 | 63,376.61 | 23,376.61- | 58.44-* |
| 2024 059-342-125 | JP'S SECURITY FEE | 10,000.00 | 10,000.00 | 1,407.20 | 14,560.99 | 4,560.99- | 45.61-* |
| | TOTAL REVENUE | 50,000.00 | 50,000.00 | 6,096.99 | 77,937.60 | 27,937.60- | 55.88- |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** |
| 2024 059-370-000 | OTHER FIN FROM FUND BALAN | 68,000.00 | 68,000.00 | .00 | .00 | 68,000.00 | 100.00 |
| 2024 059-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 118,000.00 | 118,000.00 | 6,096.99 | 77,937.60 | 40,062.40 | 33.95 |

DRAFT

100.00% OF YEAR COMPLETED COURTHOUSE SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 059-400-300 | SUPPLIES | .00 | 3,000.00 | 3,000.00 | 61.99 | 1,123.82 | 1,876.18 | 62.54 | |
| 2024 059-400-330 | GAS, OIL & MAINT | .00 | 10,000.00 | 10,000.00 | 153.97 | 2,858.76 | 7,141.24 | 71.41 | |
| 2024 059-400-335 | UNIFORMS & ACCESSORIES | .00 | 20,000.00 | 20,000.00 | .00 | 8,258.03 | 11,741.97 | 58.71 | |
| 2024 059-400-352 | EQUIPMENT/FURNITURE < | .00 | 2,000.00 | 2,000.00 | 399.91 | 627.91 | 1,372.09 | 68.60 | |
| 2024 059-400-405 | PHYSICALS FOR COURT DE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 059-400-450 | MAINTENANCE & REPAIRS | .00 | 30,000.00 | 30,000.00 | 487.35 | 5,128.93 | 24,871.07 | 82.90 | |
| 2024 059-400-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | 710.00 | 710.00- | .00 | * |
| 2024 059-400-452 | EQUIPMENT/REPAIR | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 059-400-458 | SECURITY SYSTEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 059-400-462 | RENTAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 059-400-480 | BOND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 059-400-481 | DUES & SUBSCRIPTIONS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 059-400-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 68,000.00 | 68,000.00 | 1,103.22 | 18,707.45 | 49,292.55 | 72.49 | |
| 2024 059-400-500 | MILEAGE & TRAINING | .00 | 10,000.00 | 10,000.00 | 1,112.81 | 1,452.28 | 8,547.72 | 85.48 | |
| 2024 059-400-800 | CAPITAL OUTLAY >$500 < | .00 | 20,000.00 | 20,000.00 | .00 | 7,420.03 | 12,579.97 | 62.90 | |
| 2024 059-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 | |
| | TOTAL COURTHOUSE SECUR | .00 | 118,000.00 | 118,000.00 | 2,216.03 | 27,579.76 | 90,420.24 | 76.63 | |
| 2024 059-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 118,000.00 | 118,000.00 | 2,216.03 | 27,579.76 | 90,420.24 | 76.63 | |

DRAFT

100.00% OF YEAR COMPLETED DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 060-300-100 | --DEBT SERVICE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-310-110 | CURRENT AD VALOREM TAXES | 10,108,844.00 | 10,108,844.00 | .00 | 11,106,775.14 | 997,931.14- | 9.87-* |
| 2024 060-310-120 | CURRENT YR DELINQUENT AV | 2,174,077.00 | 2,174,077.00 | 37,766.97 | 1,332,052.75 | 842,024.25 | 38.73 |
| 2024 060-310-130 | PRIOR YRS DELINQUENT TAX | 42,228.00 | 42,228.00 | 7,130.92 | 75,327.67 | 33,099.67- | 78.38-* |
| 2024 060-310-209 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-319-110 | CURRENT YR P&I | 30,000.00 | 30,000.00 | 6,629.26 | 46,419.78 | 16,419.78- | 54.73-* |
| 2024 060-319-120 | PRIOR YEARS P & I | 30,000.00 | 30,000.00 | 1,596.82 | 21,416.23 | 8,583.77 | 28.61 |
| | SUB TOTAL TAXES | 12,385,149.00 | 12,385,149.00 | 53,123.97 | 12,581,991.57 | 196,842.57- | 1.59- |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** |
| 2024 060-330-200 | PAYMENT TO ESCROW AGENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-360-100 | INTEREST | 10,000.00 | 10,000.00 | 5,245.72 | 137,527.34 | 127,527.34- | 1275.27-* |
| 2024 060-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-370-100 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 12,395,149.00 | 12,395,149.00 | 58,369.69 | 12,719,518.91 | 324,369.91- | 2.62- |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** |
| | FINAL TOTAL | 36,280,807.00 | 37,061,276.36 | 403,870.20 | 16,045,145.59 | 21,016,130.77 | 56.71 |

DRAFT

100.00% OF YEAR COMPLETED DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 060-800-402 | PREMIUM ON ISSUANCE OF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-800-403 | ORIGINAL ISSUE DISCOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-915-000 | JAIL FACILITIES 1998 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-915-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-915-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-915-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-945-000 | RD IMPROVEMENTS 2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-945-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-945-920 | INTEREST PAYMENT | .00 | 781,819.00 | 781,819.00 | .00 | 781,818.33 | .67 | .00 |
| 2024 060-945-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 782,819.00 | 782,819.00 | .00 | 782,318.33 | 500.67 | .06 |
| 2024 060-983-000 | LT TAX REF. 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-983-910 | PRINICIPAL PAYMENT | .00 | 745,000.00 | 745,000.00 | .00 | 745,000.00 | .00 | .00 |
| 2024 060-983-920 | INTEREST PAYMENT | .00 | 359,425.00 | 359,425.00 | .00 | 359,425.00 | .00 | .00 |
| 2024 060-983-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 1105,425.00 | 1105,425.00 | .00 | 1104,925.00 | 500.00 | .05 |
| 2024 060-984-000 | PERM IMP REF 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-984-910 | PRINICIPAL PAYMENT | .00 | 1590,000.00 | 1590,000.00 | .00 | 1590,000.00 | .00 | .00 |
| 2024 060-984-920 | INTEREST PAYMENT | .00 | 2314,550.00 | 2314,550.00 | .00 | 2314,550.00 | .00 | .00 |
| 2024 060-984-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 3905,550.00 | 3905,550.00 | .00 | 3905,050.00 | 500.00 | .01 |
| 2024 060-985-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-986-000 | RD IMPROVEMENTS 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-986-910 | PRINICIPAL PAYMENT | .00 | 680,000.00 | 680,000.00 | .00 | 680,000.00 | .00 | .00 |
| 2024 060-986-920 | INTEREST PAYMENT | .00 | 655,800.00 | 655,800.00 | .00 | 655,800.00 | .00 | .00 |
| 2024 060-986-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 1336,800.00 | 1336,800.00 | .00 | 1336,300.00 | 500.00 | .04 |
| 2024 060-987-000 | RD IMPROVEMENTS 2016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-987-910 | PRINCIPAL PAYMENT | .00 | 655,000.00 | 655,000.00 | .00 | 655,000.00 | .00 | .00 |
| 2024 060-987-920 | INTEREST PAYMENT | .00 | 368,250.00 | 368,250.00 | .00 | 368,250.00 | .00 | .00 |
| 2024 060-987-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 1024,250.00 | 1024,250.00 | .00 | 1023,750.00 | 500.00 | .05 |
| 2024 060-988-000 | REFUNDING 2017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-988-910 | PRINCIPAL PAYMENT | .00 | 445,000.00 | 445,000.00 | .00 | 445,000.00 | .00 | .00 |
| 2024 060-988-920 | INTEREST PAYMENT | .00 | 197,100.00 | 197,100.00 | .00 | 197,100.00 | .00 | .00 |
| 2024 060-988-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 643,100.00 | 643,100.00 | .00 | 642,600.00 | 500.00 | .08 |
| 2024 060-989-000 | REFUNDING 2018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-989-910 | PRINCIPAL PAYMENT | .00 | 930,000.00 | 930,000.00 | .00 | 930,000.00 | .00 | .00 |
| 2024 060-989-920 | INTEREST PAYMENT | .00 | 572,950.00 | 572,950.00 | .00 | 572,950.00 | .00 | .00 |
| 2024 060-989-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |

DRAFT

100.00% OF YEAR COMPLETED DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL | .00 | 1503,950.00 | 1503,950.00 | .00 | 1503,450.00 | 500.00 | .03 |
| 2024 060-991-000 | COURTHOUSE 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-991-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-991-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-991-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-992-000 | REFUNDING 2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-992-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-992-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-992-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-993-000 | RD IMPROVEMENTS 2012A | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-993-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-993-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-993-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-994-000 | RD IMPROVEMENTS 2013 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-994-910 | PRINCIPAL PAYMENT | .00 | 835,000.00 | 835,000.00 | .00 | 835,000.00 | .00 | .00 |
| 2024 060-994-920 | INTEREST PAYMENT | .00 | 339,457.00 | 339,457.00 | .00 | 339,456.26 | .74 | .00 |
| 2024 060-994-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | 50.00 |
| | SUB-TOTAL | .00 | 1175,457.00 | 1175,457.00 | .00 | 1174,956.26 | 500.74 | .04 |
| 2024 060-996-000 | RD IMPROVEMENTS 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-996-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-996-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-996-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-997-000 | RD IMPROVEMENTS 2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-997-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-997-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-997-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-998-000 | RD IMPROVEMENTS 2012 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-998-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-998-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-998-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-999-000 | REFUNDING 2015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 060-999-910 | PRINCIPAL PAYMENT | .00 | 750,000.00 | 750,000.00 | .00 | 750,000.00 | .00 | .00 |
| 2024 060-999-920 | INTEREST PAYMENT | .00 | 54,572.00 | 54,572.00 | .00 | 54,571.50 | .50 | .00 |
| 2024 060-999-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 805,572.00 | 805,572.00 | .00 | 804,571.50 | 1,000.50 | .12 |
| | FUND TOTAL | .00 | 12282,923.00 | 12282,923.00 | .00 | 12277,921.09 | 5,001.91 | .04 |
| | FINAL TOTAL | .00 | 36168,581.00 | 36949,050.36 | 1293,456.34 | 19329,169.56 | 17619,880.80 | 47.69 |

DRAFT

100.00% OF YEAR COMPLETED LIBRARY DONATION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 076-300-000 | --LIBRARY DONATION FUND-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 076-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 076-367-100 | DONATION | 35,000.00 | 35,000.00 | .00 | 48,256.85 | 13,256.85- | 37.88-* |
| 2024 076-370-000 | OTHER FIN FROM FUND BALAN | 29,000.00 | 29,000.00 | .00 | .00 | 29,000.00 | 100.00 |
| | FUND TOTAL | 64,000.00 | 64,000.00 | .00 | 48,256.85 | 15,743.15 | 24.60 |

DRAFT

100.00% OF YEAR COMPLETED LIBRARY DONATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 076-760-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | 1,704.70 | 1,704.70- | .00 | * |
| 2024 076-760-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2024 076-760-390 | BOOKS & PERIODICALS | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 | |
| 2024 076-760-395 | PUBLIC PROGRAMS | .00 | 30,000.00 | 30,000.00 | 67.88 | 19,477.92 | 10,522.08 | 35.07 | |
| 2024 076-760-465 | SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 076-760-495 | CONTINGENCY FUND | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2024 076-760-500 | MILEAGE & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | 113.27 | 1,886.73 | 94.34 | |
| 2024 076-760-800 | CAPITAL OUTLAY >$500 < | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2024 076-760-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 076-760-840 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 64,000.00 | 64,000.00 | 67.88 | 21,295.89 | 42,704.11 | 66.73 | |

DRAFT

100.00% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 079-300-000 | CAPITAL PURCHASES FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 079-370-000 | OTHER FIN FROM FUND BALAN | 145,000.00 | 145,000.00 | .00 | .00 | 145,000.00 | 100.00 |
| 2024 079-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | 384,000.00 | 384,000.00 | 384,000.00- | .00 * |
| | FUND TOTAL | 145,000.00 | 145,000.00 | 384,000.00 | 384,000.00 | 239,000.00- | 164.83- |

********** OVER BUDGET **********

DRAFT

100.00% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 079-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 079-800-801 | CAPITAL OUTLAY >5,000 | .00 | 145,000.00 | 145,000.00 | .00 | .00 | 145,000.00 | 100.00 |
| 2024 079-800-805 | CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 145,000.00 | 145,000.00 | .00 | .00 | 145,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 081-300-000 | --ROAD IMPROVEMENTS BOND- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-320-216 | BOND PROCEEDS-SERIES 2016 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-330-200 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-330-202 | TXDOT PASS THRU | 1,218,620.00 | 1,218,620.00 | 1,290,900.98 | 1,290,900.98 | 72,280.98- | 5.93-* |
| 2024 081-360-100 | INTEREST | 500,000.00 | 500,000.00 | 153,591.77 | 1,903,535.18 | 1,403,535.18- | 280.71-* |
| 2024 081-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-370-001 | OTHER FIN FROM FUND BALAN | 33,805,560.00 | 33,805,560.00 | .00 | .00 | 33,805,560.00 | 100.00 |
| 2024 081-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 35,524,180.00 | 35,524,180.00 | 1,444,492.75 | 3,194,436.16 | 32,329,743.84 | 91.01 |

DRAFT

100.00% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 081-800-400 | SERVICES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-401 | COST OF ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-403 | ORIGINAL ISSUE DISCOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-405 | UNDERWRITER'S FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-410 | CONSULTING SERVICES | .00 | 240,000.00 | 240,000.00 | 20,000.00 | 240,000.00 | .00 | .00 |
| 2024 081-800-412 | IH 30/FM 549 | .00 | 33,746.00 | 33,746.00 | .00 | .00 | 33,746.00 | 100.00 |
| 2024 081-800-802 | PREMIUM ON ISSUANCE OF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-803 | CRENSHAW ROAD | .00 | 7725,000.00 | 7725,000.00 | 52,944.27 | 1197,573.50 | 6527,426.50 | 84.50 |
| 2024 081-800-804 | EDWARDS ROAD | .00 | 305,000.00 | 305,000.00 | .00 | .00 | 305,000.00 | 100.00 |
| 2024 081-800-805 | FM 3097 ON SYSTEM PROJ | .00 | 885,000.00 | 885,000.00 | 30,168.19 | 712,712.03 | 172,287.97 | 19.47 |
| 2024 081-800-806 | FM 548 ON SYSTEM PROJE | .00 | 2150,000.00 | 2150,000.00 | 114,259.33 | 1018,835.92 | 1131,164.08 | 52.61 |
| 2024 081-800-807 | FM 551 ON SYSTEM PROJE | .00 | 1100,000.00 | 1100,000.00 | 55,847.45 | 796,505.83 | 303,494.17 | 27.59 |
| 2024 081-800-808 | OUTER LOOP | .00 | 7000,000.00 | 7000,000.00 | 411,147.98 | 3070,841.39 | 3929,158.61 | 56.13 |
| 2024 081-800-809 | FM 548 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-811 | SH 66 | .00 | 500,000.00 | 500,000.00 | .00 | .00 | 500,000.00 | 100.00 |
| 2024 081-800-813 | FM 3549 NEE 549 | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2024 081-800-814 | SH 276 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-815 | ADVANCED PLANNING | .00 | 12308,394.00 | 12308,394.00 | .00 | .00 | 12308,394.00 | 100.00 |
| 2024 081-800-816 | FM 552 | .00 | 45,000.00 | 45,000.00 | .00 | 44,100.00 | 900.00 | 2.00 |
| 2024 081-800-817 | BICYCLE PLAN | .00 | 2,040.00 | 2,040.00 | .00 | .00 | 2,040.00 | 100.00 |
| 2024 081-800-824 | TXDOT PASS THRU | .00 | 1215,000.00 | 1215,000.00 | .00 | .00 | 1215,000.00 | 100.00 |
| 2024 081-800-825 | SH 205 MIDDLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 081-800-826 | CITY OF HEATH | .00 | 2000,000.00 | 2000,000.00 | .00 | .00 | 2000,000.00 | 100.00 |
| | FUND TOTAL | .00 | 35524,180.00 | 35524,180.00 | 684,367.22 | 7080,568.67 | 28443,611.33 | 80.07 |

DRAFT

100.00% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 084-300-100 | --NEW WORLD SOFTWARE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-370-001 | OTHER FIN FROM FUND BALAN | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 084-390-001 | TRANSFER IN FROM GENERAL | 931,000.00 | 936,800.00 | .00 | 936,800.00 | .00 | .00 |
| | FUND TOTAL | 941,000.00 | 946,800.00 | .00 | 936,800.00 | 10,000.00 | 1.06 |

DRAFT

100.00% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 084-800-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-352 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-801 | CAPITAL OUTLAY <$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-802 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-803 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-804 | DATA CONVERSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-800-806 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-805-400 | SERVICES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-805-451 | MAINTENANCE AGREEMENTS | .00 | 676,400.00 | 676,400.00 | .00 | 729,763.86 | 53,363.86- | 7.89-* |
| 2024 084-805-465 | SOFTWARE | .00 | 200,000.00 | 205,800.00 | 5,820.00 | 212,946.19 | 7,146.19- | 3.47-* |
| 2024 084-805-466 | SOFTWARE-THIRD PARTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 084-805-486 | CONTRACT SERVICES | .00 | 54,600.00 | 54,600.00 | .00 | 54,600.00 | .00 | .00 |
| 2024 084-805-495 | CONTINGENCY FUND | .00 | 10,000.00 | 6,250.00 | .00 | .00 | 6,250.00 | 100.00 |
| 2024 084-805-800 | CAPITAL OUTLAY | .00 | .00 | 3,750.00 | .00 | 3,745.70 | 4.30 | .11 |
| | FUND TOTAL | .00 | 941,000.00 | 946,800.00 | 5,820.00 | 1001,055.75 | 54,255.75- | 5.73- |

********** OVER BUDGET **********

DRAFT

100.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 090-300-100 | --INDIGENT HEALTH CARE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 090-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 090-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 090-370-001 | OTHER FIN FROM FUND BALAN | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | 100.00 |
| 2024 090-390-001 | TRANSFER IN FROM GENERAL | 400,000.00 | 400,000.00 | .00 | 250,000.00 | 150,000.00 | 37.50 |
| | FUND TOTAL | 435,000.00 | 435,000.00 | .00 | 250,000.00 | 185,000.00 | 42.53 |

DRAFT

100.00% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 090-740-100 | --INDIGENT HEALTH CARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 090-740-102 | COORDINATOR'S SALARY | .00 | 76,202.00 | 76,202.00 | 9,050.82 | 76,202.08 | .08- | .00 | * |
| 2024 090-740-103 | ASSISTANT | .00 | 53,810.00 | 53,810.00 | 6,391.24 | 49,459.26 | 4,350.74 | 8.09 | |
| 2024 090-740-108 | EXTRA HELP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2024 090-740-109 | LONGEVITY PAY | .00 | 2,340.00 | 2,340.00 | .00 | 2,340.00 | .00 | .00 | |
| 2024 090-740-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 50.00 | 600.00 | 300.00 | 33.33 | |
| 2024 090-740-200 | SOCIAL SECURITY TAXES | .00 | 10,232.00 | 10,232.00 | 1,117.02 | 9,278.28 | 953.72 | 9.32 | |
| 2024 090-740-202 | GROUP INSURANCE | .00 | 22,244.00 | 22,244.00 | 1,849.56 | 22,194.72 | 49.28 | .22 | |
| 2024 090-740-203 | RETIREMENT | .00 | 12,243.00 | 12,243.00 | 1,426.80 | 11,776.10 | 466.90 | 3.81 | |
| 2024 090-740-204 | WORKERS COMP INSURANCE | .00 | 461.00 | 461.00 | 20.27 | 146.36 | 314.64 | 68.25 | |
| 2024 090-740-206 | UNEMPLOYMENT | .00 | 161.00 | 161.00 | 35.47 | 135.08 | 25.92 | 16.10 | |
| 2024 090-740-207 | LONG TERM DISABILITY | .00 | .00 | .00 | 94.04 | 1,079.45 | 1,079.45- | .00 | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 179,093.00 | 179,093.00 | 20,035.22 | 173,211.33 | 5,881.67 | 3.28 | |
| 2024 090-740-300 | OFFICE SUPPLIES | .00 | 935.00 | 935.00 | 101.86 | 750.56 | 184.44 | 19.73 | |
| 2024 090-740-305 | EQUIPMENT/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 090-740-310 | POSTAGE EXPENSE | .00 | 500.00 | 500.00 | 58.04 | 300.23 | 199.77 | 39.95 | |
| 2024 090-740-352 | EQUIPMENT / FURNITURE | .00 | 200.00 | 200.00 | .00 | 189.98 | 10.02 | 5.01 | |
| 2024 090-740-451 | MAINTENANCE AGREEMENTS | .00 | 27,500.00 | 27,500.00 | 1,865.00 | 18,650.00 | 8,850.00 | 32.18 | |
| 2024 090-740-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2024 090-740-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 258.00 | 1,548.00 | 452.00 | 22.60 | |
| 2024 090-740-481 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 500.00 | .00 | 200.00 | 300.00 | 60.00 | |
| 2024 090-740-500 | TRAVEL & TRAINING | .00 | 3,500.00 | 3,500.00 | .00 | 2,187.94 | 1,312.06 | 37.49 | |
| | SUB-TOTAL OPERATING CO | .00 | 35,335.00 | 35,335.00 | 2,282.90 | 23,826.71 | 11,508.29 | 32.57 | |
| 2024 090-740-650 | PHYSICIAN | .00 | 36,000.00 | 36,000.00 | 671.98 | 10,313.48 | 25,686.52 | 71.35 | |
| 2024 090-740-655 | HOSPITAL-INPATIENT | .00 | 140,000.00 | 140,000.00 | .00 | .00 | 140,000.00 | 100.00 | |
| 2024 090-740-657 | HOSPITAL-OUTPATIENT | .00 | 58,000.00 | 58,000.00 | 1,797.16 | 13,950.80 | 44,049.20 | 75.95 | |
| 2024 090-740-659 | PRESCRIPTION DRUGS | .00 | 65,000.00 | 65,000.00 | 491.47 | 4,558.87 | 60,441.13 | 92.99 | |
| 2024 090-740-660 | LABORATORY/X-RAY | .00 | 7,500.00 | 7,500.00 | 167.29 | 312.36 | 7,187.64 | 95.84 | |
| 2024 090-740-663 | SKILLED NURSING FACILI | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 090-740-665 | RURAL HEALTH CLINICS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2024 090-740-680 | OPTIONAL MEDICAL SERVI | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2024 090-740-696 | MEDICAL REIMBURSEMENTS | .00 | .00 | .00 | 3,636.10- | 3,864.65- | 3,864.65 | .00 | |
| | SUB-TOTAL SERVICES & C | .00 | 308,700.00 | 308,700.00 | 508.20- | 25,270.86 | 283,429.14 | 91.81 | |
| 2024 090-740-800 | CAPITAL OUTLAY >$500 $ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 090-740-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 090-740-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 090-740-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL IHC | .00 | 523,128.00 | 523,128.00 | 21,809.92 | 222,308.90 | 300,819.10 | 57.50 | |
| 2024 090-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 523,128.00 | 523,128.00 | 21,809.92 | 222,308.90 | 300,819.10 | 57.50 | |

DRAFT

100.00% OF YEAR COMPLETED

BAIL BOND BOARD FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 092-300-100 | --BAIL BOND BOARD-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 092-340-900 | BAIL BOND BOARD FEES | 3,000.00 | 3,000.00 | .00 | 500.00 | 2,500.00 | 83.33 |
| 2024 092-370-000 | OTHER FIN FROM FUND BALAN | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 092-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 13,000.00 | 13,000.00 | .00 | 500.00 | 12,500.00 | 96.15 |

DRAFT

100.00% OF YEAR COMPLETED BAIL BOND BOARD FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 092-400-300 | SUPPLIES | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 092-400-305 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 092-400-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 092-400-407 | COURT REPORTER SERVICE | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2024 092-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 092-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING COST | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | 100.00 |
| | FUND TOTAL | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | 100.00 |

DRAFT

100.00% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 185-300-100 | --COUNTY INSURANCE TRUST- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 185-345-000 | PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 185-345-050 | COUNTY MED CONTRIBUTIONS | 4,200,000.00 | 4,200,000.00 | 325,811.90 | 4,273,183.68 | 73,183.68- | 1.74-* |
| 2024 185-345-080 | EMPLOYEE MED CONTRIBUTION | 500,000.00 | 500,000.00 | 47,457.52 | 558,416.82 | 58,416.82- | 11.68-* |
| 2024 185-345-100 | REINSURANCE CARRIER REFUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 185-345-105 | COBRA PREMIUMS | 5,000.00 | 5,000.00 | .00 | 31.43 | 4,968.57 | 99.37 |
| 2024 185-345-115 | PRE-65 RETIREE CONTRIBUTI | 65,000.00 | 65,000.00 | 3,912.88 | 52,437.90 | 12,562.10 | 19.33 |
| 2024 185-345-150 | RX REBATES | 200,000.00 | 200,000.00 | .00 | 413,061.53 | 213,061.53- | 106.53-* |
| 2024 185-350-255 | EMPLOYEE MED FSA CONTRIBU | 125,000.00 | 125,000.00 | 12,907.28 | 146,679.32 | 21,679.32- | 17.34-* |
| 2024 185-350-260 | EMPLOYEE DEP CARE FSA CON | 5,000.00 | 5,000.00 | 624.98 | 7,754.82 | 2,754.82- | 55.10-* |
| 2024 185-350-265 | STOP LOSS REIMBURSEMENT | 200,000.00 | 200,000.00 | 15,866.09 | 61,349.82 | 138,650.18 | 69.33 |
| 2024 185-350-270 | MEDICAL REIMBURSEMENT | 300,000.00 | 300,000.00 | 59,532.02 | 1,972,291.44 | 1,672,291.44- | 557.43-* |
| 2024 185-350-275 | CLAIMS REFUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 185-360-100 | INTEREST | 5,000.00 | 5,000.00 | 256.34 | 3,156.37 | 1,843.63 | 36.87 |
| 2024 185-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 185-390-001 | TRANSFER FROM GENERAL | .00 | .00 | 354,500.00 | 354,500.00 | 354,500.00- | .00 * |
| | FUND TOTAL | 5,605,000.00 | 5,605,000.00 | 820,869.01 | 7,842,863.13 | 2,237,863.13- | 39.93- |

********** OVER BUDGET **********

DRAFT

100.00% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 185-400-150 | PERSONAL CARE ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-200 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-204 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-210 | ADMINISTRATION PREMIUM | .00 | 151,536.00 | 151,536.00 | 16,145.01 | 172,506.08 | 20,970.08- | 13.84- | * |
| 2024 185-400-211 | RX CONSULTING FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-212 | RX CLAIMS PAID | .00 | 1034,233.00 | 1034,233.00 | 115,740.39 | 1406,536.93 | 372,303.93- | 36.00- | * |
| 2024 185-400-213 | PPO/UR/PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-215 | STOP LOSS CARRIER PREM | .00 | 886,486.00 | 886,486.00 | 78,708.30 | 901,387.68 | 14,901.68- | 1.68- | * |
| 2024 185-400-220 | LIFE INSURANCE PREMIUM | .00 | 27,125.00 | 27,125.00 | .00 | .00 | 27,125.00 | 100.00 | |
| 2024 185-400-221 | DENTAL PREMIUMS | .00 | 211,279.00 | 211,279.00 | 8,289.30 | 93,529.89 | 117,749.11 | 55.73 | |
| 2024 185-400-222 | VISION PREMIUMS | .00 | 43,282.00 | 43,282.00 | 15.28 | 808.14 | 42,473.86 | 98.13 | |
| 2024 185-400-225 | MEDICAL CLAIMS PAID | .00 | 2947,375.00 | 2947,375.00 | 432,648.12 | 4886,338.02 | 1938,963.02- | 65.79- | * |
| 2024 185-400-226 | ACCRUED CLAIMS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-227 | ROCKWALL URGENT CARE-T | .00 | 2,955.00 | 2,955.00 | .00 | .00 | 2,955.00 | 100.00 | |
| 2024 185-400-230 | OUT OF NETWORK CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-235 | COBRA ADMINISTRATIVE F | .00 | .00 | .00 | .00 | .61 | .61- | .00 | * |
| 2024 185-400-240 | BENEFIT CONSULTING SER | .00 | 42,444.00 | 42,444.00 | 9,625.00 | 38,500.00 | 3,944.00 | 9.29 | |
| 2024 185-400-241 | HUNT REGIONAL IMAGING | .00 | .00 | .00 | 9,200.00 | 94,722.11 | 94,722.11- | .00 | * |
| 2024 185-400-242 | TRANSPARENCY IN COVERA | .00 | 3,850.00 | 3,850.00 | .00 | .00 | 3,850.00 | 100.00 | |
| 2024 185-400-243 | ENVISION-CVR DETERMINA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-244 | ENVISION-E-PRESCRIBING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-245 | VISION ADMINISTRATIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-246 | DISEASE MGMT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-247 | AFFORDABLE CARE ACCT F | .00 | 909.00 | 909.00 | .00 | 1,679.33 | 770.33- | 84.74- | * |
| 2024 185-400-250 | FSA ADMINISTRATIVE FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-255 | EMPLOYEE MED FSA WITHD | .00 | .00 | .00 | 8,791.76 | 146,935.86 | 146,935.86- | .00 | * |
| 2024 185-400-260 | EMPLOYEE DEP CARE FSA | .00 | .00 | .00 | .00 | 2,413.58 | 2,413.58- | .00 | * |
| | TOTAL PERSONNEL SERVIC | .00 | 5351,474.00 | 5351,474.00 | 679,163.16 | 7745,358.23 | 2393,884.23- | 44.73- | |
| ********** | ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |
| 2024 185-400-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-400-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 185-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 5351,474.00 | 5351,474.00 | 679,163.16 | 7745,358.23 | 2393,884.23- | 44.73- | |
| ********** | ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |

DRAFT

100.00% OF YEAR COMPLETED RADIO INTEROPERABILITY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|
| 2024 201-300-100 | --RADIO INTEROPERABILITY- | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 201-360-100 | INTEREST | .00 | .00 | 285.26 | 3,497.58 | 3,497.58- | .00 | * |
| 2024 201-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 201-370-001 | OTHER FIN FROM FUND BALAN | 9,400.00 | 9,400.00 | .00 | .00 | 9,400.00 | 100.00 | |
| 2024 201-390-001 | TRANSFER IN FROM GENERAL | 175,000.00 | 175,000.00 | .00 | 179,000.00 | 4,000.00- | 2.29- | * |
| | FUND TOTAL | 184,400.00 | 184,400.00 | 285.26 | 182,497.58 | 1,902.42 | 1.03 | |

DRAFT

100.00% OF YEAR COMPLETED RADIO INTEROPERABILITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 201-800-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-352 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-451 | MAINTENANCE AGREEMENTS | .00 | 179,000.00 | 179,000.00 | .00 | 178,282.40 | 717.60 | .40 |
| 2024 201-800-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-496 | UNANTICIPATED EXPENSE | .00 | 5,400.00 | 5,400.00 | .00 | .00 | 5,400.00 | 100.00 |
| 2024 201-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 201-800-806 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 184,400.00 | 184,400.00 | .00 | 178,282.40 | 6,117.60 | 3.32 |

DRAFT

100.00% OF YEAR COMPLETED FACILITIES IMPROVEMENT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 202-300-000 | --FACILITIES IMPROVEMENT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-370-001 | OTHER FIN FROM FUND BALAN | 2,683,020.00 | 2,683,020.00 | .00 | .00 | 2,683,020.00 | 100.00 |
| 2024 202-390-001 | TRANSFER FROM GENERAL FUN | 2,000,000.00 | 2,040,000.00 | 861,500.00 | 2,901,500.00 | 861,500.00- | 42.23-* |
| | FUND TOTAL | 4,683,020.00 | 4,723,020.00 | 861,500.00 | 2,901,500.00 | 1,821,520.00 | 38.57 |

DRAFT

100.00% OF YEAR COMPLETED FACILITIES IMPROVEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 202-800-450 | MAINTENANCE & REPAIRS | .00 | 433,020.00 | 433,020.00 | 7,000.00 | 11,119.96 | 421,900.04 | 97.43 |
| 2024 202-800-800 | CAPITAL OUTLAY >$200<$ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-800-801 | CAPITAL OUTLAY > $5,00 | .00 | 335,000.00 | 335,000.00 | .00 | 17,300.45 | 317,699.55 | 94.84 |
| 2024 202-800-840 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-800-841 | INSURANCE CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-800-842 | COUNTY SERVICE BLDG RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-800-843 | COUNTY JAIL REMEDIATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-800-844 | NEEDS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 202-800-845 | COURTROOM ADDITION | .00 | 3915,000.00 | 3955,000.00 | 57,347.69- | 320,151.55 | 3634,848.45 | 91.91 |
| | TOTAL FACILITIES IMPRO | .00 | 4683,020.00 | 4723,020.00 | 50,347.69- | 348,571.96 | 4374,448.04 | 92.62 |
| 2024 202-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 4683,020.00 | 4723,020.00 | 50,347.69- | 348,571.96 | 4374,448.04 | 92.62 |

DRAFT

100.00% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 203-300-000 | -COUNTY JL EXPANSION/REMO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-330-200 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-360-100 | INTEREST | 25,000.00 | 25,000.00 | 6,194.26 | 76,264.01 | 51,264.01- | 205.06-* |
| 2024 203-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-370-001 | OTHER FIN FROM FUND BALAN | 1,366,000.00 | 1,366,000.00 | .00 | .00 | 1,366,000.00 | 100.00 |
| 2024 203-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 1,391,000.00 | 1,391,000.00 | 6,194.26 | 76,264.01 | 1,314,735.99 | 94.52 |

DRAFT

100.00% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 203-800-400 | SERVICES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-800-401 | COST OF ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-800-410 | CONSULTING SERVICES | .00 | 232,670.00 | 232,670.00 | .00 | .00 | 232,670.00 | 100.00 |
| 2024 203-800-432 | REMODEL/CONSTRUCTION C | .00 | 1133,330.00 | 1122,430.00 | 9,148.41 | 379,519.06 | 742,910.94 | 66.19 |
| 2024 203-800-482 | ISSUANCE PREMIUM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-800-495 | CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-800-800 | CAPITAL OUTLAY >$500 < | .00 | 25,000.00 | 30,000.00 | .00 | 29,995.00 | 5.00 | .02 |
| 2024 203-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | 5,900.00 | .00 | 5,895.00 | 5.00 | .08 |
| 2024 203-800-805 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-800-840 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-999-001 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 203-999-060 | TRANSFER TO DEBT SERVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 1391,000.00 | 1391,000.00 | 9,148.41 | 415,409.06 | 975,590.94 | 70.14 |

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100.00% OF YEAR COMPLETED JUSTICE COURT SUPPORT FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 210-300-100 | JUSTICE COURT SUPPORT FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 210-342-125 | JUSTICE COURT SUPPORT FEE | 40,000.00 | 40,000.00 | 6,125.00 | 62,118.80 | 22,118.80- | 55.30-* |
| 2024 210-370-000 | OTHER FIN FROM FUND BALAN | 70,000.00 | 70,000.00 | .00 | .00 | 70,000.00 | 100.00 |
| | FUND TOTAL | 110,000.00 | 110,000.00 | 6,125.00 | 62,118.80 | 47,881.20 | 43.53 |

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100.00% OF YEAR COMPLETED JUSTICE COURT SUPPORT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 210-400-300 | OFFICE SUPPLIES | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2024 210-400-400 | COURT APPOINTED ATTORN | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | 100.00 |
| | FUND TOTAL | .00 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | 100.00 |

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100.00% OF YEAR COMPLETED LANGUAGE ACCESS FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2024 211-300-100 | LANGUAGE ACCESS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 211-341-125 | JP LANGUAGE ACCESS FEE | 4,000.00 | 4,000.00 | 735.00 | 7,454.26 | 3,454.26- | 86.36-* |
| 2024 211-341-126 | CC LANGUAGE ACCESS FEE | 3,500.00 | 3,500.00 | 90.00 | 1,494.00 | 2,006.00 | 57.31 |
| 2024 211-341-127 | DC LANGUAGE ACCESS FEE | 6,500.00 | 6,500.00 | 524.82 | 5,934.66 | 565.34 | 8.70 |
| 2024 211-370-000 | OTHER FIN FROM FUND BALAN | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100.00 |
| | FUND TOTAL | 31,500.00 | 31,500.00 | 1,349.82 | 14,882.92 | 16,617.08 | 52.75 |
| | FINAL TOTAL | 49,127,100.00 | 49,172,900.00 | 3,524,816.10 | 15,894,119.45 | 33,278,780.55 | 67.68 |

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100.00% OF YEAR COMPLETED LANGUAGE ACCESS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2024 211-400-414 | INTERPRETER SERVICES | .00 | 31,500.00 | 31,500.00 | 277.52 | 277.52 | 31,222.48 | 99.12 |
| | FUND TOTAL | .00 | 31,500.00 | 31,500.00 | 277.52 | 277.52 | 31,222.48 | 99.12 |
| | FINAL TOTAL | .00 | 48961,702.00 | 49007,502.00 | 1350,306.42 | 17013,128.38 | 31994,373.62 | 65.28 |

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# COUNTY AUDITOR

# MONTHLY REPORT

# OCTOBER 2024

# (UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 31, 2024

| CLASSIFICATION & ISSUES | Date of Issue | Date of Maturity | Interest Rate | Original Amount of Obligation Principal | Original Amount of Obligation Interest | Original Amount of Obligation Total | Amount Retired | Amount of Obligation Outstanding Principal | Amount of Obligation Outstanding Interest | Amount of Obligation Outstanding Total |
|---|---|---|---|---|---|---|---|---|---|---|
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013 | 6-11-13 | 2-01-33 | 3.470% | 14,845,000.00 | 6,763,994.60 | 21,608,994.60 | 11,040,378.93 | 8,945,000.00 | 1,623,615.67 | 10,568,615.67 |
| REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015 | 12-22-15 | 2-01-27 | 2.010% | 7,370,000.00 | 993,913.18 | 8,363,913.18 | 5,952,759.18 | 2,340,000.00 | 71,154.00 | 2,411,154.00 |
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016 | 3-21-16 | 2-01-36 | 2.778% | 14,010,000.00 | 6,011,632.50 | 20,021,632.50 | 7,768,082.50 | 10,080,000.00 | 2,173,550.00 | 12,253,550.00 |
| REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017 | 11-27-17 | 2-01-34 | 2.538% | 7,620,000.00 | 2,510,557.50 | 10,130,557.50 | 3,757,907.50 | 5,445,000.00 | 927,650.00 | 6,372,650.00 |
| REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018 | 12-27-18 | 2-01-34 | 3.141% | 16,710,000.00 | 6,531,030.00 | 23,241,030.00 | 8,202,280.00 | 12,260,000.00 | 2,778,750.00 | 15,038,750.00 |
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020 | 6-11-20 | 2-01-40 | 2.350% | 17,675,000.00 | 7,894,658.33 | 25,569,658.33 | 4,183,408.33 | 16,345,000.00 | 5,041,250.00 | 21,386,250.00 |
| REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020 | 6-11-20 | 2-01-45 | 2.588% | 62,490,000.00 | 33,178,716.67 | 95,668,716.67 | 16,354,616.67 | 56,230,000.00 | 23,084,100.00 | 79,314,100.00 |
| REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020 | 10-26-20 | 9-30-32 | 1.416% | 9,575,000.00 | 2,851,657.50 | 12,426,657.50 | 3,610,507.50 | 7,440,000.00 | 1,376,150.00 | 8,816,150.00 |
| ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023 | 2-09-23 | 9-30-43 | 3.916% | 11,610,000.00 | 6,652,643.33 | 18,262,643.33 | 781,818.33 | 11,610,000.00 | 5,870,825.00 | 17,480,825.00 |
| TOTAL BONDS & TAX NOTES | | | | $150,295,000.00 | $73,388,803.61 | $235,293,803.61 | $61,651,758.94 | $130,695,000.00 | $42,947,044.67 | $173,642,044.67 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 001-310-100 | --REVENUE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-310-110 | CURRENT AD VALOREM TAXES | 39,347,091.00 | 39,347,091.00 | .00 | .00 | 39,347,091.00 | 100.00 |
| 2025 001-310-120 | CURRENT YR DELINQUENT AV | 4,420,530.00 | 4,420,530.00 | .00 | .00 | 4,420,530.00 | 100.00 |
| 2025 001-310-130 | PRIOR YRS DELINQUENT AV T | 210,372.00 | 210,372.00 | .00 | .00 | 210,372.00 | 100.00 |
| 2025 001-318-115 | LATE RENDITION PENALTY FE | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 001-319-110 | CURRENT YR P&I | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 | 100.00 |
| 2025 001-319-120 | PRIOR YEARS P&I | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | 100.00 |
| | SUB TOTAL TAXES | 44,247,993.00 | 44,247,993.00 | .00 | .00 | 44,247,993.00 | 100.00 |
| 2025 001-330-210 | INDIGENT DEFENSE GRANT | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | 100.00 |
| 2025 001-330-215 | VINE GRANT | 18,031.00 | 18,031.00 | 4,507.59 | 4,507.59 | 13,523.41 | 75.00 |
| 2025 001-330-233 | AUTO THEFT TASK FORCE GRA | 105,836.00 | 105,836.00 | .00 | .00 | 105,836.00 | 100.00 |
| 2025 001-330-235 | VIOLENCE AGAINST WOMEN GR | 125,776.00 | 125,776.00 | .00 | .00 | 125,776.00 | 100.00 |
| 2025 001-330-236 | CRIMES AGNST CHILD PROS G | 86,968.00 | 86,968.00 | .00 | .00 | 86,968.00 | 100.00 |
| 2025 001-330-241 | PT VICTIM ASSIST COORD GR | 58,655.00 | 58,655.00 | .00 | .00 | 58,655.00 | 100.00 |
| 2025 001-333-200 | COVID RELIEF FUND-CARES G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-333-300 | JUDGES STATE SUPPLEMENTS | 168,000.00 | 168,000.00 | .00 | .00 | 168,000.00 | 100.00 |
| 2025 001-333-301 | ASSIST DA'S STATE LONGEVI | 50,239.00 | 50,239.00 | .00 | .00 | 50,239.00 | 100.00 |
| 2025 001-333-305 | TOBACCO FUND REIMBURSEMEN | 47,129.00 | 47,129.00 | .00 | .00 | 47,129.00 | 100.00 |
| 2025 001-334-200 | MIXED BEVERAGE TAX ALLOCA | 650,000.00 | 650,000.00 | 57,698.23 | 57,698.23 | 592,301.77 | 91.12 |
| 2025 001-335-485 | JUROR REIMBURSEMENTS | 85,000.00 | 85,000.00 | .00 | .00 | 85,000.00 | 100.00 |
| 2025 001-335-690 | COG RURAL ADDRESSING REIM | 30,770.00 | 30,770.00 | 30,770.00 | 30,770.00 | .00 | .00 |
| 2025 001-336-650 | ROCKWALL ISD SRO DEPUTY | 359,619.00 | 359,619.00 | 39,958.00 | 39,958.00 | 319,661.00 | 88.89 |
| 2025 001-338-900 | MISCELLANEOUS INTERGOVERN | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| | SUB TOTAL INTERGOVERNMENT | 1,886,023.00 | 1,886,023.00 | 132,933.82 | 132,933.82 | 1,753,089.18 | 92.95 |
| 2025 001-340-100 | COUNTY JUDGE FEES | 2,500.00 | 2,500.00 | 242.00 | 242.00 | 2,258.00 | 90.32 |
| 2025 001-340-120 | JUDGES EDUCATION FUND | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 001-340-200 | SHERIFF FEES | 80,000.00 | 80,000.00 | 8,037.53 | 8,037.53 | 71,962.47 | 89.95 |
| 2025 001-340-205 | COMMISSION INMATE PHONES | 125,000.00 | 125,000.00 | 10,627.95 | 10,627.95 | 114,372.05 | 91.50 |
| 2025 001-340-215 | BOARDING PRISONERS | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-340-216 | TRANSPORTING INMATES | 20,000.00 | 20,000.00 | 1,330.70 | 1,330.70 | 18,669.30 | 93.35 |
| 2025 001-340-217 | JAIL WORK RELEASE FEES | 10,000.00 | 10,000.00 | 390.00 | 390.00 | 9,610.00 | 96.10 |
| 2025 001-340-218 | CITY INMATE FEES | 12,000.00 | 12,000.00 | 675.00 | 675.00 | 11,325.00 | 94.38 |
| 2025 001-340-220 | DISPATCH SERVICES | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 |
| 2025 001-340-305 | COUNTY COURT ATTORNEY FEE | 20,000.00 | 20,000.00 | 1,031.12 | 1,031.12 | 18,968.88 | 94.84 |
| 2025 001-340-400 | COUNTY CLERK FEES | 1,000,000.00 | 1,000,000.00 | 98,770.16 | 98,770.16 | 901,229.84 | 90.12 |
| 2025 001-340-401 | CC TIME PAYMENT FEE | 5,000.00 | 5,000.00 | 195.00 | 195.00 | 4,805.00 | 96.10 |
| 2025 001-340-500 | TAX ASSESSOR COLLECTOR FE | 250,000.00 | 250,000.00 | 12,395.30 | 12,395.30 | 237,604.70 | 95.04 |
| 2025 001-340-501 | COMMISSION-SALES TAX | 2,250,000.00 | 2,250,000.00 | .00 | .00 | 2,250,000.00 | 100.00 |
| 2025 001-340-502 | CHILD SAFETY FEE | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 001-340-510 | COUNTY TREASURER FEES | 40,000.00 | 40,000.00 | 13,914.03 | 13,914.03 | 26,085.97 | 65.21 |
| 2025 001-340-600 | DISTRICT ATTORNEY FEES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-340-605 | DISTRICT COURT ATTORNEY F | 55,000.00 | 55,000.00 | 3,891.00 | 3,891.00 | 51,109.00 | 92.93 |
| 2025 001-340-610 | FIRE MARSHAL FEES | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-340-700 | DISTRICT CLERK FEES | 325,000.00 | 325,000.00 | 27,003.48 | 27,003.48 | 297,996.52 | 91.69 |
| 2025 001-340-701 | DC TIME PAYMENT FEE | 1,000.00 | 1,000.00 | 60.00 | 60.00 | 940.00 | 94.00 |
| 2025 001-340-702 | JURY FEES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-340-801 | J.P. #1 FEES | 15,000.00 | 15,000.00 | 6,310.63 | 6,310.63 | 8,689.37 | 57.93 |
| 2025 001-340-802 | J.P. #2 FEES | 65,000.00 | 65,000.00 | 5,949.96 | 5,949.96 | 59,050.04 | 90.85 |
| 2025 001-340-803 | J.P. #3 FEES | 35,000.00 | 35,000.00 | 3,573.21 | 3,573.21 | 31,426.79 | 89.79 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|
| 2025 001-340-804 | J.P. #4 FEES | 40,000.00 | 40,000.00 | 3,736.44 | 3,736.44 | 36,263.56 | 90.66 | |
| 2025 001-340-805 | CONSTABLE #1 FEES | 20,000.00 | 20,000.00 | 1,700.00 | 1,700.00 | 18,300.00 | 91.50 | |
| 2025 001-340-806 | CONSTABLE #2 FEES | 40,000.00 | 40,000.00 | 3,000.00 | 3,000.00 | 37,000.00 | 92.50 | |
| 2025 001-340-807 | CONSTABLE #3 FEES | 20,000.00 | 20,000.00 | 800.00 | 800.00 | 19,200.00 | 96.00 | |
| 2025 001-340-808 | CONSTABLE #4 FEES | 35,000.00 | 35,000.00 | 5,275.19 | 5,275.19 | 29,724.81 | 84.93 | |
| 2025 001-340-900 | LAND DEVELOPMENT FEE | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | 100.00 | |
| 2025 001-340-901 | SEPTIC TANK PERMIT FEES | 65,000.00 | 65,000.00 | 6,600.00 | 6,600.00 | 58,400.00 | 89.85 | |
| 2025 001-340-905 | FISCAL OFFICER FEES | 10,000.00 | 10,000.00 | 6,962.00 | 6,962.00 | 3,038.00 | 30.38 | |
| 2025 001-341-400 | GUARDIANSHIP FEES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-342-293 | PRIOR PERIODS ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB TOTAL FEES OF OFFICE | 4,901,000.00 | 4,901,000.00 | 472,470.70 | 472,470.70 | 4,428,529.30 | 90.36 | |
| 2025 001-350-440 | COUNTY COURT FINES | 250,000.00 | 250,000.00 | 14,708.00 | 14,708.00 | 235,292.00 | 94.12 | |
| 2025 001-350-450 | DISTRICT COURT FINES | 250,000.00 | 250,000.00 | 19,299.00 | 19,299.00 | 230,701.00 | 92.28 | |
| 2025 001-350-801 | JP #1 FINES (75%) | 5,000.00 | 5,000.00 | 3,372.00 | 3,372.00 | 1,628.00 | 32.56 | |
| 2025 001-350-802 | JP #2 FINES (75%) | 60,000.00 | 60,000.00 | 1,515.50 | 1,515.50 | 58,484.50 | 97.47 | |
| 2025 001-350-803 | JP #3 FINES (75%) | 75,000.00 | 75,000.00 | 8,391.38 | 8,391.38 | 66,608.62 | 88.81 | |
| 2025 001-350-804 | JP #4 FINES (75%) | 20,000.00 | 20,000.00 | 3,811.05 | 3,811.05 | 16,188.95 | 80.94 | |
| 2025 001-352-100 | BOND FORFEITURES | 100,000.00 | 100,000.00 | 1,000.00 | 1,000.00 | 99,000.00 | 99.00 | |
| | SUB TOTAL FINES & FORFEIT | 760,000.00 | 760,000.00 | 52,096.93 | 52,096.93 | 707,903.07 | 93.15 | |
| 2025 001-360-100 | INTEREST | 1,600,000.00 | 1,600,000.00 | 72,895.57 | 72,895.57 | 1,527,104.43 | 95.44 | |
| 2025 001-370-000 | OTHER FIN FROM FUND BALAN | 2,000,000.00 | 2,000,000.00 | .00 | .00 | 2,000,000.00 | 100.00 | |
| 2025 001-370-100 | UNANTICIPATED REVENUE | 25,000.00 | 25,000.00 | 1,346.23 | 1,346.23 | 23,653.77 | 94.62 | |
| 2025 001-370-101 | CAPITAL CREDITS | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-370-200 | RENTAL INCOME | .00 | .00 | 250.00 | 250.00 | 250.00- | .00 | * |
| 2025 001-370-401 | VENDING MACHINES | 3,000.00 | 3,000.00 | 443.17 | 443.17 | 2,556.83 | 85.23 | |
| 2025 001-370-495 | RESTITUTION | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2025 001-380-800 | PROCEEDS/SALE OF FIXED AS | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 | |
| | SUB TOTAL MISCELLANEOUS | 3,659,000.00 | 3,659,000.00 | 74,934.97 | 74,934.97 | 3,584,065.03 | 97.95 | |
| 2025 001-390-000 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-390-030 | TRANSFER FROM FIRE CODE E | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 | |
| 2025 001-390-049 | TRANSFER FROM SF ABANDONE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-390-050 | TRANSFER FROM ERRORS & OM | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-390-081 | TRANSFER FROM ROAD BONDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-390-083 | TRANSFER FROM VETERANS ME | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB TOTAL TRANSFERS IN | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 | |
| | FUND TOTAL | 55,479,016.00 | 55,479,016.00 | 732,436.42 | 732,436.42 | 54,746,579.58 | 98.68 | |
| | FINAL TOTAL | 55,479,016.00 | 55,479,016.00 | 732,436.42 | 732,436.42 | 54,746,579.58 | 98.68 | |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-400-100 | --GENERAL GOVERNMENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-101 | PERFORMANCE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-200 | EMPLOYEE REFERRAL PROG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-202 | GROUP INSURANCE & RETI | .00 | 235,000.00 | 235,000.00 | 21,879.69 | 21,879.69 | 213,120.31 | 90.69 | |
| 2025 001-400-203 | TCDRS RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-206 | UNEMPLOYMENT RESERVE | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 100.00 | |
| 2025 001-400-210 | RETIREE GROUP INS REIM | .00 | .00 | .00 | 3,079.69- | 3,079.69- | 3,079.69 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 265,000.00 | 265,000.00 | 18,800.00 | 18,800.00 | 246,200.00 | 92.91 | |
| 2025 001-400-300 | CENTRAL PURCHASING | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 | |
| 2025 001-400-302 | PUBLIC HEALTH/DISASTER | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2025 001-400-305 | BANK DEPOSITORY FEES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2025 001-400-310 | POSTAGE & METERS | .00 | 35,000.00 | 35,000.00 | 3,390.75 | 3,390.75 | 31,609.25 | 90.31 | |
| 2025 001-400-315 | EMPLOYEE BENEFITS/FUNC | .00 | 30,000.00 | 30,000.00 | 474.90 | 474.90 | 29,525.10 | 98.42 | |
| 2025 001-400-318 | EMPLOYEE REFERRAL PROG | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 | |
| 2025 001-400-319 | INCLEMENT WEATHER PAY | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 | |
| 2025 001-400-320 | COMMUNITY EVENTS | .00 | 15,000.00 | 15,000.00 | 23.52 | 23.52 | 14,976.48 | 99.84 | |
| 2025 001-400-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2025 001-400-355 | COUNTY STRATEGIC PLAN | .00 | 156,000.00 | 156,000.00 | 82,571.69 | 82,571.69 | 73,428.31 | 47.07 | |
| 2025 001-400-392 | INMATE MENTAL EVALUATI | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 | |
| 2025 001-400-406 | CENTRAL APPRAISAL DIST | .00 | 783,600.00 | 783,600.00 | .00 | .00 | 783,600.00 | 100.00 | |
| 2025 001-400-408 | COUNTY ENGINEER SERVIC | .00 | 284,000.00 | 284,000.00 | .00 | .00 | 284,000.00 | 100.00 | |
| 2025 001-400-409 | LEGAL SERVICES | .00 | 300,000.00 | 300,000.00 | 251.25 | 251.25 | 299,748.75 | 99.92 | |
| 2025 001-400-410 | PROFESSIONAL FEES | .00 | 150,000.00 | 150,000.00 | 15,700.00 | 15,700.00 | 134,300.00 | 89.53 | |
| 2025 001-400-420 | TELEPHONE COMMUNICATIO | .00 | 165,000.00 | 165,000.00 | 13,897.48 | 13,897.48 | 151,102.52 | 91.58 | |
| 2025 001-400-430 | ADVERTISEMENT | .00 | 6,000.00 | 6,000.00 | 534.02 | 534.02 | 5,465.98 | 91.10 | |
| 2025 001-400-439 | RADIO TOWER UTILITIES | .00 | 6,500.00 | 6,500.00 | 722.64 | 722.64 | 5,777.36 | 88.88 | |
| 2025 001-400-440 | ADULT PROBATION UTILIT | .00 | 20,000.00 | 20,000.00 | 1,460.81 | 1,460.81 | 18,539.19 | 92.70 | |
| 2025 001-400-441 | ANNEX UTILITIES | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2025 001-400-442 | COUNTY SERVICES UTILIT | .00 | 40,000.00 | 40,000.00 | 3,077.83 | 3,077.83 | 36,922.17 | 92.31 | |
| 2025 001-400-443 | COURTHOUSE UTILITIES | .00 | 260,000.00 | 260,000.00 | 23,153.34 | 23,153.34 | 236,846.66 | 91.09 | |
| 2025 001-400-445 | HISTORIC COURTHOUSE UT | .00 | 35,000.00 | 35,000.00 | 2,402.38 | 2,402.38 | 32,597.62 | 93.14 | |
| 2025 001-400-447 | COUNTY LIBRARY UTILITI | .00 | 110,000.00 | 110,000.00 | 10,371.77 | 10,371.77 | 99,628.23 | 90.57 | |
| 2025 001-400-448 | LAW ENFORCEMENT UTILIT | .00 | 350,000.00 | 350,000.00 | 28,105.37 | 28,105.37 | 321,894.63 | 91.97 | |
| 2025 001-400-449 | COUNTY CLEANING SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-450 | MAINTENANCE & REPAIRS | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-400-451 | MAINTENANCE AGREEMENTS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-400-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | 821.70 | 821.70 | 821.70- | .00 | * |
| 2025 001-400-458 | SECURITY SYSTEMS | .00 | 10,000.00 | 10,000.00 | 471.00 | 471.00 | 9,529.00 | 95.29 | |
| 2025 001-400-460 | PARKING LOT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-466 | SOFTWARE SUBSCRIPTIONS | .00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | .00 | .00 | |
| 2025 001-400-481 | DUES & SUBSCRIPTIONS | .00 | 50,000.00 | 50,000.00 | 19,245.62 | 19,245.62 | 30,754.38 | 61.51 | |
| 2025 001-400-482 | GENERAL LIABILITY INSU | .00 | 9,760.00 | 9,760.00 | .00 | .00 | 9,760.00 | 100.00 | |
| 2025 001-400-483 | PUBLIC OFFICIALS INSUR | .00 | 47,530.00 | 47,530.00 | .00 | .00 | 47,530.00 | 100.00 | |
| 2025 001-400-484 | INSURANCE AUTOS | .00 | 113,550.00 | 113,550.00 | .00 | .00 | 113,550.00 | 100.00 | |
| 2025 001-400-485 | PROPERTY INSURANCE COV | .00 | 374,065.00 | 374,065.00 | 243,954.00 | 243,954.00 | 130,111.00 | 34.78 | |
| 2025 001-400-486 | LAW ENFORCEMENT INSURA | .00 | 108,760.00 | 108,760.00 | .00 | .00 | 108,760.00 | 100.00 | |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-400-487 | INSURANCE DEDUCTIBLES | .00 | 25,000.00 | 25,000.00 | 220.10 | 220.10 | 24,779.90 | 99.12 |
| 2025 001-400-495 | CONTINGENCY FUND | .00 | 658,638.00 | 658,138.00 | .00 | .00 | 658,138.00 | 100.00 |
| 2025 001-400-496 | UNANTICIPATED EXPENSE | .00 | 1,750.00 | 1,750.00 | .00 | .00 | 1,750.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 4285,153.00 | 4284,653.00 | 466,850.17 | 466,850.17 | 3817,802.83 | 89.10 |
| 2025 001-400-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-400-505 | PROBATE TRAINING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-510 | IT CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL MILEAGE/TRNG | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL GENERAL GOVERNME | .00 | 4553,153.00 | 4552,653.00 | 485,650.17 | 485,650.17 | 4067,002.83 | 89.33 |
| 2025 001-410-100 | --COUNTY JUDGE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-101 | COUNTY JUDGE SALARY | .00 | 114,804.00 | 114,804.00 | 3,958.76 | 3,958.76 | 110,845.24 | 96.55 |
| 2025 001-410-103 | ASSISTANT/ADMINISTRATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 |
| 2025 001-410-200 | SOCIAL SECURITY TAXES | .00 | 9,159.00 | 9,159.00 | 306.76 | 306.76 | 8,852.24 | 96.65 |
| 2025 001-410-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 |
| 2025 001-410-203 | RETIREMENT | .00 | 11,718.00 | 11,718.00 | 390.74 | 390.74 | 11,327.26 | 96.67 |
| 2025 001-410-204 | WORKERS COMP INSURANCE | .00 | 531.00 | 531.00 | 16.07 | 16.07 | 514.93 | 96.97 |
| 2025 001-410-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 37.06 | 37.06 | 166.94 | 81.83 |
| | SUB-TOTAL PERSONNEL CO | .00 | 153,336.00 | 153,336.00 | 5,993.23 | 5,993.23 | 147,342.77 | 96.09 |
| 2025 001-410-300 | OFFICE SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-410-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | 32.69 | 32.69 | 67.31 | 67.31 |
| 2025 001-410-352 | EQUIPMENT/FURNITURE < | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-410-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 |
| 2025 001-410-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-410-481 | DUES & SUBSCRIPTIONS | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 2,100.00 | 2,100.00 | 70.68 | 70.68 | 2,029.32 | 96.63 |
| 2025 001-410-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 001-410-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-410-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY JUDGE | .00 | 159,436.00 | 159,436.00 | 6,063.91 | 6,063.91 | 153,372.09 | 96.20 |
| 2025 001-415-100 | --VETERAN SERVICES-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-415-106 | VET SRVC OFFICER | .00 | 72,761.00 | 72,761.00 | 2,509.00 | 2,509.00 | 70,252.00 | 96.55 |
| 2025 001-415-109 | LONGEVITY | .00 | 960.00 | 960.00 | .00 | .00 | 960.00 | 100.00 |
| 2025 001-415-150 | ALLOWANCE (CAR) | .00 | 1,200.00 | 1,200.00 | 69.22 | 69.22 | 1,130.78 | 94.23 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-415-200 | SOCIAL SECURITY TAXES | .00 | 5,731.00 | 5,731.00 | 181.39 | 181.39 | 5,549.61 | 96.83 | |
| 2025 001-415-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 | |
| 2025 001-415-203 | RETIREMENT | .00 | 7,333.00 | 7,333.00 | 237.45 | 237.45 | 7,095.55 | 96.76 | |
| 2025 001-415-204 | WORKERS COMP INSURANCE | .00 | 333.00 | 333.00 | 9.57 | 9.57 | 323.43 | 97.13 | |
| 2025 001-415-206 | UNEMPLOYMENT | .00 | 75.00 | 75.00 | 2.95- | 2.95- | 77.95 | 103.93 | |
| 2025 001-415-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 69.24 | 69.24 | 134.76 | 66.06 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 100,597.00 | 100,597.00 | 4,072.92 | 4,072.92 | 96,524.08 | 95.95 | |
| 2025 001-415-300 | OFFICE SUPPLIES | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-415-310 | POSTAGE EXPENSE | .00 | 500.00 | 500.00 | .97 | .97 | 499.03 | 99.81 | |
| 2025 001-415-352 | EQUIPMENT/FURNITURE < | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 | 100.00 | |
| 2025 001-415-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-415-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-415-465 | SOFTWARE | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 | |
| 2025 001-415-466 | SOFTWARE SUBSCRIPTIONS | .00 | .00 | .00 | 495.00 | 495.00 | 495.00- | .00 | * |
| 2025 001-415-481 | DUES & SUBSCRIPTIONS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-415-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 5,500.00 | 5,500.00 | 495.97 | 495.97 | 5,004.03 | 90.98 | |
| 2025 001-415-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 | |
| 2025 001-415-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-415-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL VETERAN SERVICES | .00 | 109,097.00 | 109,097.00 | 4,568.89 | 4,568.89 | 104,528.11 | 95.81 | |
| 2025 001-420-100 | --COUNTY ADMINISTRATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-101 | GENERAL COUNSEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-102 | CHIEF OF STAFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-103 | CIVIL ENGINEER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-105 | CHIEF ASSISTANT | .00 | 71,952.00 | 71,952.00 | 2,481.10 | 2,481.10 | 69,470.90 | 96.55 | |
| 2025 001-420-106 | PUBLIC INFORMATION OFF | .00 | 77,175.00 | 77,175.00 | 2,661.21 | 2,661.21 | 74,513.79 | 96.55 | |
| 2025 001-420-109 | LONGEVITY PAY | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 | |
| 2025 001-420-150 | CAR ALLOWANCE | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 | |
| 2025 001-420-200 | SOCIAL SECURITY TAXES | .00 | 11,829.00 | 11,829.00 | 390.23 | 390.23 | 11,438.77 | 96.70 | |
| 2025 001-420-202 | GROUP INSURANCE | .00 | 24,000.00 | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | 91.67 | |
| 2025 001-420-203 | RETIREMENT | .00 | 15,134.00 | 15,134.00 | 484.23 | 484.23 | 14,649.77 | 96.80 | |
| 2025 001-420-204 | WORKERS COMP INSURANCE | .00 | 686.00 | 686.00 | 4.92 | 4.92 | 681.08 | 99.28 | |
| 2025 001-420-206 | UNEMPLOYMENT | .00 | 155.00 | 155.00 | 6.02- | 6.02- | 161.02 | 103.88 | |
| 2025 001-420-207 | LONG TERM DISABILITY | .00 | 408.00 | 408.00 | 132.18 | 132.18 | 275.82 | 67.60 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 206,839.00 | 206,839.00 | 8,263.23 | 8,263.23 | 198,575.77 | 96.00 | |
| 2025 001-420-300 | OFFICE SUPPLIES | .00 | 6,000.00 | 6,000.00 | 143.27 | 143.27 | 5,856.73 | 97.61 | |
| 2025 001-420-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-420-352 | EQUIPMENT/FURNITURE < | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 | |
| 2025 001-420-420 | TELEPHONE/AIR CARDS | .00 | 1,500.00 | 1,500.00 | 78.22 | 78.22 | 1,421.78 | 94.79 | |
| 2025 001-420-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-420-462 | COPIER EXPENSE | .00 | 2,500.00 | 2,500.00 | 236.74 | 236.74 | 2,263.26 | 90.53 | |
| 2025 001-420-465 | SOFTWARE | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 | |
| 2025 001-420-480 | BONDS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 | |
| 2025 001-420-481 | DUES & SUBSCRIPTIONS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2025 001-420-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL OPERATING CO | .00 | 17,100.00 | 17,100.00 | 458.23 | 458.23 | 16,641.77 | 97.32 | |
| 2025 001-420-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 | |
| 2025 001-420-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-420-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONERS CO | .00 | 227,939.00 | 227,939.00 | 8,721.46 | 8,721.46 | 219,217.54 | 96.17 | |
| 2025 001-421-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-421-101 | COMMISSIONER SALARY | .00 | 107,977.00 | 107,977.00 | 3,723.34 | 3,723.34 | 104,253.66 | 96.55 | |
| 2025 001-421-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | .00 | 720.00 | 100.00 | |
| 2025 001-421-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 | |
| 2025 001-421-200 | SOCIAL SECURITY TAXES | .00 | 8,692.00 | 8,692.00 | 306.31 | 306.31 | 8,385.69 | 96.48 | |
| 2025 001-421-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 996.50 | 996.50 | 11,003.50 | 91.70 | |
| 2025 001-421-203 | RETIREMENT | .00 | 11,120.00 | 11,120.00 | 369.06 | 369.06 | 10,750.94 | 96.68 | |
| 2025 001-421-204 | WORKERS COMP INSURANCE | .00 | 504.00 | 504.00 | 15.17 | 15.17 | 488.83 | 96.99 | |
| 2025 001-421-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 53.24 | 53.24 | 150.76 | 73.90 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 146,137.00 | 146,137.00 | 5,747.46 | 5,747.46 | 140,389.54 | 96.07 | |
| 2025 001-421-300 | OFFICE SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-421-310 | POSTAGE EXPENSE | .00 | 10.00 | 10.00 | .00 | .00 | 10.00 | 100.00 | |
| 2025 001-421-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2025 001-421-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 | |
| 2025 001-421-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-421-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-421-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-421-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 | |
| 2025 001-421-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 2,260.00 | 2,260.00 | 37.99 | 37.99 | 2,222.01 | 98.32 | |
| 2025 001-421-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | 1,415.42 | 1,415.42 | 2,584.58 | 64.61 | |
| 2025 001-421-800 | CAPITAL OUTLAY >$500 < | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 | |
| 2025 001-421-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-421-805 | CAPITAL IMPROVEMENTS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 | |
| 2025 001-421-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONER PRE | .00 | 156,797.00 | 156,797.00 | 7,200.87 | 7,200.87 | 149,596.13 | 95.41 | |
| 2025 001-422-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-422-101 | COMMISSIONER SALARY | .00 | 107,977.00 | 107,977.00 | 3,723.34 | 3,723.34 | 104,253.66 | 96.55 | |
| 2025 001-422-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-422-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 | |
| 2025 001-422-200 | SOCIAL SECURITY TAXES | .00 | 8,637.00 | 8,637.00 | 296.24 | 296.24 | 8,340.76 | 96.57 | |
| 2025 001-422-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 | |
| 2025 001-422-203 | RETIREMENT | .00 | 11,050.00 | 11,050.00 | 369.06 | 369.06 | 10,680.94 | 96.66 | |
| 2025 001-422-204 | WORKERS COMP INSURANCE | .00 | 501.00 | 501.00 | 15.17 | 15.17 | 485.83 | 96.97 | |
| 2025 001-422-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 94.34 | 94.34 | 109.66 | 53.75 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 145,289.00 | 145,289.00 | 5,781.99 | 5,781.99 | 139,507.01 | 96.02 | |
| 2025 001-422-300 | OFFICE SUPPLIES | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 100.00 | |
| 2025 001-422-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .69 | .69 | .69- | .00 | * |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-422-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-422-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-422-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-422-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-422-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-422-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 1,800.00 | 1,800.00 | .69 | .69 | 1,799.31 | 99.96 |
| 2025 001-422-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | 1,704.94 | 1,704.94 | 6,295.06 | 78.69 |
| 2025 001-422-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-422-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-422-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-422-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COMMISSIONER PRE | .00 | 155,089.00 | 155,589.00 | 7,487.62 | 7,487.62 | 148,101.38 | 95.19 |
| 2025 001-423-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-423-101 | COMMISSIONER SALARY | .00 | 107,977.00 | 107,977.00 | 3,723.34 | 3,723.34 | 104,253.66 | 96.55 |
| 2025 001-423-109 | LONGEVITY PAY | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | 100.00 |
| 2025 001-423-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 |
| 2025 001-423-200 | SOCIAL SECURITY TAXES | .00 | 8,774.00 | 8,774.00 | 295.47 | 295.47 | 8,478.53 | 96.63 |
| 2025 001-423-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 996.50 | 996.50 | 11,003.50 | 91.70 |
| 2025 001-423-203 | RETIREMENT | .00 | 11,226.00 | 11,226.00 | 369.06 | 369.06 | 10,856.94 | 96.71 |
| 2025 001-423-204 | WORKERS COMP INSURANCE | .00 | 509.00 | 509.00 | 15.17 | 15.17 | 493.83 | 97.02 |
| 2025 001-423-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 53.24 | 53.24 | 150.76 | 73.90 |
| | SUB-TOTAL PERSONNEL CO | .00 | 147,410.00 | 147,410.00 | 5,736.62 | 5,736.62 | 141,673.38 | 96.11 |
| 2025 001-423-300 | OFFICE SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-423-310 | POSTAGE EXPENSE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| 2025 001-423-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-423-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 |
| 2025 001-423-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-423-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-423-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 2025 001-423-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 2,300.00 | 2,300.00 | 37.99 | 37.99 | 2,262.01 | 98.35 |
| 2025 001-423-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100.00 |
| 2025 001-423-800 | CAPITAL OUTLAY >$500 < | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 001-423-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-423-805 | CAPITAL IMPROVEMENTS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2025 001-423-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COMMISSIONER PRE | .00 | 162,110.00 | 162,110.00 | 5,774.61 | 5,774.61 | 156,335.39 | 96.44 |
| 2025 001-424-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-101 | COMMISSIONER SALARY | .00 | 107,977.00 | 107,977.00 | 3,442.76 | 3,442.76 | 104,534.24 | 96.81 |
| 2025 001-424-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 |
| 2025 001-424-200 | SOCIAL SECURITY TAXES | .00 | 8,637.00 | 8,637.00 | 269.01 | 269.01 | 8,367.99 | 96.89 |
| 2025 001-424-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 |
| 2025 001-424-203 | RETIREMENT | .00 | 11,050.00 | 11,050.00 | 343.22 | 343.22 | 10,706.78 | 96.89 |
| 2025 001-424-204 | WORKERS COMP INSURANCE | .00 | 501.00 | 501.00 | 14.50 | 14.50 | 486.50 | 97.11 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-424-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 45.18 | 45.18 | 158.82 | 77.85 |
| | SUB-TOTAL PERSONNEL CO | .00 | 145,289.00 | 145,289.00 | 5,398.51 | 5,398.51 | 139,890.49 | 96.28 |
| 2025 001-424-300 | OFFICE SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 2025 001-424-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-424-481 | DUES & SUBSCRIPTIONS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-424-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 2025 001-424-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | 1,665.41 | 1,665.41 | 2,334.59 | 58.36 |
| 2025 001-424-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-424-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COMMISSIONER PRE | .00 | 149,889.00 | 149,889.00 | 7,063.92 | 7,063.92 | 142,825.08 | 95.29 |
| 2025 001-425-100 | --HUMAN RESOURCES-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-425-102 | HUMAN RESOURCES MANAGE | .00 | 118,491.00 | 118,491.00 | 4,080.07 | 4,080.07 | 114,410.93 | 96.56 |
| 2025 001-425-103 | ASSISTANTS SALARY | .00 | 112,417.00 | 112,417.00 | 3,882.24 | 3,882.24 | 108,534.76 | 96.55 |
| 2025 001-425-107 | OVERTIME PAY | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-425-109 | LONGEVITY PAY | .00 | 4,200.00 | 4,200.00 | .00 | .00 | 4,200.00 | 100.00 |
| 2025 001-425-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 91.67 |
| 2025 001-425-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 |
| 2025 001-425-200 | SOCIAL SECURITY TAXES | .00 | 18,269.00 | 18,269.00 | 593.32 | 593.32 | 17,675.68 | 96.75 |
| 2025 001-425-202 | GROUP INSURANCE | .00 | 36,000.00 | 36,000.00 | 3,000.00 | 3,000.00 | 33,000.00 | 91.67 |
| 2025 001-425-203 | RETIREMENT | .00 | 23,373.00 | 23,373.00 | 753.15 | 753.15 | 22,619.85 | 96.78 |
| 2025 001-425-204 | WORKERS COMP INSURANCE | .00 | 1,060.00 | 1,060.00 | 30.76 | 30.76 | 1,029.24 | 97.10 |
| 2025 001-425-206 | UNEMPLOYMENT | .00 | 239.00 | 239.00 | 9.30- | 9.30- | 248.30 | 103.89 |
| 2025 001-425-207 | LONG TERM DISABILITY | .00 | 612.00 | 612.00 | 145.42 | 145.42 | 466.58 | 76.24 |
| | SUB-TOTAL PERSONNEL CO | .00 | 318,361.00 | 318,361.00 | 12,691.04 | 12,691.04 | 305,669.96 | 96.01 |
| 2025 001-425-300 | OFFICE SUPPLIES | .00 | 1,700.00 | 1,700.00 | 138.03 | 138.03 | 1,561.97 | 91.88 |
| 2025 001-425-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | 54.02 | 54.02 | 145.98 | 72.99 |
| 2025 001-425-352 | EQUIPMENT/FURNITURE < | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 | 100.00 |
| 2025 001-425-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-425-430 | RECRUITING ADS | .00 | 4,390.00 | 4,390.00 | .00 | .00 | 4,390.00 | 100.00 |
| 2025 001-425-431 | BACKGROUND CHECKS | .00 | 75.00 | 75.00 | 5.00 | 5.00 | 70.00 | 93.33 |
| 2025 001-425-432 | DRUG TESTING | .00 | 2,500.00 | 2,500.00 | 280.00 | 280.00 | 2,220.00 | 88.80 |
| 2025 001-425-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-425-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-425-462 | COPIER EXPENSE | .00 | 1,800.00 | 1,800.00 | 122.00 | 122.00 | 1,678.00 | 93.22 |
| 2025 001-425-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-425-481 | DUES & SUBSCRIPTIONS | .00 | 960.00 | 960.00 | .00 | .00 | 960.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 12,425.00 | 12,425.00 | 599.05 | 599.05 | 11,825.95 | 95.18 |
| 2025 001-425-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-425-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-425-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL HUMAN RESOURCES | .00 | 332,786.00 | 332,786.00 | 13,290.09 | 13,290.09 | 319,495.91 | 96.01 |
| 2025 001-430-100 | --COUNTY CLERK-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-101 | COUNTY CLERKS SALARY | .00 | 107,977.00 | 107,977.00 | 3,723.35 | 3,723.35 | 104,253.65 | 96.55 |
| 2025 001-430-104 | DEPUTIES SALARIES | .00 | 588,026.00 | 588,026.00 | 19,320.86 | 19,320.86 | 568,705.14 | 96.71 |
| 2025 001-430-108 | SUPPLEMENTAL STAFF/ELE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-109 | LONGEVITY PAY | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | 100.00 |
| 2025 001-430-121 | INCENTIVE PAY | .00 | 2,400.00 | 2,400.00 | 200.00 | 200.00 | 2,200.00 | 91.67 |
| 2025 001-430-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 91.67 |
| 2025 001-430-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 |
| 2025 001-430-200 | SOCIAL SECURITY TAXES | .00 | 53,994.00 | 53,994.00 | 1,681.43 | 1,681.43 | 52,312.57 | 96.89 |
| 2025 001-430-202 | GROUP INSURANCE | .00 | 192,000.00 | 192,000.00 | 15,996.50 | 15,996.50 | 176,003.50 | 91.67 |
| 2025 001-430-203 | RETIREMENT | .00 | 69,079.00 | 69,079.00 | 2,179.04 | 2,179.04 | 66,899.96 | 96.85 |
| 2025 001-430-204 | WORKERS COMP INSURANCE | .00 | 3,133.00 | 3,133.00 | 81.38 | 81.38 | 3,051.62 | 97.40 |
| 2025 001-430-206 | UNEMPLOYMENT | .00 | 594.00 | 594.00 | 22.69- | 22.69- | 616.69 | 103.82 |
| 2025 001-430-207 | LONG TERM DISABILITY | .00 | 3,264.00 | 3,264.00 | 332.03 | 332.03 | 2,931.97 | 89.83 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1027,867.00 | 1027,867.00 | 43,907.28 | 43,907.28 | 983,959.72 | 95.73 |
| 2025 001-430-300 | OFFICE SUPPLIES | .00 | 12,000.00 | 12,000.00 | 6,382.11 | 6,382.11 | 5,617.89 | 46.82 |
| 2025 001-430-310 | POSTAGE EXPENSE | .00 | 9,000.00 | 9,000.00 | 639.02 | 639.02 | 8,360.98 | 92.90 |
| 2025 001-430-352 | EQUIPMENT/FURNITURE < | .00 | 2,800.00 | 2,800.00 | .00 | .00 | 2,800.00 | 100.00 |
| 2025 001-430-408 | INDEXING/SCANNING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-409 | REMOTE BIRTH CERTIFICA | .00 | 6,500.00 | 6,500.00 | 464.82 | 464.82 | 6,035.18 | 92.85 |
| 2025 001-430-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-430 | ADVERTISEMENTS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-430-451 | MAINTENANCE AGREEMENTS | .00 | 2,500.00 | 2,500.00 | 2,477.00 | 2,477.00 | 23.00 | .92 |
| 2025 001-430-452 | EQUIPMENT REPAIRS | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-430-462 | COPIER EXPENSE | .00 | 3,500.00 | 3,500.00 | 262.00 | 262.00 | 3,238.00 | 92.51 |
| 2025 001-430-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-466 | SOFTWARE SUBSCRIPTION | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 001-430-480 | BONDS | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 001-430-481 | DUES & SUBSCRIPTIONS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2025 001-430-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 39,800.00 | 39,800.00 | 10,224.95 | 10,224.95 | 29,575.05 | 74.31 |
| 2025 001-430-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | 221.33 | 221.33 | 3,778.67 | 94.47 |
| 2025 001-430-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-800 | CAPITAL OUTLAY >$500 < | .00 | 10,500.00 | 10,500.00 | 10,073.42 | 10,073.42 | 426.58 | 4.06 |
| 2025 001-430-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-430-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY CLERK | .00 | 1082,167.00 | 1082,167.00 | 64,426.98 | 64,426.98 | 1017,740.02 | 94.05 |
| 2025 001-435-100 | --INFORMATION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-435-102 | DIRECTOR'S SALARY | .00 | 113,863.00 | 113,863.00 | 3,926.31 | 3,926.31 | 109,936.69 | 96.55 |
| 2025 001-435-103 | TECHNICIANS' SALARY | .00 | 391,446.00 | 391,446.00 | 13,515.59 | 13,515.59 | 377,930.41 | 96.55 |
| 2025 001-435-105 | ASSISTANT'S SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-435-107 | OVERTIME | .00 | 3,000.00 | 3,000.00 | 832.88 | 832.88 | 2,167.12 | 72.24 |
| 2025 001-435-109 | LONGEVITY PAY | .00 | 10,760.00 | 10,760.00 | .00 | .00 | 10,760.00 | 100.00 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-435-121 | INCENTIVE PAY | .00 | 1,500.00 | 1,500.00 | 125.00 | 125.00 | 1,375.00 | 91.67 | |
| 2025 001-435-150 | ALLOWANCES (CAR & PHON | .00 | 8,540.00 | 8,540.00 | 492.70 | 492.70 | 8,047.30 | 94.23 | |
| 2025 001-435-200 | SOCIAL SECURITY TAXES | .00 | 40,477.00 | 40,477.00 | 1,374.47 | 1,374.47 | 39,102.53 | 96.60 | |
| 2025 001-435-202 | GROUP INSURANCE | .00 | 84,000.00 | 84,000.00 | 7,000.00 | 7,000.00 | 77,000.00 | 91.67 | |
| 2025 001-435-203 | RETIREMENT | .00 | 51,786.00 | 51,786.00 | 1,740.02 | 1,740.02 | 50,045.98 | 96.64 | |
| 2025 001-435-204 | WORKERS COMP INSURANCE | .00 | 2,399.00 | 2,399.00 | 57.59 | 57.59 | 2,341.41 | 97.60 | |
| 2025 001-435-206 | UNEMPLOYMENT | .00 | 529.00 | 529.00 | 20.70- | 20.70- | 549.70 | 103.91 | |
| 2025 001-435-207 | LONG TERM DISABILITY | .00 | 1,428.00 | 1,428.00 | 206.54 | 206.54 | 1,221.46 | 85.54 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 709,728.00 | 709,728.00 | 29,250.40 | 29,250.40 | 680,477.60 | 95.88 | |
| 2025 001-435-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 11.99 | 11.99 | 1,988.01 | 99.40 | |
| 2025 001-435-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-435-330 | GAS, OIL & MAINT | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 | |
| 2025 001-435-335 | UNIFORMS & ACCESSORIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-352 | EQUIPMENT/FURNITURE < | .00 | 3,250.00 | 3,250.00 | 150.21 | 150.21 | 3,099.79 | 95.38 | |
| 2025 001-435-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-420 | TELEPHONE/AIR CARDS | .00 | 5,000.00 | 5,000.00 | 268.17 | 268.17 | 4,731.83 | 94.64 | |
| 2025 001-435-425 | DATA SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-426 | WEBSITE DESIGN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-451 | MAINTENANCE AGREEMENTS | .00 | 175,000.00 | 175,000.00 | 34,732.14 | 34,732.14 | 140,267.86 | 80.15 | |
| 2025 001-435-452 | EQUIPMENT REPAIRS | .00 | 4,000.00 | 4,000.00 | 4.89 | 4.89 | 3,995.11 | 99.88 | |
| 2025 001-435-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-465 | SOFTWARE | .00 | 5,000.00 | 5,000.00 | 12.79 | 12.79 | 4,987.21 | 99.74 | |
| 2025 001-435-466 | SOFTWARE SUBSCRIPTIONS | .00 | 350,000.00 | 350,000.00 | 99,505.80 | 99,505.80 | 250,494.20 | 71.57 | |
| 2025 001-435-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 15.99 | 15.99 | 15.99- | .00 | * |
| 2025 001-435-486 | CONTRACT SERVICES | .00 | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 | 100.00 | |
| | SUB-TOTAL OPERATING CO | .00 | 568,350.00 | 568,350.00 | 134,701.98 | 134,701.98 | 433,648.02 | 76.30 | |
| 2025 001-435-500 | TRAVEL & TRAINING | .00 | 24,000.00 | 24,000.00 | .00 | .00 | 24,000.00 | 100.00 | |
| 2025 001-435-800 | CAPITAL OUTLAY >$500 < | .00 | 59,000.00 | 59,000.00 | 14,434.52 | 14,434.52 | 44,565.48 | 75.53 | |
| 2025 001-435-801 | CAPITAL OUTLAY > $5,00 | .00 | 81,900.00 | 81,900.00 | .00 | .00 | 81,900.00 | 100.00 | |
| 2025 001-435-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-435-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL INFORMATION SERV | .00 | 1442,978.00 | 1442,978.00 | 178,386.90 | 178,386.90 | 1264,591.10 | 87.64 | |
| 2025 001-440-100 | --COUNTY COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-440-101 | COURT AT LAW JUDGE | .00 | 83,000.00 | 83,000.00 | 2,862.07 | 2,862.07 | 80,137.93 | 96.55 | |
| 2025 001-440-103 | COURT ADMINISTRATOR | .00 | 69,960.00 | 69,960.00 | 2,412.72 | 2,412.72 | 67,547.28 | 96.55 | |
| 2025 001-440-105 | ASSISTANT COORDINATOR | .00 | 64,835.00 | 64,835.00 | 2,235.69 | 2,235.69 | 62,599.31 | 96.55 | |
| 2025 001-440-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-440-109 | LONGEVITY PAY | .00 | 11,520.00 | 11,520.00 | .00 | .00 | 11,520.00 | 100.00 | |
| 2025 001-440-110 | COURT REPORTER | .00 | 103,635.00 | 103,635.00 | 3,505.55 | 3,505.55 | 100,129.45 | 96.62 | |
| 2025 001-440-112 | STATE LONGEVITY | .00 | 8,400.00 | 8,400.00 | 700.00 | 700.00 | 7,700.00 | 91.67 | |
| 2025 001-440-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,379.32 | 1,379.32 | 16,620.68 | 92.34 | |
| 2025 001-440-115 | STATE SUPPLEMENT | .00 | 84,000.00 | 84,000.00 | 6,436.78 | 6,436.78 | 77,563.22 | 92.34 | |
| 2025 001-440-121 | INCENTIVE PAY | .00 | 3,600.00 | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 91.67 | |
| 2025 001-440-130 | BAILIFF SALARY | .00 | 83,857.00 | 83,857.00 | 2,891.62 | 2,891.62 | 80,965.38 | 96.55 | |
| 2025 001-440-195 | VISITING JUDGES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2025 001-440-196 | SUBSTITUTE BAILIFFS | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-440-200 | SOCIAL SECURITY TAXES | .00 | 41,180.00 | 41,180.00 | 1,682.55 | 1,682.55 | 39,497.45 | 95.91 | |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-440-202 | GROUP INSURANCE | .00 | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 91.67 |
| 2025 001-440-203 | RETIREMENT | .00 | 51,952.00 | 51,952.00 | 2,092.86 | 2,092.86 | 49,859.14 | 95.97 |
| 2025 001-440-204 | WORKERS COMP INSURANCE | .00 | 2,390.00 | 2,390.00 | 85.09 | 85.09 | 2,304.91 | 96.44 |
| 2025 001-440-206 | UNEMPLOYMENT | .00 | 346.00 | 346.00 | 13.92- | 13.92- | 359.92 | 104.02 |
| 2025 001-440-207 | LONG TERM DISABILITY | .00 | 1,020.00 | 1,020.00 | 338.66 | 338.66 | 681.34 | 66.80 |
| | SUB-TOTAL PERSONNEL CO | .00 | 695,195.00 | 695,195.00 | 31,908.99 | 31,908.99 | 663,286.01 | 95.41 |
| 2025 001-440-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100.00 |
| 2025 001-440-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 153.48 | 153.48 | 846.52 | 84.65 |
| 2025 001-440-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-440-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | 272.32 | 272.32 | 727.68 | 72.77 |
| 2025 001-440-336 | AMMO | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-440-352 | EQUIPMENT/FURNITURE < | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | 100.00 |
| 2025 001-440-400 | COURT APPOINTED ATTORN | .00 | 235,000.00 | 235,000.00 | 13,225.00 | 13,225.00 | 221,775.00 | 94.37 |
| 2025 001-440-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-414 | TRANSLATOR/INTERPRETER | .00 | 12,000.00 | 12,000.00 | 700.00 | 700.00 | 11,300.00 | 94.17 |
| 2025 001-440-415 | VISITING JUDGE'S EXPEN | .00 | 3,000.00 | 3,000.00 | 112.56 | 112.56 | 2,887.44 | 96.25 |
| 2025 001-440-416 | OUT OF COUNTY/MENTAL | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-440-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | .00 | 655.00 | 100.00 |
| 2025 001-440-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 141.00 | 1,859.00 | 92.95 |
| 2025 001-440-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-480 | BONDS | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 |
| 2025 001-440-481 | DUES & SUBSCRIPTIONS | .00 | 24,000.00 | 24,000.00 | 1,071.61 | 1,071.61 | 22,928.39 | 95.53 |
| 2025 001-440-485 | COURT AT LAW JURORS | .00 | 24,000.00 | 24,000.00 | 2,060.00 | 2,060.00 | 21,940.00 | 91.42 |
| 2025 001-440-491 | INVESTIGATION CASES | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 001-440-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 329,505.00 | 329,505.00 | 17,735.97 | 17,735.97 | 311,769.03 | 94.62 |
| 2025 001-440-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | 350.00 | 350.00 | 4,650.00 | 93.00 |
| 2025 001-440-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-655 | PROBATION OFFICE BUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-800 | CAPITAL OUTLAY >$500 < | .00 | 13,425.00 | 13,425.00 | 5,647.17 | 5,647.17 | 7,777.83 | 57.94 |
| 2025 001-440-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-440-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COURT AT LAW JUD | .00 | 1043,125.00 | 1043,125.00 | 55,642.13 | 55,642.13 | 987,482.87 | 94.67 |
| 2025 001-445-100 | --BOND OFFICE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-445-101 | BOND COORDINATOR | .00 | 68,250.00 | 68,250.00 | 2,331.04 | 2,331.04 | 65,918.96 | 96.58 |
| 2025 001-445-102 | BOND CLERK SALARY | .00 | 50,531.00 | 50,531.00 | 1,697.41 | 1,697.41 | 48,833.59 | 96.64 |
| 2025 001-445-109 | LONGEVITY PAY | .00 | 2,760.00 | 2,760.00 | .00 | .00 | 2,760.00 | 100.00 |
| 2025 001-445-121 | INCENTIVE PAY | .00 | 600.00 | 600.00 | 50.00 | 50.00 | 550.00 | 91.67 |
| 2025 001-445-150 | PHONE ALLOWANCE | .00 | 420.00 | 420.00 | 24.22 | 24.22 | 395.78 | 94.23 |
| 2025 001-445-200 | SOCIAL SECURITY TAXES | .00 | 9,376.00 | 9,376.00 | 302.14 | 302.14 | 9,073.86 | 96.78 |
| 2025 001-445-202 | GROUP INSURANCE | .00 | 24,000.00 | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | 91.67 |
| 2025 001-445-203 | RETIREMENT | .00 | 11,995.00 | 11,995.00 | 377.84 | 377.84 | 11,617.16 | 96.85 |
| 2025 001-445-204 | WORKERS COMP INSURANCE | .00 | 544.00 | 544.00 | 15.63 | 15.63 | 528.37 | 97.13 |
| 2025 001-445-206 | UNEMPLOYMENT | .00 | 123.00 | 123.00 | 4.79- | 4.79- | 127.79 | 103.89 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-445-207 | LONG TERM DISABILITY | .00 | 408.00 | 408.00 | 54.36 | 54.36 | 353.64 | 86.68 |
| | SUB-TOTAL PERSONNEL CO | .00 | 169,007.00 | 169,007.00 | 6,847.85 | 6,847.85 | 162,159.15 | 95.95 |
| 2025 001-445-300 | OFFICE SUPPLIES | .00 | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 | 100.00 |
| 2025 001-445-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 31.41 | 31.41 | 968.59 | 96.86 |
| 2025 001-445-352 | EQUIPMENT/FURNITURE < | .00 | 1,600.00 | 1,600.00 | .00 | .00 | 1,600.00 | 100.00 |
| 2025 001-445-451 | MAINTENANCE AGREEMENTS | .00 | 7,000.00 | 7,000.00 | 520.00 | 520.00 | 6,480.00 | 92.57 |
| 2025 001-445-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-445-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-445-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-445-495 | UNANTICIPATED EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 11,050.00 | 11,050.00 | 551.41 | 551.41 | 10,498.59 | 95.01 |
| 2025 001-445-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 001-445-800 | CAPITAL OUTLAY > $500 | .00 | 3,800.00 | 3,800.00 | 3,665.50 | 3,665.50 | 134.50 | 3.54 |
| 2025 001-445-801 | CAPITAL OUTLAY > $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ADULT PRO BOND C | .00 | 186,357.00 | 186,357.00 | 11,064.76 | 11,064.76 | 175,292.24 | 94.06 |
| 2025 001-450-100 | --382ND DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-103 | COURT ADMINISTRATOR | .00 | 75,334.00 | 75,334.00 | 2,597.72 | 2,597.72 | 72,736.28 | 96.55 |
| 2025 001-450-105 | ASSISTANT COORDINATOR | .00 | 59,469.00 | 59,469.00 | 2,022.18 | 2,022.18 | 57,446.82 | 96.60 |
| 2025 001-450-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-109 | LONGEVITY PAY | .00 | 6,260.00 | 6,260.00 | .00 | .00 | 6,260.00 | 100.00 |
| 2025 001-450-110 | COURT REPORTER SALARY | .00 | 105,987.00 | 105,987.00 | 3,654.72 | 3,654.72 | 102,332.28 | 96.55 |
| 2025 001-450-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 91.67 |
| 2025 001-450-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 75.00 | 75.00 | 825.00 | 91.67 |
| 2025 001-450-130 | BAILIFF SALARY | .00 | 83,857.00 | 83,857.00 | 3,132.59 | 3,132.59 | 80,724.41 | 96.26 |
| 2025 001-450-196 | SUBSTITUTE BAILIFFS | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 001-450-200 | SOCIAL SECURITY TAXES | .00 | 27,908.00 | 27,908.00 | 876.42 | 876.42 | 27,031.58 | 96.86 |
| 2025 001-450-202 | GROUP INSURANCE | .00 | 48,000.00 | 48,000.00 | 4,000.00 | 4,000.00 | 44,000.00 | 91.67 |
| 2025 001-450-203 | RETIREMENT | .00 | 34,237.00 | 34,237.00 | 1,195.67 | 1,195.67 | 33,041.33 | 96.51 |
| 2025 001-450-204 | WORKERS COMP INSURANCE | .00 | 1,539.00 | 1,539.00 | 38.12 | 38.12 | 1,500.88 | 97.52 |
| 2025 001-450-206 | UNEMPLOYMENT | .00 | 332.00 | 332.00 | 13.26- | 13.26- | 345.26 | 103.99 |
| 2025 001-450-207 | LONG TERM DISABILITY | .00 | 816.00 | 816.00 | 251.94 | 251.94 | 564.06 | 69.13 |
| | SUB-TOTAL PERSONNEL CO | .00 | 477,639.00 | 477,639.00 | 19,331.10 | 19,331.10 | 458,307.90 | 95.95 |
| 2025 001-450-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-450-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 220.11 | 220.11 | 1,779.89 | 88.99 |
| 2025 001-450-333 | BOARD FOR JURORS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-450-335 | UNIFORMS & ACCESSORIES | .00 | 1,500.00 | 1,500.00 | 17.04 | 17.04 | 1,482.96 | 98.86 |
| 2025 001-450-336 | AMMO | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 001-450-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-450-400 | DJ APPOINTED ATTORNEY | .00 | 395,000.00 | 395,000.00 | 27,350.00 | 27,350.00 | 367,650.00 | 93.08 |
| 2025 001-450-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-414 | TRANSLATOR/INTERPRETER | .00 | 30,000.00 | 30,000.00 | 700.00 | 700.00 | 29,300.00 | 97.67 |
| 2025 001-450-415 | VISITING JUDGES' EXPEN | .00 | 5,000.00 | 5,000.00 | 35.14 | 35.14 | 4,964.86 | 99.30 |
| 2025 001-450-416 | OUT OF COUNTY/MENTAL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-450-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 |
| 2025 001-450-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-450-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | .00 | 655.00 | 100.00 |
| 2025 001-450-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 141.00 | 1,859.00 | 92.95 |
| 2025 001-450-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-480 | BONDS | .00 | 100.00 | 100.00 | 71.00 | 71.00 | 29.00 | 29.00 |
| 2025 001-450-481 | DUES & SUBSCRIPTIONS | .00 | 22,300.00 | 22,300.00 | 982.46 | 982.46 | 21,317.54 | 95.59 |
| 2025 001-450-485 | PETIT JURORS | .00 | 60,000.00 | 60,000.00 | 4,316.00 | 4,316.00 | 55,684.00 | 92.81 |
| 2025 001-450-488 | GRAND JURORS | .00 | 15,000.00 | 15,000.00 | 899.00 | 899.00 | 14,101.00 | 94.01 |
| 2025 001-450-491 | INVESTIGATION CASES | .00 | 45,000.00 | 45,000.00 | 4,000.00 | 4,000.00 | 41,000.00 | 91.11 |
| 2025 001-450-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 588,005.00 | 588,005.00 | 38,769.74 | 38,769.74 | 549,235.26 | 93.41 |
| 2025 001-450-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-450-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-800 | CAPITAL OUTLAY >$500 < | .00 | 11,925.00 | 11,925.00 | 1,329.99 | 1,329.99 | 10,595.01 | 88.85 |
| 2025 001-450-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-450-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 382ND DISTRICT C | .00 | 1082,569.00 | 1082,569.00 | 59,430.83 | 59,430.83 | 1023,138.17 | 94.51 |
| 2025 001-455-100 | --439TH DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-103 | COURT ADMINISTRATOR | .00 | 65,444.00 | 65,444.00 | 2,256.69 | 2,256.69 | 63,187.31 | 96.55 |
| 2025 001-455-105 | ASSISTANT COORDINATOR | .00 | 49,333.00 | 49,333.00 | 1,677.51 | 1,677.51 | 47,655.49 | 96.60 |
| 2025 001-455-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-109 | LONGEVITY PAY | .00 | 8,100.00 | 8,100.00 | .00 | .00 | 8,100.00 | 100.00 |
| 2025 001-455-110 | COURT REPORTER SALARY | .00 | 105,987.00 | 105,987.00 | 3,654.72 | 3,654.72 | 102,332.28 | 96.55 |
| 2025 001-455-112 | STATE LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 91.67 |
| 2025 001-455-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 91.67 |
| 2025 001-455-122 | OCCB STIPEND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-130 | BAILIFF SALARY | .00 | 83,857.00 | 83,857.00 | 2,811.30 | 2,811.30 | 81,045.70 | 96.65 |
| 2025 001-455-196 | SUBSTITUTE BAILIFFS | .00 | 15,000.00 | 15,000.00 | 1,250.00 | 1,250.00 | 13,750.00 | 91.67 |
| 2025 001-455-200 | SOCIAL SECURITY TAXES | .00 | 26,539.00 | 26,539.00 | 892.41 | 892.41 | 25,646.59 | 96.64 |
| 2025 001-455-202 | GROUP INSURANCE | .00 | 48,000.00 | 48,000.00 | 4,000.00 | 4,000.00 | 44,000.00 | 91.67 |
| 2025 001-455-203 | RETIREMENT | .00 | 32,486.00 | 32,486.00 | 1,105.23 | 1,105.23 | 31,380.77 | 96.60 |
| 2025 001-455-204 | WORKERS COMP INSURANCE | .00 | 1,540.00 | 1,540.00 | 46.30 | 46.30 | 1,493.70 | 96.99 |
| 2025 001-455-206 | UNEMPLOYMENT | .00 | 314.00 | 314.00 | 12.40- | 12.40- | 326.40 | 103.95 |
| 2025 001-455-207 | LONG TERM DISABILITY | .00 | 816.00 | 816.00 | 254.76 | 254.76 | 561.24 | 68.78 |
| | SUB-TOTAL PERSONNEL CO | .00 | 456,616.00 | 456,616.00 | 19,536.52 | 19,536.52 | 437,079.48 | 95.72 |
| 2025 001-455-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | 531.85 | 531.85 | 4,468.15 | 89.36 |
| 2025 001-455-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 100.74 | 100.74 | 1,899.26 | 94.96 |
| 2025 001-455-333 | BOARD FOR JURORS | .00 | 1,000.00 | 1,000.00 | 60.00 | 60.00 | 940.00 | 94.00 |
| 2025 001-455-335 | UNIFORMS & ACCESSORIES | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-455-336 | AMMO | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 001-455-352 | EQUIPMENT/FURNITURE < | .00 | 1,300.00 | 1,300.00 | 45.98 | 45.98 | 1,254.02 | 96.46 |
| 2025 001-455-390 | BOOKS & SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-400 | DJ APPOINTED ATTORNEY | .00 | 395,000.00 | 395,000.00 | 38,082.14 | 38,082.14 | 356,917.86 | 90.36 |
| 2025 001-455-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-414 | TRANSLATOR/INTERPRETER | .00 | 30,000.00 | 30,000.00 | 700.00 | 700.00 | 29,300.00 | 97.67 |
| 2025 001-455-415 | VISITING JUDGES' EXPEN | .00 | 5,000.00 | 5,000.00 | 35.14 | 35.14 | 4,964.86 | 99.30 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-455-416 | OUT OF COUNTY/MENTAL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-455-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-455-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-455-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | .00 | 655.00 | 100.00 |
| 2025 001-455-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 141.00 | 1,859.00 | 92.95 |
| 2025 001-455-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-480 | BONDS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 2025 001-455-481 | DUES & SUBSCRIPTIONS | .00 | 23,000.00 | 23,000.00 | 951.41 | 951.41 | 22,048.59 | 95.86 |
| 2025 001-455-485 | PETIT JURORS | .00 | 60,000.00 | 60,000.00 | 5,744.00 | 5,744.00 | 54,256.00 | 90.43 |
| 2025 001-455-488 | GRAND JURORS | .00 | 15,000.00 | 15,000.00 | 899.00 | 899.00 | 14,101.00 | 94.01 |
| 2025 001-455-491 | INVESTIGATION CASES | .00 | 45,000.00 | 45,000.00 | 1,725.00 | 1,725.00 | 43,275.00 | 96.17 |
| 2025 001-455-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 589,055.00 | 589,055.00 | 49,016.26 | 49,016.26 | 540,038.74 | 91.68 |
| 2025 001-455-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-455-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-455-800 | CAPITAL OUTLAY >$500 < | .00 | 13,625.00 | 13,625.00 | 5,716.52 | 5,716.52 | 7,908.48 | 58.04 |
| 2025 001-455-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 439TH DISTRICT C | .00 | 1064,296.00 | 1064,296.00 | 74,269.30 | 74,269.30 | 990,026.70 | 93.02 |
| 2025 001-460-100 | --DISTRICT CLERK-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-460-101 | DISTRICT CLERK'S SALAR | .00 | 107,977.00 | 107,977.00 | 3,723.35 | 3,723.35 | 104,253.65 | 96.55 |
| 2025 001-460-104 | DEPUTIES SALARIES | .00 | 655,478.00 | 655,478.00 | 21,437.87 | 21,437.87 | 634,040.13 | 96.73 |
| 2025 001-460-109 | LONGEVITY PAY | .00 | 15,780.00 | 15,780.00 | .00 | .00 | 15,780.00 | 100.00 |
| 2025 001-460-121 | INCENTIVE PAY | .00 | 2,700.00 | 2,700.00 | 175.00 | 175.00 | 2,525.00 | 93.52 |
| 2025 001-460-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 91.67 |
| 2025 001-460-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 |
| 2025 001-460-200 | SOCIAL SECURITY TAXES | .00 | 60,246.00 | 60,246.00 | 1,881.00 | 1,881.00 | 58,365.00 | 96.88 |
| 2025 001-460-202 | GROUP INSURANCE | .00 | 192,000.00 | 192,000.00 | 15,988.12 | 15,988.12 | 176,011.88 | 91.67 |
| 2025 001-460-203 | RETIREMENT | .00 | 77,078.00 | 77,078.00 | 2,371.70 | 2,371.70 | 74,706.30 | 96.92 |
| 2025 001-460-204 | WORKERS COMP INSURANCE | .00 | 3,496.00 | 3,496.00 | 88.98 | 88.98 | 3,407.02 | 97.45 |
| 2025 001-460-206 | UNEMPLOYMENT | .00 | 675.00 | 675.00 | 26.28- | 26.28- | 701.28 | 103.89 |
| 2025 001-460-207 | LONG TERM DISABILITY | .00 | 3,264.00 | 3,264.00 | 513.04 | 513.04 | 2,750.96 | 84.28 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1124,294.00 | 1124,294.00 | 46,568.16 | 46,568.16 | 1077,725.84 | 95.86 |
| 2025 001-460-300 | OFFICE SUPPLIES | .00 | 32,000.00 | 32,000.00 | 165.00 | 165.00 | 31,835.00 | 99.48 |
| 2025 001-460-310 | POSTAGE EXPENSE | .00 | 40,000.00 | 40,000.00 | 3,822.74 | 3,822.74 | 36,177.26 | 90.44 |
| 2025 001-460-352 | EQUIPMENT/FURNITURE < | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 |
| 2025 001-460-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 |
| 2025 001-460-430 | ADVERTISEMENT | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 100.00 |
| 2025 001-460-451 | MAINTENANCE AGREEMENTS | .00 | 900.00 | 900.00 | 832.00 | 832.00 | 68.00 | 7.56 |
| 2025 001-460-452 | EQUIPMENT REPAIRS | .00 | 1,338.00 | 1,338.00 | 297.83 | 297.83 | 1,040.17 | 77.74 |
| 2025 001-460-462 | COPIER EXPENSE | .00 | 6,800.00 | 6,800.00 | 523.00 | 523.00 | 6,277.00 | 92.31 |
| 2025 001-460-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-460-480 | BONDS | .00 | 785.00 | 785.00 | .00 | .00 | 785.00 | 100.00 |
| 2025 001-460-481 | DUES & SUBSCRIPTIONS | .00 | 4,400.00 | 4,400.00 | .00 | .00 | 4,400.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 91,423.00 | 91,423.00 | 5,678.56 | 5,678.56 | 85,744.44 | 93.79 |
| 2025 001-460-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-460-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-460-800 | CAPITAL OUTLAY >$500 < | .00 | 23,100.00 | 23,100.00 | 20,628.62 | 20,628.62 | 2,471.38 | 10.70 |
| 2025 001-460-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-460-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-460-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DISTRICT CLERK | .00 | 1243,817.00 | 1243,817.00 | 72,875.34 | 72,875.34 | 1170,941.66 | 94.14 |
| 2025 001-465-100 | --COUNTY COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-465-101 | COURT AT LAW JUDGE | .00 | 69,000.00 | 69,000.00 | 2,379.31 | 2,379.31 | 66,620.69 | 96.55 |
| 2025 001-465-103 | COURT ADMINISTRATOR | .00 | 56,960.00 | 56,960.00 | 1,964.14 | 1,964.14 | 54,995.86 | 96.55 |
| 2025 001-465-105 | ASSISTANT COORDINATOR | .00 | 49,783.00 | 49,783.00 | 1,784.69 | 1,784.69 | 47,998.31 | 96.42 |
| 2025 001-465-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-465-109 | LONGEVITY | .00 | 1,560.00 | 1,560.00 | .00 | .00 | 1,560.00 | 100.00 |
| 2025 001-465-110 | COURT REPORTER | .00 | 103,635.00 | 103,635.00 | 3,505.55 | 3,505.55 | 100,129.45 | 96.62 |
| 2025 001-465-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,379.32 | 1,379.32 | 16,620.68 | 92.34 |
| 2025 001-465-115 | STATE SUPPLEMENT | .00 | 84,000.00 | 84,000.00 | 6,436.78 | 6,436.78 | 77,563.22 | 92.34 |
| 2025 001-465-121 | INCENTIVE PAY | .00 | 1,500.00 | 1,500.00 | 125.00 | 125.00 | 1,375.00 | 91.67 |
| 2025 001-465-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 91.67 |
| 2025 001-465-130 | BAILIFF SALARY | .00 | 83,857.00 | 83,857.00 | 2,891.62 | 2,891.62 | 80,965.38 | 96.55 |
| 2025 001-465-195 | VISITING JUDGES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-465-196 | SUBSTITUTE BAILIFFS | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 001-465-200 | SOCIAL SECURITY TAXES | .00 | 36,674.00 | 36,674.00 | 1,544.66 | 1,544.66 | 35,129.34 | 95.79 |
| 2025 001-465-202 | GROUP INSURANCE | .00 | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 91.67 |
| 2025 001-465-203 | RETIREMENT | .00 | 46,186.00 | 46,186.00 | 1,912.58 | 1,912.58 | 44,273.42 | 95.86 |
| 2025 001-465-204 | WORKERS COMP INSURANCE | .00 | 2,128.00 | 2,128.00 | 79.79 | 79.79 | 2,048.21 | 96.25 |
| 2025 001-465-206 | UNEMPLOYMENT | .00 | 297.00 | 297.00 | 11.82- | 11.82- | 308.82 | 103.98 |
| 2025 001-465-207 | LONG TERM DISABILITY | .00 | 1,020.00 | 1,020.00 | 317.86 | 317.86 | 702.14 | 68.84 |
| | SUB-TOTAL PERSONNEL CO | .00 | 625,700.00 | 625,700.00 | 29,609.48 | 29,609.48 | 596,090.52 | 95.27 |
| 2025 001-465-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100.00 |
| 2025 001-465-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 122.13 | 122.13 | 877.87 | 87.79 |
| 2025 001-465-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-465-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-465-336 | AMMO | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-465-352 | EQUIPMENT/FURNITURE < | .00 | 3,300.00 | 3,300.00 | .00 | .00 | 3,300.00 | 100.00 |
| 2025 001-465-400 | COURT APPOINTED ATTORN | .00 | 235,000.00 | 235,000.00 | 15,425.00 | 15,425.00 | 219,575.00 | 93.44 |
| 2025 001-465-405 | REPORTER'S RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-465-414 | TRANSLATOR/INTERPRETER | .00 | 12,000.00 | 12,000.00 | 700.00 | 700.00 | 11,300.00 | 94.17 |
| 2025 001-465-415 | VISITING JUDGE'S EXPEN | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-465-416 | OUT OF COUNTY/MENTAL | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-465-457 | TASER LEASE | .00 | 655.00 | 655.00 | .00 | .00 | 655.00 | 100.00 |
| 2025 001-465-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 141.00 | 141.00 | 1,859.00 | 92.95 |
| 2025 001-465-465 | SOFTWARE | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | 100.00 |
| 2025 001-465-480 | BONDS | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | 100.00 |
| 2025 001-465-481 | DUES & SUBSCRIPTIONS | .00 | 15,200.00 | 15,200.00 | 1,249.59 | 1,249.59 | 13,950.41 | 91.78 |
| 2025 001-465-485 | COURT AT LAW JURORS | .00 | 15,000.00 | 15,000.00 | 2,140.00 | 2,140.00 | 12,860.00 | 85.73 |
| 2025 001-465-491 | INVESTIGATION CASES | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 313,755.00 | 313,755.00 | 19,777.72 | 19,777.72 | 293,977.28 | 93.70 |
| 2025 001-465-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-465-800 | CAPITAL OUTLAY >$500 < | .00 | 15,850.00 | 15,850.00 | 9,993.98 | 9,993.98 | 5,856.02 | 36.95 |
| 2025 001-465-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | TOTAL COURT AT LAW JUD | .00 | 960,305.00 | 960,305.00 | 59,381.18 | 59,381.18 | 900,923.82 | 93.82 |
| 2025 001-471-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-101 | JP #1 SALARY | .00 | 101,228.00 | 101,228.00 | 3,490.62 | 3,490.62 | 97,737.38 | 96.55 |
| 2025 001-471-105 | JP CLERKS | .00 | 107,364.00 | 107,364.00 | 3,657.77 | 3,657.77 | 103,706.23 | 96.59 |
| 2025 001-471-109 | LONGEVITY PAY | .00 | 3,780.00 | 3,780.00 | .00 | .00 | 3,780.00 | 100.00 |
| 2025 001-471-121 | INCENTIVE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 |
| 2025 001-471-200 | SOCIAL SECURITY TAXES | .00 | 16,623.00 | 16,623.00 | 536.17 | 536.17 | 16,086.83 | 96.77 |
| 2025 001-471-202 | GROUP INSURANCE | .00 | 36,000.00 | 36,000.00 | 3,000.00 | 3,000.00 | 33,000.00 | 91.67 |
| 2025 001-471-203 | RETIREMENT | .00 | 21,244.00 | 21,244.00 | 684.51 | 684.51 | 20,559.49 | 96.78 |
| 2025 001-471-204 | WORKERS COMP INSURANCE | .00 | 965.00 | 965.00 | 27.89 | 27.89 | 937.11 | 97.11 |
| 2025 001-471-206 | UNEMPLOYMENT | .00 | 111.00 | 111.00 | 4.36- | 4.36- | 115.36 | 103.93 |
| 2025 001-471-207 | LONG TERM DISABILITY | .00 | 612.00 | 612.00 | 172.56 | 172.56 | 439.44 | 71.80 |
| | SUB-TOTAL PERSONNEL CO | .00 | 292,847.00 | 292,847.00 | 11,849.00 | 11,849.00 | 280,998.00 | 95.95 |
| 2025 001-471-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 324.95 | 324.95 | 1,675.05 | 83.75 |
| 2025 001-471-310 | POSTAGE EXPENSE | .00 | 1,500.00 | 1,500.00 | 99.40 | 99.40 | 1,400.60 | 93.37 |
| 2025 001-471-333 | BOARD FOR JURORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-335 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | 51.25 | 51.25 | 448.75 | 89.75 |
| 2025 001-471-405 | REPORTERS RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-414 | TRANSLATOR/INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-415 | VISITING JUDGES/ARRAIG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-452 | EQUIPMENT REPAIRS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-471-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-480 | BONDS | .00 | 171.00 | 171.00 | .00 | .00 | 171.00 | 100.00 |
| 2025 001-471-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 2025 001-471-485 | JURORS | .00 | 2,000.00 | 2,000.00 | 1,440.00 | 1,440.00 | 560.00 | 28.00 |
| | SUB-TOTAL OPERATING CO | .00 | 6,921.00 | 6,921.00 | 1,915.60 | 1,915.60 | 5,005.40 | 72.32 |
| 2025 001-471-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 001-471-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-471-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL JP #1 | .00 | 301,768.00 | 301,768.00 | 13,764.60 | 13,764.60 | 288,003.40 | 95.44 |
| 2025 001-472-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-472-101 | JP #2 SALARY | .00 | 101,228.00 | 101,228.00 | 3,490.62 | 3,490.62 | 97,737.38 | 96.55 |
| 2025 001-472-105 | JP CLERKS | .00 | 103,726.00 | 103,726.00 | 3,604.79 | 3,604.79 | 100,121.21 | 96.52 |
| 2025 001-472-109 | LONGEVITY PAY | .00 | 1,680.00 | 1,680.00 | .00 | .00 | 1,680.00 | 100.00 |
| 2025 001-472-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 91.67 |
| 2025 001-472-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 |
| 2025 001-472-200 | SOCIAL SECURITY TAXES | .00 | 16,459.00 | 16,459.00 | 565.59 | 565.59 | 15,893.41 | 96.56 |
| 2025 001-472-202 | GROUP INSURANCE | .00 | 36,000.00 | 36,000.00 | 3,000.00 | 3,000.00 | 33,000.00 | 91.67 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-472-203 | RETIREMENT | .00 | 21,058.00 | 21,058.00 | 707.25 | 707.25 | 20,350.75 | 96.64 | |
| 2025 001-472-204 | WORKERS COMP INSURANCE | .00 | 955.00 | 955.00 | 29.95 | 29.95 | 925.05 | 96.86 | |
| 2025 001-472-206 | UNEMPLOYMENT | .00 | 109.00 | 109.00 | 4.21- | 4.21- | 113.21 | 103.86 | |
| 2025 001-472-207 | LONG TERM DISABILITY | .00 | 612.00 | 612.00 | 182.70 | 182.70 | 429.30 | 70.15 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 290,347.00 | 290,347.00 | 12,160.53 | 12,160.53 | 278,186.47 | 95.81 | |
| 2025 001-472-300 | OFFICE SUPPLIES | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-472-310 | POSTAGE EXPENSE | .00 | 2,200.00 | 2,200.00 | 314.84 | 314.84 | 1,885.16 | 85.69 | |
| 2025 001-472-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2025 001-472-352 | EQUIPMENT/FURNITURE < | .00 | 400.00 | 400.00 | 57.70 | 57.70 | 342.30 | 85.58 | |
| 2025 001-472-405 | REPORTERS RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-407 | SUBSTITUTE COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-414 | TRANSLATOR/INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-415 | VISITING JUDGE'S EXPEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-472-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-472-481 | DUES & SUBSCRIPTIONS | .00 | 625.00 | 625.00 | .00 | .00 | 625.00 | 100.00 | |
| 2025 001-472-485 | JURORS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-472-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 7,125.00 | 7,125.00 | 372.54 | 372.54 | 6,752.46 | 94.77 | |
| 2025 001-472-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-472-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-472-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL JP #2 | .00 | 299,972.00 | 299,972.00 | 12,533.07 | 12,533.07 | 287,438.93 | 95.82 | |
| 2025 001-473-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-473-101 | JP #3 SALARY | .00 | 101,228.00 | 101,228.00 | 3,490.62 | 3,490.62 | 97,737.38 | 96.55 | |
| 2025 001-473-105 | JP CLERKS | .00 | 107,909.00 | 107,909.00 | 3,683.30 | 3,683.30 | 104,225.70 | 96.59 | |
| 2025 001-473-109 | LONGEVITY PAY | .00 | 4,200.00 | 4,200.00 | .00 | .00 | 4,200.00 | 100.00 | |
| 2025 001-473-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 | |
| 2025 001-473-200 | SOCIAL SECURITY TAXES | .00 | 16,697.00 | 16,697.00 | 542.33 | 542.33 | 16,154.67 | 96.75 | |
| 2025 001-473-202 | GROUP INSURANCE | .00 | 36,000.00 | 36,000.00 | 3,000.00 | 3,000.00 | 33,000.00 | 91.67 | |
| 2025 001-473-203 | RETIREMENT | .00 | 21,361.00 | 21,361.00 | 686.87 | 686.87 | 20,674.13 | 96.78 | |
| 2025 001-473-204 | WORKERS COMP INSURANCE | .00 | 969.00 | 969.00 | 27.98 | 27.98 | 941.02 | 97.11 | |
| 2025 001-473-206 | UNEMPLOYMENT | .00 | 111.00 | 111.00 | 4.37- | 4.37- | 115.37 | 103.94 | |
| 2025 001-473-207 | LONG TERM DISABILITY | .00 | 612.00 | 612.00 | 142.36 | 142.36 | 469.64 | 76.74 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 294,007.00 | 294,007.00 | 11,852.93 | 11,852.93 | 282,154.07 | 95.97 | |
| 2025 001-473-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2025 001-473-310 | POSTAGE EXPENSE | .00 | 1,750.00 | 1,750.00 | 193.07 | 193.07 | 1,556.93 | 88.97 | |
| 2025 001-473-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2025 001-473-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | 71.05 | 71.05 | 71.05- | .00 | * |
| 2025 001-473-414 | TRANSLATOR/INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-473-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-473-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-473-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-473-481 | DUES & SUBSCRIPTIONS | .00 | 225.00 | 225.00 | .00 | .00 | 225.00 | 100.00 |
| 2025 001-473-485 | JURORS | .00 | 750.00 | 750.00 | 460.00 | 460.00 | 290.00 | 38.67 |
| 2025 001-473-495 | UNANTICIPATED EXPENSE | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 5,375.00 | 5,375.00 | 724.12 | 724.12 | 4,650.88 | 86.53 |
| 2025 001-473-500 | TRAVEL & TRAINING | .00 | 3,750.00 | 3,750.00 | .00 | .00 | 3,750.00 | 100.00 |
| 2025 001-473-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-473-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-473-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL JP #3 | .00 | 303,132.00 | 303,132.00 | 12,577.05 | 12,577.05 | 290,554.95 | 95.85 |
| 2025 001-474-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-101 | JP #4 SALARY | .00 | 101,228.00 | 101,228.00 | 3,490.62 | 3,490.62 | 97,737.38 | 96.55 |
| 2025 001-474-105 | JP CLERKS | .00 | 86,203.00 | 86,203.00 | 2,721.43 | 2,721.43 | 83,481.57 | 96.84 |
| 2025 001-474-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | .00 | 720.00 | 100.00 |
| 2025 001-474-121 | INCENTIVE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 283.84 | 283.84 | 4,636.16 | 94.23 |
| 2025 001-474-200 | SOCIAL SECURITY TAXES | .00 | 14,770.00 | 14,770.00 | 477.39 | 477.39 | 14,292.61 | 96.77 |
| 2025 001-474-202 | GROUP INSURANCE | .00 | 36,000.00 | 36,000.00 | 2,993.00 | 2,993.00 | 33,007.00 | 91.69 |
| 2025 001-474-203 | RETIREMENT | .00 | 18,896.00 | 18,896.00 | 598.27 | 598.27 | 18,297.73 | 96.83 |
| 2025 001-474-204 | WORKERS COMP INSURANCE | .00 | 857.00 | 857.00 | 28.02 | 28.02 | 828.98 | 96.73 |
| 2025 001-474-206 | UNEMPLOYMENT | .00 | 86.00 | 86.00 | 3.22- | 3.22- | 89.22 | 103.74 |
| 2025 001-474-207 | LONG TERM DISABILITY | .00 | 612.00 | 612.00 | 93.32 | 93.32 | 518.68 | 84.75 |
| | SUB-TOTAL PERSONNEL CO | .00 | 264,292.00 | 264,292.00 | 10,682.67 | 10,682.67 | 253,609.33 | 95.96 |
| 2025 001-474-300 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,500.00 | 223.07 | 223.07 | 3,276.93 | 93.63 |
| 2025 001-474-310 | POSTAGE EXPENSE | .00 | 3,000.00 | 3,000.00 | 234.92 | 234.92 | 2,765.08 | 92.17 |
| 2025 001-474-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-474-335 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-414 | TRANSLATOR/INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-474-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-474-481 | DUES & SUBSCRIPTIONS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2025 001-474-485 | JURORS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 8,300.00 | 8,300.00 | 457.99 | 457.99 | 7,842.01 | 94.48 |
| 2025 001-474-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 001-474-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-474-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL JP #4 | .00 | 275,092.00 | 275,092.00 | 11,140.66 | 11,140.66 | 263,951.34 | 95.95 |
| 2025 001-480-100 | --DISTRICT ATTORNEY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-102 | ASSISTANT COORD | .00 | 281,704.00 | 281,704.00 | 9,713.95 | 9,713.95 | 271,990.05 | 96.55 |
| 2025 001-480-103 | ASSIST D.A. SALARIES | .00 | 2009,348.00 | 2009,348.00 | 64,769.92 | 64,769.92 | 1944,578.08 | 96.78 |
| 2025 001-480-104 | D.A. INVESTIGATORS | .00 | 517,190.00 | 517,190.00 | 18,155.26 | 18,155.26 | 499,034.74 | 96.49 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-480-105 | CLERKS SALARIES | .00 | 299,351.00 | 299,351.00 | 7,843.77 | 7,843.77 | 291,507.23 | 97.38 |
| 2025 001-480-106 | FAMILY VIOLENCE PROS G | .00 | 95,013.00 | 95,013.00 | 3,276.31 | 3,276.31 | 91,736.69 | 96.55 |
| 2025 001-480-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-109 | LONGEVITY PAY | .00 | 21,660.00 | 21,660.00 | .00 | .00 | 21,660.00 | 100.00 |
| 2025 001-480-110 | ASSIST DA'S STATE LONG | .00 | 50,240.00 | 50,240.00 | 3,819.96 | 3,819.96 | 46,420.04 | 92.40 |
| 2025 001-480-114 | COUNTY SUPPLEMENT | .00 | 18,000.00 | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 91.67 |
| 2025 001-480-121 | INCENTIVE PAY | .00 | 14,100.00 | 14,100.00 | 1,125.00 | 1,125.00 | 12,975.00 | 92.02 |
| 2025 001-480-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 91.67 |
| 2025 001-480-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 41.53 | 41.53 | 678.47 | 94.23 |
| 2025 001-480-151 | VICTIM ASST COORD PT G | .00 | 46,698.00 | 46,698.00 | 1,610.28 | 1,610.28 | 45,087.72 | 96.55 |
| 2025 001-480-152 | CRIMES AGNST CHILD PRO | .00 | 90,489.00 | 90,489.00 | .00 | .00 | 90,489.00 | 100.00 |
| 2025 001-480-153 | JUSTICE ASST. PROSECUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-200 | SOCIAL SECURITY TAXES | .00 | 263,781.00 | 263,781.00 | 8,186.47 | 8,186.47 | 255,594.53 | 96.90 |
| 2025 001-480-202 | GROUP INSURANCE | .00 | 498,000.00 | 498,000.00 | 41,219.24 | 41,219.24 | 456,780.76 | 91.72 |
| 2025 001-480-203 | RETIREMENT | .00 | 337,477.00 | 337,477.00 | 10,329.53 | 10,329.53 | 327,147.47 | 96.94 |
| 2025 001-480-204 | WORKERS COMP INSURANCE | .00 | 1,985.00 | 1,985.00 | 436.73- | 436.73- | 2,421.73 | 122.00 |
| 2025 001-480-206 | UNEMPLOYMENT | .00 | 3,428.00 | 3,428.00 | 125.89- | 125.89- | 3,553.89 | 103.67 |
| 2025 001-480-207 | LONG TERM DISABILITY | .00 | 8,466.00 | 8,466.00 | 1,571.58 | 1,571.58 | 6,894.42 | 81.44 |
| | SUB-TOTAL PERSONNEL CO | .00 | 4561,250.00 | 4561,250.00 | 172,900.18 | 172,900.18 | 4388,349.82 | 96.21 |
| 2025 001-480-300 | OFFICE SUPPLIES | .00 | 35,000.00 | 35,000.00 | 975.66 | 975.66 | 34,024.34 | 97.21 |
| 2025 001-480-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 104.28 | 104.28 | 1,895.72 | 94.79 |
| 2025 001-480-330 | GAS, OIL & MAINT | .00 | 8,000.00 | 8,000.00 | 672.62 | 672.62 | 7,327.38 | 91.59 |
| 2025 001-480-335 | UNIFORMS & ACCESSORIES | .00 | 3,725.00 | 3,725.00 | .00 | .00 | 3,725.00 | 100.00 |
| 2025 001-480-336 | AMMO | .00 | 900.00 | 900.00 | .00 | .00 | 900.00 | 100.00 |
| 2025 001-480-352 | EQUIPMENT/FURNITURE < | .00 | 16,090.00 | 16,090.00 | .00 | .00 | 16,090.00 | 100.00 |
| 2025 001-480-360 | DIGITAL RESEARCH | .00 | 20,000.00 | 20,000.00 | 1,673.64 | 1,673.64 | 18,326.36 | 91.63 |
| 2025 001-480-390 | BOOKS & SUPPLEMENTS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-480-405 | REPORTER'S RECORDS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-480-415 | VISITING PROSECUTORS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-480-420 | TELEPHONE/AIR CARDS | .00 | 9,500.00 | 9,500.00 | 727.29 | 727.29 | 8,772.71 | 92.34 |
| 2025 001-480-451 | MAINTENANCE AGREEMENTS | .00 | 1,800.00 | 1,800.00 | 230.00 | 230.00 | 1,570.00 | 87.22 |
| 2025 001-480-452 | EQUIPMENT REPAIRS | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 2025 001-480-462 | COPIER EXPENSE | .00 | 4,000.00 | 4,000.00 | 314.00 | 314.00 | 3,686.00 | 92.15 |
| 2025 001-480-465 | SOFTWARE | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-480-476 | VAC GRANT MATCH-PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-480 | BONDS | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 |
| 2025 001-480-481 | DUES & SUBSCRIPTIONS | .00 | 13,000.00 | 13,000.00 | 384.81 | 384.81 | 12,615.19 | 97.04 |
| 2025 001-480-491 | INVESTIGATION CASES | .00 | 15,000.00 | 15,000.00 | 237.00 | 237.00 | 14,763.00 | 98.42 |
| 2025 001-480-495 | UNANTICIPATED EXPENSE | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 144,465.00 | 144,465.00 | 5,319.30 | 5,319.30 | 139,145.70 | 96.32 |
| 2025 001-480-500 | TRAVEL & TRAINING | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 001-480-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-800 | CAPITAL OUTLAY >$500 < | .00 | 58,840.00 | 58,840.00 | 41,968.63 | 41,968.63 | 16,871.37 | 28.67 |
| 2025 001-480-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-480-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DISTRICT ATTORNE | .00 | 4804,555.00 | 4804,555.00 | 220,188.11 | 220,188.11 | 4584,366.89 | 95.42 |
| 2025 001-490-100 | --ELECTIONS ADMINISTRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-490-102 | ADMINISTRATOR SALARY | .00 | 101,777.00 | 101,777.00 | 3,509.55 | 3,509.55 | 98,267.45 | 96.55 |
| 2025 001-490-103 | ASSISTANTS SALARY | .00 | 191,611.00 | 191,611.00 | 6,956.08 | 6,956.08 | 184,654.92 | 96.37 |
| 2025 001-490-104 | EARLY VOTING WORKERS ( | .00 | 75,000.00 | 75,000.00 | 2,434.50 | 2,434.50 | 72,565.50 | 96.75 |
| 2025 001-490-106 | ELECTION DAY WORKERS ( | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 001-490-107 | OVERTIME | .00 | 10,000.00 | 10,000.00 | 1,602.13 | 1,602.13 | 8,397.87 | 83.98 |
| 2025 001-490-108 | PART TIME CLERKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-490-109 | LONGEVITY PAY | .00 | 2,040.00 | 2,040.00 | .00 | .00 | 2,040.00 | 100.00 |
| 2025 001-490-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 75.00 | 75.00 | 825.00 | 91.67 |
| 2025 001-490-150 | ALLOWANCE (PHONE) | .00 | 420.00 | 420.00 | 24.22 | 24.22 | 395.78 | 94.23 |
| 2025 001-490-200 | SOCIAL SECURITY TAXES | .00 | 30,351.00 | 30,351.00 | 904.56 | 904.56 | 29,446.44 | 97.02 |
| 2025 001-490-202 | GROUP INSURANCE | .00 | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 91.67 |
| 2025 001-490-203 | RETIREMENT | .00 | 30,022.00 | 30,022.00 | 1,120.58 | 1,120.58 | 28,901.42 | 96.27 |
| 2025 001-490-204 | WORKERS COMP INSURANCE | .00 | 1,056.00 | 1,056.00 | 38.28 | 38.28 | 1,017.72 | 96.38 |
| 2025 001-490-206 | UNEMPLOYMENT | .00 | 307.00 | 307.00 | 11.70- | 11.70- | 318.70 | 103.81 |
| 2025 001-490-207 | LONG TERM DISABILITY | .00 | 1,020.00 | 1,020.00 | 167.88 | 167.88 | 852.12 | 83.54 |
| 2025 001-490-296 | REIMBURSEMENT/ELECTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 519,504.00 | 519,504.00 | 21,821.08 | 21,821.08 | 497,682.92 | 95.80 |
| 2025 001-490-300 | OFFICE SUPPLIES | .00 | 5,500.00 | 5,500.00 | 102.50 | 102.50 | 5,397.50 | 98.14 |
| 2025 001-490-301 | ELECTION SUPPLIES | .00 | 17,000.00 | 17,000.00 | 2,454.54 | 2,454.54 | 14,545.46 | 85.56 |
| 2025 001-490-310 | POSTAGE EXPENSE | .00 | 42,000.00 | 42,000.00 | 3,307.68 | 3,307.68 | 38,692.32 | 92.12 |
| 2025 001-490-335 | UNIFORMS & ACCESSORIES | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-490-352 | EQUIPMENT/FURNITURE < | .00 | 2,500.00 | 1,590.00 | .00 | .00 | 1,590.00 | 100.00 |
| 2025 001-490-420 | TELEPHONE/AIR CARDS | .00 | 15,000.00 | 15,000.00 | 1,139.70 | 1,139.70 | 13,860.30 | 92.40 |
| 2025 001-490-430 | ADVERTISEMENT | .00 | 5,000.00 | 5,000.00 | 962.64 | 962.64 | 4,037.36 | 80.75 |
| 2025 001-490-451 | MAINTENANCE AGREEMENTS | .00 | 130,000.00 | 130,000.00 | 118,615.39 | 118,615.39 | 11,384.61 | 8.76 |
| 2025 001-490-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-490-458 | SECURITY SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-490-462 | COPIER EXPENSE | .00 | 1,700.00 | 1,700.00 | 199.91 | 199.91 | 1,500.09 | 88.24 |
| 2025 001-490-463 | EQUIPMENT LEASE/RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-490-465 | SOFTWARE/LICENSING | .00 | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | .00 | .00 |
| 2025 001-490-480 | BONDS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-490-481 | DUES & SUBSCRIPTIONS | .00 | 2,500.00 | 2,500.00 | 550.00 | 550.00 | 1,950.00 | 78.00 |
| 2025 001-490-495 | VOTING MACHINE PROGRAM | .00 | 40,000.00 | 40,000.00 | 13,030.29 | 13,030.29 | 26,969.71 | 67.42 |
| 2025 001-490-496 | REIMBURSEMENT/ELECTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 284,150.00 | 283,240.00 | 161,612.65 | 161,612.65 | 121,627.35 | 42.94 |
| 2025 001-490-500 | TRAVEL & TRAINING | .00 | 15,000.00 | 15,000.00 | 233.43 | 233.43 | 14,766.57 | 98.44 |
| 2025 001-490-800 | CAPITAL OUTLAY >$500 < | .00 | 4,300.00 | 5,210.00 | 5,209.47 | 5,209.47 | .53 | .01 |
| 2025 001-490-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-490-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ELECTIONS ADMINI | .00 | 822,954.00 | 822,954.00 | 188,876.63 | 188,876.63 | 634,077.37 | 77.05 |
| 2025 001-500-100 | --COUNTY AUDITOR-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-500-102 | COUNTY AUDITORS SALARY | .00 | 129,780.00 | 129,780.00 | 4,475.17 | 4,475.17 | 125,304.83 | 96.55 |
| 2025 001-500-103 | ASSISTANTS SALARIES | .00 | 419,378.00 | 419,378.00 | 14,496.19 | 14,496.19 | 404,881.81 | 96.54 |
| 2025 001-500-108 | PART TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-500-109 | LONGEVITY PAY | .00 | 12,040.00 | 12,040.00 | .00 | .00 | 12,040.00 | 100.00 |
| 2025 001-500-121 | INCENTIVE PAY | .00 | 600.00 | 600.00 | 50.00 | 50.00 | 550.00 | 91.67 |
| 2025 001-500-200 | SOCIAL SECURITY TAXES | .00 | 42,978.00 | 42,978.00 | 1,383.72 | 1,383.72 | 41,594.28 | 96.78 |
| 2025 001-500-202 | GROUP INSURANCE | .00 | 96,000.00 | 96,000.00 | 8,000.00 | 8,000.00 | 88,000.00 | 91.67 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-500-203 | RETIREMENT | .00 | 54,985.00 | 54,985.00 | 1,751.86 | 1,751.86 | 53,233.14 | 96.81 |
| 2025 001-500-204 | WORKERS COMP INSURANCE | .00 | 2,494.00 | 2,494.00 | 71.11 | 71.11 | 2,422.89 | 97.15 |
| 2025 001-500-206 | UNEMPLOYMENT | .00 | 562.00 | 562.00 | 22.11- | 22.11- | 584.11 | 103.93 |
| 2025 001-500-207 | LONG TERM DISABILITY | .00 | 1,632.00 | 1,632.00 | 396.34 | 396.34 | 1,235.66 | 75.71 |
| | SUB-TOTAL PERSONNEL CO | .00 | 760,449.00 | 760,449.00 | 30,602.28 | 30,602.28 | 729,846.72 | 95.98 |
| 2025 001-500-300 | OFFICE SUPPLIES | .00 | 6,000.00 | 6,000.00 | 207.94 | 207.94 | 5,792.06 | 96.53 |
| 2025 001-500-310 | POSTAGE EXPENSE | .00 | 750.00 | 750.00 | 15.87 | 15.87 | 734.13 | 97.88 |
| 2025 001-500-352 | EQUIPMENT/FURNITURE < | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 001-500-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 |
| 2025 001-500-451 | MAINTENANCE AGREEMENTS | .00 | 25,800.00 | 25,800.00 | 25,742.50 | 25,742.50 | 57.50 | .22 |
| 2025 001-500-452 | EQUIPMENT REPAIRS | .00 | 500.00 | 500.00 | 26.99 | 26.99 | 473.01 | 94.60 |
| 2025 001-500-462 | COPIER EXPENSE | .00 | 3,200.00 | 3,200.00 | 274.78 | 274.78 | 2,925.22 | 91.41 |
| 2025 001-500-465 | SOFTWARE | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-500-480 | BONDS | .00 | 171.00 | 171.00 | 100.00 | 100.00 | 71.00 | 41.52 |
| 2025 001-500-481 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-500-495 | UNANTICIPATED EXPENSE | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 40,421.00 | 40,421.00 | 26,406.07 | 26,406.07 | 14,014.93 | 34.67 |
| 2025 001-500-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | 22.71 | 22.71 | 7,977.29 | 99.72 |
| 2025 001-500-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-500-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-500-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-500-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY AUDITOR | .00 | 808,870.00 | 808,870.00 | 57,031.06 | 57,031.06 | 751,838.94 | 92.95 |
| 2025 001-510-100 | --COUNTY TREASURER-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-510-101 | TREASURERS SALARY | .00 | 107,977.00 | 107,977.00 | 3,723.35 | 3,723.35 | 104,253.65 | 96.55 |
| 2025 001-510-103 | ASSISTANTS | .00 | 231,823.00 | 231,823.00 | 7,993.90 | 7,993.90 | 223,829.10 | 96.55 |
| 2025 001-510-109 | LONGEVITY PAY | .00 | 9,240.00 | 9,240.00 | .00 | .00 | 9,240.00 | 100.00 |
| 2025 001-510-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 91.67 |
| 2025 001-510-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 |
| 2025 001-510-200 | SOCIAL SECURITY TAXES | .00 | 26,946.00 | 26,946.00 | 872.79 | 872.79 | 26,073.21 | 96.76 |
| 2025 001-510-202 | GROUP INSURANCE | .00 | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 91.67 |
| 2025 001-510-203 | RETIREMENT | .00 | 34,475.00 | 34,475.00 | 1,098.99 | 1,098.99 | 33,376.01 | 96.81 |
| 2025 001-510-204 | WORKERS COMP INSURANCE | .00 | 1,564.00 | 1,564.00 | 44.98 | 44.98 | 1,519.02 | 97.12 |
| 2025 001-510-206 | UNEMPLOYMENT | .00 | 241.00 | 241.00 | 9.30- | 9.30- | 250.30 | 103.86 |
| 2025 001-510-207 | LONG TERM DISABILITY | .00 | 1,020.00 | 1,020.00 | 180.74 | 180.74 | 839.26 | 82.28 |
| | SUB-TOTAL PERSONNEL CO | .00 | 476,486.00 | 476,486.00 | 19,120.83 | 19,120.83 | 457,365.17 | 95.99 |
| 2025 001-510-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | 1,610.97 | 1,610.97 | 6,389.03 | 79.86 |
| 2025 001-510-310 | POSTAGE EXPENSE | .00 | 6,500.00 | 6,500.00 | 506.48 | 506.48 | 5,993.52 | 92.21 |
| 2025 001-510-352 | EQUIPMENT/FURNITURE < | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | 100.00 |
| 2025 001-510-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-510-451 | MAINTENANCE AGREEMENTS | .00 | 25,800.00 | 25,800.00 | 25,742.50 | 25,742.50 | 57.50 | .22 |
| 2025 001-510-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-510-462 | COPIER EXPENSE | .00 | 1,700.00 | 1,700.00 | 141.00 | 141.00 | 1,559.00 | 91.71 |
| 2025 001-510-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-510-480 | BONDS | .00 | 771.00 | 771.00 | 71.00 | 71.00 | 700.00 | 90.79 |
| 2025 001-510-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 2025 001-510-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL OPERATING CO | .00 | 43,571.00 | 43,571.00 | 28,071.95 | 28,071.95 | 15,499.05 | 35.57 |
| 2025 001-510-500 | TRAVEL & TRAINING | .00 | 7,000.00 | 7,000.00 | 70.02 | 70.02 | 6,929.98 | 99.00 |
| 2025 001-510-800 | CAPITAL OUTLAY >$500 < | .00 | 800.00 | 800.00 | 787.38 | 787.38 | 12.62 | 1.58 |
| 2025 001-510-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-510-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY TREASURER | .00 | 527,857.00 | 527,857.00 | 48,050.18 | 48,050.18 | 479,806.82 | 90.90 |
| 2025 001-520-100 | --TAX ASSESSOR-COLLECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-101 | TAX ASSESSORS SALARY | .00 | 107,977.00 | 107,977.00 | 3,723.35 | 3,723.35 | 104,253.65 | 96.55 |
| 2025 001-520-104 | DEPUTIES SALARIES | .00 | 427,462.00 | 427,462.00 | 14,281.13 | 14,281.13 | 413,180.87 | 96.66 |
| 2025 001-520-108 | PART-TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-109 | LONGEVITY PAY | .00 | 5,520.00 | 5,520.00 | .00 | .00 | 5,520.00 | 100.00 |
| 2025 001-520-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 91.67 |
| 2025 001-520-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 |
| 2025 001-520-200 | SOCIAL SECURITY TAXES | .00 | 41,628.00 | 41,628.00 | 1,333.77 | 1,333.77 | 40,294.23 | 96.80 |
| 2025 001-520-202 | GROUP INSURANCE | .00 | 132,000.00 | 132,000.00 | 11,000.00 | 11,000.00 | 121,000.00 | 91.67 |
| 2025 001-520-203 | RETIREMENT | .00 | 53,259.00 | 53,259.00 | 1,678.06 | 1,678.06 | 51,580.94 | 96.85 |
| 2025 001-520-204 | WORKERS COMP INSURANCE | .00 | 2,416.00 | 2,416.00 | 67.48 | 67.48 | 2,348.52 | 97.21 |
| 2025 001-520-206 | UNEMPLOYMENT | .00 | 433.00 | 433.00 | 17.07- | 17.07- | 450.07 | 103.94 |
| 2025 001-520-207 | LONG TERM DISABILITY | .00 | 2,244.00 | 2,244.00 | 297.82 | 297.82 | 1,946.18 | 86.73 |
| | SUB-TOTAL PERSONNEL CO | .00 | 776,139.00 | 776,139.00 | 32,579.92 | 32,579.92 | 743,559.08 | 95.80 |
| 2025 001-520-300 | OFFICE SUPPLIES | .00 | 7,240.00 | 7,240.00 | 35.91 | 35.91 | 7,204.09 | 99.50 |
| 2025 001-520-310 | POSTAGE EXPENSE | .00 | 10,000.00 | 10,000.00 | 459.17 | 459.17 | 9,540.83 | 95.41 |
| 2025 001-520-335 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-352 | EQUIPMENT/FURNITURE < | .00 | 1,200.00 | 1,200.00 | 237.64 | 237.64 | 962.36 | 80.20 |
| 2025 001-520-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-451 | MAINTENANCE AGREEMENTS | .00 | 200.00 | 200.00 | 145.00 | 145.00 | 55.00 | 27.50 |
| 2025 001-520-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-459 | VAULT SERVICES | .00 | 10,000.00 | 10,000.00 | 954.17 | 954.17 | 9,045.83 | 90.46 |
| 2025 001-520-462 | COPIER EXPENSE | .00 | 3,700.00 | 3,700.00 | 288.87 | 288.87 | 3,411.13 | 92.19 |
| 2025 001-520-463 | EQUIPMENT LEASE/RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-465 | COMPUTER/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-480 | BONDS | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 001-520-481 | DUES & SUBSCRIPTIONS | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 2025 001-520-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 33,690.00 | 33,690.00 | 2,120.76 | 2,120.76 | 31,569.24 | 93.71 |
| 2025 001-520-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-520-800 | CAPITAL OUTLAY >$500 < | .00 | 5,100.00 | 5,100.00 | 4,198.02 | 4,198.02 | 901.98 | 17.69 |
| 2025 001-520-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-520-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TAX ASSESSOR-COL | .00 | 819,929.00 | 819,929.00 | 38,898.70 | 38,898.70 | 781,030.30 | 95.26 |
| | TOTAL PURCHASING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-100 | --MAINTENANCE & OPERAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-102 | MAINTENANCE SUPERVISOR | .00 | 101,778.00 | 101,778.00 | 3,509.28 | 3,509.28 | 98,268.72 | 96.55 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-550-103 | TECHNICIAN SALARY | .00 | 176,469.00 | 176,469.00 | 6,087.61 | 6,087.61 | 170,381.39 | 96.55 |
| 2025 001-550-105 | JAIL TECHNICIAN SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-107 | OVERTIME/COMPTIME/VACA | .00 | 3,500.00 | 3,500.00 | 307.73 | 307.73 | 3,192.27 | 91.21 |
| 2025 001-550-109 | LONGEVITY PAY | .00 | 6,600.00 | 6,600.00 | .00 | .00 | 6,600.00 | 100.00 |
| 2025 001-550-115 | CUSTODIAN SALARIES | .00 | 278,494.00 | 278,494.00 | 9,483.07 | 9,483.07 | 269,010.93 | 96.59 |
| 2025 001-550-121 | INCENTIVE PAY | .00 | 1,500.00 | 1,500.00 | 125.00 | 125.00 | 1,375.00 | 91.67 |
| 2025 001-550-150 | ALLOWANCES (PHONE) | .00 | 3,600.00 | 3,600.00 | 207.67 | 207.67 | 3,392.33 | 94.23 |
| 2025 001-550-200 | SOCIAL SECURITY TAXES | .00 | 43,753.00 | 43,753.00 | 1,442.28 | 1,442.28 | 42,310.72 | 96.70 |
| 2025 001-550-202 | GROUP INSURANCE | .00 | 133,000.00 | 133,000.00 | 11,000.00 | 11,000.00 | 122,000.00 | 91.73 |
| 2025 001-550-203 | RETIREMENT | .00 | 55,978.00 | 55,978.00 | 1,821.12 | 1,821.12 | 54,156.88 | 96.75 |
| 2025 001-550-204 | WORKERS COMP INSURANCE | .00 | 21,246.00 | 21,246.00 | 1,460.08 | 1,460.08 | 19,785.92 | 93.13 |
| 2025 001-550-206 | UNEMPLOYMENT | .00 | 572.00 | 572.00 | 22.40- | 22.40- | 594.40 | 103.92 |
| 2025 001-550-207 | LONG TERM DISABILITY | .00 | 2,261.00 | 2,261.00 | 325.68 | 325.68 | 1,935.32 | 85.60 |
| | SUB-TOTAL PERSONNEL CO | .00 | 828,751.00 | 828,751.00 | 35,747.12 | 35,747.12 | 793,003.88 | 95.69 |
| 2025 001-550-300 | OFFICE SUPPLIES | .00 | 500.00 | 500.00 | 8.62 | 8.62 | 491.38 | 98.28 |
| 2025 001-550-301 | JANITORIAL SUPPLIES | .00 | 45,000.00 | 45,000.00 | 3,518.71 | 3,518.71 | 41,481.29 | 92.18 |
| 2025 001-550-302 | JANITORIAL SUPPLIES - | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-305 | SHOP SUPPLIES | .00 | 2,500.00 | 2,500.00 | 106.69 | 106.69 | 2,393.31 | 95.73 |
| 2025 001-550-330 | GAS, OIL & MAINT | .00 | 12,600.00 | 12,600.00 | 1,999.72 | 1,999.72 | 10,600.28 | 84.13 |
| 2025 001-550-335 | UNIFORMS & ACCESSORIES | .00 | 2,600.00 | 2,600.00 | .00 | .00 | 2,600.00 | 100.00 |
| 2025 001-550-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-550-370 | TOOLS | .00 | 7,500.00 | 7,500.00 | 433.59 | 433.59 | 7,066.41 | 94.22 |
| 2025 001-550-395 | SIGNS & BARRICADES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-420 | TELEPHONE/AIR CARDS | .00 | 800.00 | 800.00 | 37.99 | 37.99 | 762.01 | 95.25 |
| 2025 001-550-438 | MAINTENANCE & REPAIRS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-550-439 | MAINTENANCE & REPAIRS | .00 | 100,000.00 | 100,000.00 | 4,215.85 | 4,215.85 | 95,784.15 | 95.78 |
| 2025 001-550-440 | MAINTENANCE & REPAIRS | .00 | 10,000.00 | 10,000.00 | 65.00 | 65.00 | 9,935.00 | 99.35 |
| 2025 001-550-441 | MAINTENANCE & REPAIRS | .00 | 22,000.00 | 22,000.00 | 921.99 | 921.99 | 21,078.01 | 95.81 |
| 2025 001-550-442 | MAINTENANCE & REPAIRS | .00 | 35,000.00 | 35,000.00 | 734.78 | 734.78 | 34,265.22 | 97.90 |
| 2025 001-550-443 | MAINTENANCE & REPAIRS | .00 | 55,000.00 | 55,000.00 | 6,997.43 | 6,997.43 | 48,002.57 | 87.28 |
| 2025 001-550-444 | MAINTENANCE & REPAIRS | .00 | 9,500.00 | 9,500.00 | 900.47 | 900.47 | 8,599.53 | 90.52 |
| 2025 001-550-445 | MAINTENANCE AGREEMENTS | .00 | 7,000.00 | 7,000.00 | 925.52 | 925.52 | 6,074.48 | 86.78 |
| 2025 001-550-446 | MAINTENANCE AGREEMENTS | .00 | 17,800.00 | 17,800.00 | 8,453.77 | 8,453.77 | 9,346.23 | 52.51 |
| 2025 001-550-447 | MAINTENANCE AGREEMENTS | .00 | 30,200.00 | 30,200.00 | 9,326.12 | 9,326.12 | 20,873.88 | 69.12 |
| 2025 001-550-448 | MAINTENANCE AGREEMENTS | .00 | 75,500.00 | 75,500.00 | 19,306.49 | 19,306.49 | 56,193.51 | 74.43 |
| 2025 001-550-449 | MAINTENANCE AGREEMENTS | .00 | 8,000.00 | 8,000.00 | 660.00 | 660.00 | 7,340.00 | 91.75 |
| 2025 001-550-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-451 | MAINTENANCE AGREEMENTS | .00 | 82,800.00 | 82,800.00 | 30,106.45 | 30,106.45 | 52,693.55 | 63.64 |
| 2025 001-550-452 | EQUIPMENT REPAIRS | .00 | 2,000.00 | 2,000.00 | 1.18 | 1.18 | 1,998.82 | 99.94 |
| 2025 001-550-453 | MAINTENANCE EQUIPMENT | .00 | 2,000.00 | 2,000.00 | 29.99 | 29.99 | 1,970.01 | 98.50 |
| 2025 001-550-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-481 | DUES & SUBSCRIPTIONS | .00 | 4,260.00 | 4,260.00 | .00 | .00 | 4,260.00 | 100.00 |
| 2025 001-550-486 | CONTRACT SERVICES | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 001-550-495 | UNANTICIPATED EXPENSE | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 563,560.00 | 563,560.00 | 88,750.36 | 88,750.36 | 474,809.64 | 84.25 |
| 2025 001-550-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | 290.00 | 290.00 | 7,710.00 | 96.38 |
| 2025 001-550-800 | CAPITAL OUTLAY >$500 < | .00 | 5,300.00 | 5,300.00 | 2,838.40 | 2,838.40 | 2,461.60 | 46.45 |
| 2025 001-550-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-550-805 | CAPITAL IMPROVEMENTS | .00 | 76,100.00 | 76,100.00 | .00 | .00 | 76,100.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-550-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MAINTENANCE & OP | .00 | 1481,711.00 | 1481,711.00 | 127,625.88 | 127,625.88 | 1354,085.12 | 91.39 |
| 2025 001-600-100 | --PUBLIC SAFETY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-600-401 | EMERGENCY SERVICES COR | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 001-600-404 | AMBULANCE SERVICES/DEC | .00 | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | 100.00 |
| 2025 001-600-405 | ESC AMBULANCE CONSULTI | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 |
| 2025 001-600-410 | ESC FIRING RANGE OPERA | .00 | 10,038.00 | 10,038.00 | .00 | .00 | 10,038.00 | 100.00 |
| 2025 001-600-420 | ESC EMERGENCY MANAGEME | .00 | 179,369.00 | 179,369.00 | .00 | .00 | 179,369.00 | 100.00 |
| 2025 001-600-610 | DPS - HIGHWAY PATROL | .00 | 1,200.00 | 1,200.00 | 81.99 | 81.99 | 1,118.01 | 93.17 |
| | TOTAL PUBLIC SAFETY | .00 | 263,857.00 | 263,857.00 | 81.99 | 81.99 | 263,775.01 | 99.97 |
| 2025 001-621-100 | --CONSTABLE #1-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-101 | CONSTABLE'S SALARY #1 | .00 | 86,973.00 | 86,973.00 | 2,999.07 | 2,999.07 | 83,973.93 | 96.55 |
| 2025 001-621-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | .00 | 720.00 | 100.00 |
| 2025 001-621-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 41.53 | 41.53 | 678.47 | 94.23 |
| 2025 001-621-200 | SOCIAL SECURITY TAXES | .00 | 6,764.00 | 6,764.00 | 230.69 | 230.69 | 6,533.31 | 96.59 |
| 2025 001-621-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 997.56 | 997.56 | 11,002.44 | 91.69 |
| 2025 001-621-203 | RETIREMENT | .00 | 8,653.00 | 8,653.00 | 280.03 | 280.03 | 8,372.97 | 96.76 |
| 2025 001-621-204 | WORKERS COMP INSURANCE | .00 | 2,005.00 | 2,005.00 | 198.12 | 198.12 | 1,806.88 | 90.12 |
| 2025 001-621-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 45.04 | 45.04 | 158.96 | 77.92 |
| | SUB-TOTAL PERSONNEL CO | .00 | 118,039.00 | 118,039.00 | 4,792.04 | 4,792.04 | 113,246.96 | 95.94 |
| 2025 001-621-300 | OFFICE SUPPLIES | .00 | 650.00 | 650.00 | 16.02 | 16.02 | 633.98 | 97.54 |
| 2025 001-621-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | 4.66 | 4.66 | 195.34 | 97.67 |
| 2025 001-621-330 | GAS, OIL & MAINT | .00 | 3,800.00 | 3,800.00 | 45.53 | 45.53 | 3,754.47 | 98.80 |
| 2025 001-621-335 | UNIFORMS & ACCESSORIES | .00 | 850.00 | 850.00 | .00 | .00 | 850.00 | 100.00 |
| 2025 001-621-336 | AMMO/RANGE SUPPLIES | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 2025 001-621-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-420 | TELEPHONE/AIR CARDS | .00 | 550.00 | 550.00 | 37.99 | 37.99 | 512.01 | 93.09 |
| 2025 001-621-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-621-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 2025 001-621-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 6,550.00 | 6,550.00 | 104.20 | 104.20 | 6,445.80 | 98.41 |
| 2025 001-621-500 | TRAVEL & TRAINING | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-621-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-621-825 | CAPITAL LEASES | .00 | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 | 100.00 |
| | TOTAL CONSTABLE #1 | .00 | 132,389.00 | 132,389.00 | 4,896.24 | 4,896.24 | 127,492.76 | 96.30 |
| 2025 001-622-100 | --CONSTABLE #2-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-101 | CONSTABLE'S #2 SALARY | .00 | 86,973.00 | 86,973.00 | 2,999.07 | 2,999.07 | 83,973.93 | 96.55 |
| 2025 001-622-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | .00 | 720.00 | 100.00 |
| 2025 001-622-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 41.53 | 41.53 | 678.47 | 94.23 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-622-200 | SOCIAL SECURITY TAXES | .00 | 6,764.00 | 6,764.00 | 222.54 | 222.54 | 6,541.46 | 96.71 |
| 2025 001-622-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 |
| 2025 001-622-203 | RETIREMENT | .00 | 8,653.00 | 8,653.00 | 280.03 | 280.03 | 8,372.97 | 96.76 |
| 2025 001-622-204 | WORKERS COMP INSURANCE | .00 | 2,005.00 | 2,005.00 | 198.12 | 198.12 | 1,806.88 | 90.12 |
| 2025 001-622-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 76.00 | 76.00 | 128.00 | 62.75 |
| | SUB-TOTAL PERSONNEL CO | .00 | 118,039.00 | 118,039.00 | 4,817.29 | 4,817.29 | 113,221.71 | 95.92 |
| 2025 001-622-300 | OFFICE SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 2025 001-622-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | 5.67 | 5.67 | 194.33 | 97.17 |
| 2025 001-622-330 | GAS, OIL & MAINT | .00 | 4,000.00 | 4,000.00 | 939.07 | 939.07 | 3,060.93 | 76.52 |
| 2025 001-622-331 | GAS, OIL & MAINT IMPAL | .00 | 3,500.00 | 3,500.00 | 100.04 | 100.04 | 3,399.96 | 97.14 |
| 2025 001-622-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-622-336 | AMMO/RANGE SUPPLIES | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2025 001-622-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-420 | TELEPHONE/AIR CARDS | .00 | 525.00 | 525.00 | 37.99 | 37.99 | 487.01 | 92.76 |
| 2025 001-622-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-480 | BONDS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-622-481 | DUES & SUBSCRIPTIONS | .00 | 222.00 | 222.00 | .00 | .00 | 222.00 | 100.00 |
| 2025 001-622-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 10,347.00 | 10,347.00 | 1,082.77 | 1,082.77 | 9,264.23 | 89.54 |
| 2025 001-622-500 | TRAVEL & TRAINING | .00 | 1,700.00 | 1,700.00 | .00 | .00 | 1,700.00 | 100.00 |
| 2025 001-622-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-622-825 | CAPITAL LEASES | .00 | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 | 100.00 |
| | TOTAL CONSTABLE #2 | .00 | 136,386.00 | 136,386.00 | 5,900.06 | 5,900.06 | 130,485.94 | 95.67 |
| 2025 001-623-100 | --CONSTABLE #3-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-623-101 | CONSTABLE'S #3 SALARY | .00 | 86,973.00 | 86,973.00 | 2,999.07 | 2,999.07 | 83,973.93 | 96.55 |
| 2025 001-623-109 | LONGEVITY PAY | .00 | 3,600.00 | 3,600.00 | .00 | .00 | 3,600.00 | 100.00 |
| 2025 001-623-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 41.53 | 41.53 | 678.47 | 94.23 |
| 2025 001-623-200 | SOCIAL SECURITY TAXES | .00 | 6,984.00 | 6,984.00 | 228.95 | 228.95 | 6,755.05 | 96.72 |
| 2025 001-623-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 91.67 |
| 2025 001-623-203 | RETIREMENT | .00 | 8,935.00 | 8,935.00 | 280.03 | 280.03 | 8,654.97 | 96.87 |
| 2025 001-623-204 | WORKERS COMP INSURANCE | .00 | 2,070.00 | 2,070.00 | 198.12 | 198.12 | 1,871.88 | 90.43 |
| 2025 001-623-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 67.42 | 67.42 | 136.58 | 66.95 |
| | SUB-TOTAL PERSONNEL CO | .00 | 121,486.00 | 121,486.00 | 4,815.12 | 4,815.12 | 116,670.88 | 96.04 |
| 2025 001-623-300 | OFFICE SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 2025 001-623-310 | POSTAGE EXPENSE | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 2025 001-623-330 | GAS, OIL & MAINT | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 001-623-335 | UNIFORMS & ACCESSORIES | .00 | 900.00 | 900.00 | .00 | .00 | 900.00 | 100.00 |
| 2025 001-623-336 | AMMO/RANGE SUPPLIES | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | 100.00 |
| 2025 001-623-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-623-420 | TELEPHONE/AIR CARDS | .00 | 525.00 | 525.00 | 37.99 | 37.99 | 487.01 | 92.76 |
| 2025 001-623-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-623-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-623-480 | BONDS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 2025 001-623-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 2025 001-623-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 6,725.00 | 6,725.00 | 37.99 | 37.99 | 6,687.01 | 99.44 |
| 2025 001-623-500 | TRAVEL & TRAINING | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-623-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-623-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-623-825 | CAPITAL LEASES | .00 | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 | 100.00 |
| | TOTAL CONSTABLE #3 | .00 | 136,011.00 | 136,011.00 | 4,853.11 | 4,853.11 | 131,157.89 | 96.43 |
| 2025 001-624-100 | --CONSTABLE #4-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-624-101 | CONSTABLE'S #4 SALARY | .00 | 86,973.00 | 86,973.00 | 2,999.07 | 2,999.07 | 83,973.93 | 96.55 |
| 2025 001-624-109 | LONGEVITY PAY | .00 | 3,420.00 | 3,420.00 | .00 | .00 | 3,420.00 | 100.00 |
| 2025 001-624-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 41.53 | 41.53 | 678.47 | 94.23 |
| 2025 001-624-200 | SOCIAL SECURITY TAXES | .00 | 6,970.00 | 6,970.00 | 222.54 | 222.54 | 6,747.46 | 96.81 |
| 2025 001-624-202 | GROUP INSURANCE | .00 | 12,000.00 | 12,000.00 | 996.50 | 996.50 | 11,003.50 | 91.70 |
| 2025 001-624-203 | RETIREMENT | .00 | 8,918.00 | 8,918.00 | 280.03 | 280.03 | 8,637.97 | 96.86 |
| 2025 001-624-204 | WORKERS COMP INSURANCE | .00 | 2,066.00 | 2,066.00 | 198.12 | 198.12 | 1,867.88 | 90.41 |
| 2025 001-624-207 | LONG TERM DISABILITY | .00 | 204.00 | 204.00 | 45.04 | 45.04 | 158.96 | 77.92 |
| | SUB-TOTAL PERSONNEL CO | .00 | 121,271.00 | 121,271.00 | 4,782.83 | 4,782.83 | 116,488.17 | 96.06 |
| 2025 001-624-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 2025 001-624-310 | POSTAGE EXPENSE | .00 | 140.00 | 140.00 | 15.40 | 15.40 | 124.60 | 89.00 |
| 2025 001-624-330 | GAS, OIL & MAINT | .00 | 6,980.00 | 6,980.00 | 236.06 | 236.06 | 6,743.94 | 96.62 |
| 2025 001-624-335 | UNIFORMS & ACCESSORIES | .00 | 1,200.00 | 1,200.00 | 11.72 | 11.72 | 1,188.28 | 99.02 |
| 2025 001-624-336 | AMMO/RANGE SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 2025 001-624-352 | EQUIPMENT/FURNITURE < | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-624-420 | TELEPHONE/AIR CARDS | .00 | 525.00 | 525.00 | 37.99 | 37.99 | 487.01 | 92.76 |
| 2025 001-624-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-624-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-624-480 | BONDS | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| 2025 001-624-481 | DUES & SUBSCRIPTIONS | .00 | 140.00 | 140.00 | .00 | .00 | 140.00 | 100.00 |
| 2025 001-624-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 10,435.00 | 10,435.00 | 301.17 | 301.17 | 10,133.83 | 97.11 |
| 2025 001-624-500 | TRAVEL & TRAINING | .00 | 1,700.00 | 1,700.00 | .00 | .00 | 1,700.00 | 100.00 |
| 2025 001-624-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-624-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-624-825 | CAPITAL LEASES | .00 | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 | 100.00 |
| | TOTAL CONSTABLE #4 | .00 | 139,706.00 | 139,706.00 | 5,084.00 | 5,084.00 | 134,622.00 | 96.36 |
| 2025 001-650-100 | --COUNTY SHERIFF-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-101 | SHERIFF'S SALARY | .00 | 143,969.00 | 143,969.00 | 4,964.45 | 4,964.45 | 139,004.55 | 96.55 |
| 2025 001-650-102 | CHIEF DEPUTY/CAPTAIN | .00 | 545,773.00 | 545,773.00 | 18,819.76 | 18,819.76 | 526,953.24 | 96.55 |
| 2025 001-650-103 | DISPATCHERS/SUPERVISOR | .00 | 765,369.00 | 765,369.00 | 18,005.82 | 18,005.82 | 747,363.18 | 97.65 |
| 2025 001-650-104 | DEPUTIES/SGT/DETECTS | .00 | 3651,793.00 | 3651,793.00 | 104,046.40 | 104,046.40 | 3547,746.60 | 97.15 |
| 2025 001-650-105 | CLERKS/EVIDENCE CUSTOD | .00 | 246,584.00 | 246,584.00 | 8,520.95 | 8,520.95 | 238,063.05 | 96.54 |
| 2025 001-650-106 | OFFICE MANAGER | .00 | 80,958.00 | 80,958.00 | 2,779.10 | 2,779.10 | 78,178.90 | 96.57 |
| 2025 001-650-107 | OVERTIME PAY | .00 | 79,254.00 | 79,254.00 | 8,532.13 | 8,532.13 | 70,721.87 | 89.23 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-650-109 | LONGEVITY PAY | .00 | 100,500.00 | 100,500.00 | .00 | .00 | 100,500.00 | 100.00 |
| 2025 001-650-110 | CRIMINAL INTELLIGENCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-111 | K-9 OVERTIME | .00 | 19,481.00 | 19,481.00 | 316.28 | 316.28 | 19,164.72 | 98.38 |
| 2025 001-650-112 | SRO DEPUTY | .00 | 318,087.00 | 318,087.00 | 10,844.70 | 10,844.70 | 307,242.30 | 96.59 |
| 2025 001-650-113 | SHIFT DIFF/SP. ASSIGNM | .00 | 15,200.00 | 15,200.00 | 670.15 | 670.15 | 14,529.85 | 95.59 |
| 2025 001-650-114 | HOLIDAY PAY | .00 | 62,000.00 | 62,000.00 | .00 | .00 | 62,000.00 | 100.00 |
| 2025 001-650-115 | RADIO SYST ADMINISTRAT | .00 | 88,123.00 | 88,123.00 | 2,363.45 | 2,363.45 | 85,759.55 | 97.32 |
| 2025 001-650-118 | COURT DEPUTIES/SGT | .00 | 560,162.00 | 560,162.00 | 10,823.58 | 10,823.58 | 549,338.42 | 98.07 |
| 2025 001-650-120 | OFFICER IN CHARGE PAY | .00 | 2,500.00 | 2,500.00 | 165.00 | 165.00 | 2,335.00 | 93.40 |
| 2025 001-650-121 | OFFICER INCENTIVE PAY | .00 | 41,100.00 | 41,100.00 | 3,500.00 | 3,500.00 | 37,600.00 | 91.48 |
| 2025 001-650-122 | FTO STIPEND | .00 | 20,000.00 | 20,000.00 | 1,666.70 | 1,666.70 | 18,333.30 | 91.67 |
| 2025 001-650-150 | ALLOWANCES (PHONE) | .00 | 720.00 | 720.00 | 41.53 | 41.53 | 678.47 | 94.23 |
| 2025 001-650-200 | SOCIAL SECURITY TAXES | .00 | 515,730.00 | 515,730.00 | 14,457.41 | 14,457.41 | 501,272.59 | 97.20 |
| 2025 001-650-202 | GROUP INSURANCE | .00 | 1020,000.00 | 1020,000.00 | 84,891.50 | 84,891.50 | 935,108.50 | 91.68 |
| 2025 001-650-203 | RETIREMENT | .00 | 659,818.00 | 659,818.00 | 18,057.12 | 18,057.12 | 641,760.88 | 97.26 |
| 2025 001-650-204 | WORKERS COMP INSURANCE | .00 | 132,514.00 | 132,514.00 | 10,737.66 | 10,737.66 | 121,776.34 | 91.90 |
| 2025 001-650-206 | UNEMPLOYMENT | .00 | 6,597.00 | 6,597.00 | 232.22- | 232.22- | 6,829.22 | 103.52 |
| 2025 001-650-207 | LONG TERM DISABILITY | .00 | 17,340.00 | 17,340.00 | 2,271.84 | 2,271.84 | 15,068.16 | 86.90 |
| | SUB-TOTAL PERSONNEL CO | .00 | 9093,572.00 | 9093,572.00 | 326,243.31 | 326,243.31 | 8767,328.69 | 96.41 |
| 2025 001-650-300 | OFFICE SUPPLIES | .00 | 18,000.00 | 18,000.00 | 719.52 | 719.52 | 17,280.48 | 96.00 |
| 2025 001-650-310 | POSTAGE EXPENSE | .00 | 2,500.00 | 2,500.00 | 223.89 | 223.89 | 2,276.11 | 91.04 |
| 2025 001-650-330 | GAS, OIL & MAINT | .00 | 450,000.00 | 450,000.00 | 27,157.43 | 27,157.43 | 422,842.57 | 93.97 |
| 2025 001-650-335 | UNIFORMS & ACCESSORIES | .00 | 65,000.00 | 65,000.00 | 4,798.05 | 4,798.05 | 60,201.95 | 92.62 |
| 2025 001-650-336 | WEAPONS/AMMO/RANGE SUP | .00 | 46,500.00 | 46,500.00 | 23,305.83 | 23,305.83 | 23,194.17 | 49.88 |
| 2025 001-650-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | 571.08 | 571.08 | 4,428.92 | 88.58 |
| 2025 001-650-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-405 | PHYSICALS FOR DEPUTIES | .00 | 3,000.00 | 3,000.00 | 1,020.00 | 1,020.00 | 1,980.00 | 66.00 |
| 2025 001-650-420 | TELEPHONE/AIR CARDS | .00 | 52,793.00 | 52,793.00 | 5,044.16 | 5,044.16 | 47,748.84 | 90.45 |
| 2025 001-650-430 | ADVERTISEMENT | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 2025 001-650-450 | MAINTENANCE & REPAIRS | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 001-650-451 | MAINTENANCE AGREEMENTS | .00 | 85,300.00 | 85,300.00 | 39,838.11 | 39,838.11 | 45,461.89 | 53.30 |
| 2025 001-650-452 | EQUIPMENT REPAIRS | .00 | 1,500.00 | 1,500.00 | 30.48 | 30.48 | 1,469.52 | 97.97 |
| 2025 001-650-455 | RADIOS EXPENSE | .00 | 12,000.00 | 12,000.00 | 360.80 | 360.80 | 11,639.20 | 96.99 |
| 2025 001-650-457 | TASER LEASE | .00 | 54,552.00 | 54,552.00 | 54,551.06 | 54,551.06 | .94 | .00 |
| 2025 001-650-458 | SECURITY SYSTEMS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2025 001-650-462 | COPIER EXPENSE | .00 | 4,000.00 | 4,000.00 | 93.16 | 93.16 | 3,906.84 | 97.67 |
| 2025 001-650-465 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-466 | SOFTWARE SUBSCRIPTIONS | .00 | 46,800.00 | 46,800.00 | 44,468.44 | 44,468.44 | 2,331.56 | 4.98 |
| 2025 001-650-480 | BONDS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 2025 001-650-481 | DUES & SUBSCRIPTIONS | .00 | 13,000.00 | 13,000.00 | 1,945.00 | 1,945.00 | 11,055.00 | 85.04 |
| 2025 001-650-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-488 | REIMBURSEMENT/LIVESTOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-489 | REIMBURSEMNT/LAB FEES | .00 | .00 | .00 | 783.00- | 783.00- | 783.00 | .00 |
| 2025 001-650-490 | LAB TESTING | .00 | 27,000.00 | 27,000.00 | 7,681.00 | 7,681.00 | 19,319.00 | 71.55 |
| 2025 001-650-491 | C.I.D. | .00 | 17,000.00 | 17,000.00 | 4,349.75 | 4,349.75 | 12,650.25 | 74.41 |
| 2025 001-650-492 | K-9 EXPENSE | .00 | 10,000.00 | 10,000.00 | 420.45 | 420.45 | 9,579.55 | 95.80 |
| 2025 001-650-493 | LIVESTOCK CONTROL LABO | .00 | 5,000.00 | 5,000.00 | 700.00 | 700.00 | 4,300.00 | 86.00 |
| 2025 001-650-494 | CRIME PREVENTION | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2025 001-650-495 | CONTRABAND DISPOSAL | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-650-496 | UNANTICIPATED EXPENSE | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL OPERATING CO | .00 | 935,395.00 | 935,395.00 | 216,495.21 | 216,495.21 | 718,899.79 | 76.86 |
| 2025 001-650-500 | TRAVEL & TRAINING | .00 | 55,000.00 | 55,000.00 | 6,141.09 | 6,141.09 | 48,858.91 | 88.83 |
| 2025 001-650-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-800 | CAPITAL OUTLAY >$500 < | .00 | 35,200.00 | 35,200.00 | 2,447.22 | 2,447.22 | 32,752.78 | 93.05 |
| 2025 001-650-801 | CAPITAL OUTLAY > $5,00 | .00 | 92,471.00 | 92,471.00 | .00 | .00 | 92,471.00 | 100.00 |
| 2025 001-650-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-807 | BODY CAMERA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-650-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY SHERIFF | .00 | 10211,638.00 | 10211,638.00 | 551,326.83 | 551,326.83 | 9660,311.17 | 94.60 |
| 2025 001-655-100 | --COUNTY JAIL-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-102 | JAIL COMMANDER | .00 | 106,689.00 | 106,689.00 | 3,678.93 | 3,678.93 | 103,010.07 | 96.55 |
| 2025 001-655-104 | DETENTION OFFICERS | .00 | 4826,293.00 | 4826,293.00 | 132,043.70 | 132,043.70 | 4694,249.30 | 97.26 |
| 2025 001-655-105 | OFFICE MANAGER/CLERICA | .00 | 269,356.00 | 269,356.00 | 9,233.26 | 9,233.26 | 260,122.74 | 96.57 |
| 2025 001-655-106 | MAINT/FOOD SERVICE MGR | .00 | 142,093.00 | 142,093.00 | 4,689.72 | 4,689.72 | 137,403.28 | 96.70 |
| 2025 001-655-107 | OVERTIME PAY | .00 | 450,000.00 | 450,000.00 | 21,019.32 | 21,019.32 | 428,980.68 | 95.33 |
| 2025 001-655-108 | COURT DEPUTIES OVERTIM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-109 | LONGEVITY PAY | .00 | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 | 100.00 |
| 2025 001-655-110 | ASST ADMIN/JAIL LT | .00 | 341,209.00 | 341,209.00 | 11,765.83 | 11,765.83 | 329,443.17 | 96.55 |
| 2025 001-655-113 | SHIFT DIFFERENTIAL PAY | .00 | 110,000.00 | 110,000.00 | 3,691.14 | 3,691.14 | 106,308.86 | 96.64 |
| 2025 001-655-114 | HOLIDAY PAY | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | 100.00 |
| 2025 001-655-115 | AWARDS & COMMENDATIONS | .00 | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 | 100.00 |
| 2025 001-655-118 | COURT DEPUTIES/SGT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-121 | OFFICER INCENTIVE PAY | .00 | 19,500.00 | 19,500.00 | 1,550.00 | 1,550.00 | 17,950.00 | 92.05 |
| 2025 001-655-150 | ALLOWANCES (PHONE) | .00 | 2,160.00 | 2,160.00 | 27.69 | 27.69 | 2,132.31 | 98.72 |
| 2025 001-655-200 | SOCIAL SECURITY TAXES | .00 | 491,728.00 | 491,728.00 | 13,920.58 | 13,920.58 | 477,807.42 | 97.17 |
| 2025 001-655-202 | GROUP INSURANCE | .00 | 1188,000.00 | 1188,000.00 | 98,877.50 | 98,877.50 | 1089,122.50 | 91.68 |
| 2025 001-655-203 | RETIREMENT | .00 | 628,883.00 | 628,883.00 | 17,294.39 | 17,294.39 | 611,588.61 | 97.25 |
| 2025 001-655-204 | WORKERS COMP INSURANCE | .00 | 140,735.00 | 140,735.00 | 12,028.72 | 12,028.72 | 128,706.28 | 91.45 |
| 2025 001-655-206 | UNEMPLOYMENT | .00 | 6,426.00 | 6,426.00 | 241.58- | 241.58- | 6,667.58 | 103.76 |
| 2025 001-655-207 | LONG TERM DISABILITY | .00 | 20,196.00 | 20,196.00 | 1,779.04 | 1,779.04 | 18,416.96 | 91.19 |
| | SUB-TOTAL PERSONNEL CO | .00 | 8901,468.00 | 8901,468.00 | 331,358.24 | 331,358.24 | 8570,109.76 | 96.28 |
| 2025 001-655-300 | OFFICE SUPPLIES | .00 | 21,000.00 | 21,000.00 | 384.12 | 384.12 | 20,615.88 | 98.17 |
| 2025 001-655-301 | INMATE SUPPLIES | .00 | 60,000.00 | 60,000.00 | 8,449.47 | 8,449.47 | 51,550.53 | 85.92 |
| 2025 001-655-302 | JAIL SUPPLIES | .00 | 100,000.00 | 100,000.00 | 4,784.51 | 4,784.51 | 95,215.49 | 95.22 |
| 2025 001-655-305 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-310 | POSTAGE EXPENSE | .00 | 4,700.00 | 4,700.00 | 85.70 | 85.70 | 4,614.30 | 98.18 |
| 2025 001-655-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-333 | FOOD FOR INMATES | .00 | 515,000.00 | 515,000.00 | 40,820.66 | 40,820.66 | 474,179.34 | 92.07 |
| 2025 001-655-334 | UNIFORM CLEANING | .00 | 10,000.00 | 10,000.00 | 127.22 | 127.22 | 9,872.78 | 98.73 |
| 2025 001-655-335 | UNIFORMS FOR DETENTION | .00 | 25,000.00 | 25,000.00 | 2,531.81 | 2,531.81 | 22,468.19 | 89.87 |
| 2025 001-655-336 | WEAPONS/AMMO/RANGE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | 216.78 | 216.78 | 4,783.22 | 95.66 |
| 2025 001-655-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-655-391 | INMATE HEALTHCARE | .00 | 1900,000.00 | 1900,000.00 | 157,888.40 | 157,888.40 | 1742,111.60 | 91.69 |
| 2025 001-655-392 | INMATE MENTAL EVALUATI | .00 | 65,000.00 | 65,000.00 | 6,044.00 | 6,044.00 | 58,956.00 | 90.70 |
| 2025 001-655-405 | PHYSICALS FOR DETENT O | .00 | 15,000.00 | 15,000.00 | 1,775.00 | 1,775.00 | 13,225.00 | 88.17 |
| 2025 001-655-412 | CONVEYING/GUARDING INM | .00 | 75,000.00 | 75,000.00 | 4,253.22 | 4,253.22 | 70,746.78 | 94.33 |
| 2025 001-655-414 | INTERPRETOR | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-655-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-450 | MAINTENANCE & REPAIRS | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2025 001-655-451 | MAINTENANCE AGREEMENTS | .00 | 50,900.00 | 50,900.00 | 13,228.96 | 13,228.96 | 37,671.04 | 74.01 | |
| 2025 001-655-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-655-455 | RADIO EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-462 | COPIER EXPENSE | .00 | 7,700.00 | 7,700.00 | 635.00 | 635.00 | 7,065.00 | 91.75 | |
| 2025 001-655-465 | SOFTWARE | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2025 001-655-480 | BONDS | .00 | 1,000.00 | 1,000.00 | 71.00 | 71.00 | 929.00 | 92.90 | |
| 2025 001-655-481 | DUES & SUBSCRIPTIONS | .00 | 6,950.00 | 6,950.00 | 8,442.63 | 8,442.63 | 1,492.63- | 21.48- | * |
| 2025 001-655-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 2865,950.00 | 2865,950.00 | 249,738.48 | 249,738.48 | 2616,211.52 | 91.29 | |
| 2025 001-655-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-510 | SOFTWARE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-655-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY JAIL | .00 | 11767,418.00 | 11767,418.00 | 581,096.72 | 581,096.72 | 11186,321.28 | 95.06 | |
| 2025 001-690-100 | --GIS-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-690-102 | GIS COORDINATOR SALARY | .00 | 95,118.00 | 95,118.00 | 3,279.94 | 3,279.94 | 91,838.06 | 96.55 | |
| 2025 001-690-105 | GIS ANALYST SALARY | .00 | 65,989.00 | 65,989.00 | 2,275.48 | 2,275.48 | 63,713.52 | 96.55 | |
| 2025 001-690-109 | LONGEVITY PAY | .00 | 3,060.00 | 3,060.00 | .00 | .00 | 3,060.00 | 100.00 | |
| 2025 001-690-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 91.67 | |
| 2025 001-690-150 | ALLOWANCE | .00 | 840.00 | 840.00 | 48.46 | 48.46 | 791.54 | 94.23 | |
| 2025 001-690-200 | SOCIAL SECURITY TAXES | .00 | 12,715.00 | 12,715.00 | 425.66 | 425.66 | 12,289.34 | 96.65 | |
| 2025 001-690-202 | GROUP INSURANCE | .00 | 24,000.00 | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | 91.67 | |
| 2025 001-690-203 | RETIREMENT | .00 | 16,267.00 | 16,267.00 | 525.33 | 525.33 | 15,741.67 | 96.77 | |
| 2025 001-690-204 | WORKERS COMP INSURANCE | .00 | 747.00 | 747.00 | 18.25 | 18.25 | 728.75 | 97.56 | |
| 2025 001-690-206 | UNEMPLOYMENT | .00 | 166.00 | 166.00 | 6.49- | 6.49- | 172.49 | 103.91 | |
| 2025 001-690-207 | LONG TERM DISABILITY | .00 | 408.00 | 408.00 | 46.50 | 46.50 | 361.50 | 88.60 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 220,510.00 | 220,510.00 | 8,713.13 | 8,713.13 | 211,796.87 | 96.05 | |
| 2025 001-690-300 | OFFICE SUPPLIES | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-690-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | |
| 2025 001-690-352 | EQUIPMENT/FURNITURE < | .00 | 600.00 | 600.00 | 289.99 | 289.99 | 310.01 | 51.67 | |
| 2025 001-690-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 37.99 | 37.99 | 962.01 | 96.20 | |
| 2025 001-690-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-690-451 | MAINTENANCE AGREEMENTS | .00 | 1,900.00 | 1,900.00 | 1,804.13 | 1,804.13 | 95.87 | 5.05 | |
| 2025 001-690-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-690-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-690-466 | SOFTWARE SUBSCRIPTIONS | .00 | 11,300.00 | 11,300.00 | 11,260.85 | 11,260.85 | 39.15 | .35 | |
| 2025 001-690-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 385.00 | 385.00 | 385.00- | .00 | * |
| | SUB-TOTAL OPERATING CO | .00 | 18,400.00 | 18,400.00 | 13,777.96 | 13,777.96 | 4,622.04 | 25.12 | |
| 2025 001-690-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2025 001-690-800 | CAPITAL OUTLAY >$500 < | .00 | 6,500.00 | 6,500.00 | 3,759.79 | 3,759.79 | 2,740.21 | 42.16 | |
| 2025 001-690-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL GIS | .00 | 250,410.00 | 250,410.00 | 26,250.88 | 26,250.88 | 224,159.12 | 89.52 | |
| 2025 001-720-100 | --HEALTH COORDINATOR-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-720-102 | COORDINATORS SALARY | .00 | 101,777.00 | 101,777.00 | 3,509.55 | 3,509.55 | 98,267.45 | 96.55 |
| 2025 001-720-104 | TEMP | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2025 001-720-105 | CHIEF ASSISTANT | .00 | 58,784.00 | 58,784.00 | 2,027.03 | 2,027.03 | 56,756.97 | 96.55 |
| 2025 001-720-109 | LONGEVITY PAY | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 |
| 2025 001-720-150 | ALLOWANCE (PHONE) | .00 | 840.00 | 840.00 | 48.45 | 48.45 | 791.55 | 94.23 |
| 2025 001-720-200 | SOCIAL SECURITY TAXES | .00 | 13,074.00 | 13,074.00 | 410.38 | 410.38 | 12,663.62 | 96.86 |
| 2025 001-720-202 | GROUP INSURANCE | .00 | 24,000.00 | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | 91.67 |
| 2025 001-720-203 | RETIREMENT | .00 | 16,139.00 | 16,139.00 | 514.37 | 514.37 | 15,624.63 | 96.81 |
| 2025 001-720-204 | WORKERS COMP INSURANCE | .00 | 768.00 | 768.00 | 150.76- | 150.76- | 918.76 | 119.63 |
| 2025 001-720-206 | UNEMPLOYMENT | .00 | 171.00 | 171.00 | 6.45- | 6.45- | 177.45 | 103.77 |
| 2025 001-720-207 | LONG TERM DISABILITY | .00 | 408.00 | 408.00 | 112.58 | 112.58 | 295.42 | 72.41 |
| | SUB TOTAL PERSONNEL CO | .00 | 225,461.00 | 225,461.00 | 8,465.15 | 8,465.15 | 216,995.85 | 96.25 |
| 2025 001-720-300 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-720-310 | POSTAGE EXPENSE | .00 | 1,500.00 | 1,500.00 | 63.36 | 63.36 | 1,436.64 | 95.78 |
| 2025 001-720-330 | GAS, OIL & MAINT | .00 | 3,000.00 | 3,000.00 | 81.36 | 81.36 | 2,918.64 | 97.29 |
| 2025 001-720-335 | UNIFORMS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 001-720-352 | EQUIPMENT/FURNITURE < | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-720-420 | TELEPHONE/AIR CARDS | .00 | 460.00 | 460.00 | 75.98 | 75.98 | 384.02 | 83.48 |
| 2025 001-720-430 | ADVERTISEMENT | .00 | 275.00 | 275.00 | .00 | .00 | 275.00 | 100.00 |
| 2025 001-720-452 | EQUIPMENT REPAIRS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-720-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-720-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-720-471 | STATE ONSITE SEPTIC FE | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 2025 001-720-481 | DUES & SUBSCRIPTIONS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 2025 001-720-486 | CONTRACT SERVICES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 001-720-495 | UNANTICIPATED EXPENSE | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 11,385.00 | 11,385.00 | 220.70 | 220.70 | 11,164.30 | 98.06 |
| 2025 001-720-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-720-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-720-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-720-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-720-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL HEALTH COORDINAT | .00 | 239,846.00 | 239,846.00 | 8,685.85 | 8,685.85 | 231,160.15 | 96.38 |
| 2025 001-740-100 | --HEALTH & WELFARE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-740-460 | HELPING HANDS | .00 | 130,000.00 | 130,000.00 | .00 | .00 | 130,000.00 | 100.00 |
| 2025 001-740-465 | NCTCOG AGENCY ON AGING | .00 | 8,070.00 | 8,070.00 | .00 | .00 | 8,070.00 | 100.00 |
| 2025 001-740-468 | NCTCOG EMERGENCY MGMT | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 2025 001-740-471 | MEALS ON WHEELS (MOWSS | .00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 |
| 2025 001-740-473 | CHILD ADVOCACY GROUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-740-474 | CHILD WELFARE BOARD | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 001-740-476 | PAUPERS & INDIGENT | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 001-740-477 | NTBHA | .00 | 66,064.00 | 66,064.00 | 16,515.93 | 16,515.93 | 49,548.07 | 75.00 |
| 2025 001-740-478 | ANIMAL CONTROL | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 001-740-479 | CASA | .00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | .00 | .00 |
| 2025 001-740-480 | GRACE CLINIC | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100.00 |
| 2025 001-740-481 | HISTORICAL COMMISSION | .00 | 72,500.00 | 72,500.00 | .00 | .00 | 72,500.00 | 100.00 |
| 2025 001-740-482 | BOYS & GIRLS CLUB | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 2025 001-740-483 | RAINBOW ROOM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-740-485 | STAR TRANSIT | .00 | 45,400.00 | 45,400.00 | 3,783.33 | 3,783.33 | 41,616.67 | 91.67 |
| 2025 001-740-488 | AUTOPSY SERVICES | .00 | 225,000.00 | 225,000.00 | 18,650.00 | 18,650.00 | 206,350.00 | 91.71 |
| | TOTAL HEALTH & WELFARE | .00 | 690,034.00 | 690,034.00 | 148,949.26 | 148,949.26 | 541,084.74 | 78.41 |
| 2025 001-760-100 | --COUNTY LIBRARY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-760-102 | LIBRARIANS SALARY | .00 | 95,615.00 | 95,615.00 | 3,297.07 | 3,297.07 | 92,317.93 | 96.55 |
| 2025 001-760-103 | LIBRARY MANAGER SALARY | .00 | 172,212.00 | 172,212.00 | 5,938.35 | 5,938.35 | 166,273.65 | 96.55 |
| 2025 001-760-104 | SENIOR LIBRARY MANAGER | .00 | 81,418.00 | 81,418.00 | 2,807.51 | 2,807.51 | 78,610.49 | 96.55 |
| 2025 001-760-105 | LIBRARY SUPERVISOR | .00 | 53,542.00 | 53,542.00 | 1,846.28 | 1,846.28 | 51,695.72 | 96.55 |
| 2025 001-760-106 | LIBRARY ASSISTANTS | .00 | 225,729.00 | 225,729.00 | 7,783.75 | 7,783.75 | 217,945.25 | 96.55 |
| 2025 001-760-108 | PART TIME LIBRARY STAF | .00 | 251,760.00 | 251,760.00 | 8,477.88 | 8,477.88 | 243,282.12 | 96.63 |
| 2025 001-760-109 | LONGEVITY PAY | .00 | 11,060.00 | 11,060.00 | .00 | .00 | 11,060.00 | 100.00 |
| 2025 001-760-121 | INCENTIVE PAY | .00 | 1,800.00 | 1,800.00 | 150.00 | 150.00 | 1,650.00 | 91.67 |
| 2025 001-760-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 115.38 | 115.38 | 1,884.62 | 94.23 |
| 2025 001-760-200 | SOCIAL SECURITY TAXES | .00 | 68,478.00 | 68,478.00 | 2,254.01 | 2,254.01 | 66,223.99 | 96.71 |
| 2025 001-760-202 | GROUP INSURANCE | .00 | 132,000.00 | 132,000.00 | 11,000.00 | 11,000.00 | 121,000.00 | 91.67 |
| 2025 001-760-203 | RETIREMENT | .00 | 87,610.00 | 87,610.00 | 2,801.36 | 2,801.36 | 84,808.64 | 96.80 |
| 2025 001-760-204 | WORKERS COMP INSURANCE | .00 | 3,887.00 | 3,887.00 | 6.13 | 6.13 | 3,880.87 | 99.84 |
| 2025 001-760-206 | UNEMPLOYMENT | .00 | 895.00 | 895.00 | 34.04- | 34.04- | 929.04 | 103.80 |
| 2025 001-760-207 | LONG TERM DISABILITY | .00 | 2,244.00 | 2,244.00 | 397.16 | 397.16 | 1,846.84 | 82.30 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1190,250.00 | 1190,250.00 | 46,840.84 | 46,840.84 | 1143,409.16 | 96.06 |
| 2025 001-760-300 | OFFICE SUPPLIES | .00 | 7,000.00 | 7,000.00 | 20.58 | 20.58 | 6,979.42 | 99.71 |
| 2025 001-760-305 | LIBRARY SUPPLIES | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100.00 |
| 2025 001-760-310 | POSTAGE EXPENSE | .00 | 600.00 | 600.00 | 132.46 | 132.46 | 467.54 | 77.92 |
| 2025 001-760-352 | EQUIPMENT/FURNITURE < | .00 | 11,600.00 | 11,600.00 | .00 | .00 | 11,600.00 | 100.00 |
| 2025 001-760-390 | BOOKS & PERIODICALS | .00 | 120,000.00 | 120,000.00 | 1,572.63 | 1,572.63 | 118,427.37 | 98.69 |
| 2025 001-760-395 | PUBLIC PROGRAMS | .00 | 10,000.00 | 10,000.00 | 115.88 | 115.88 | 9,884.12 | 98.84 |
| 2025 001-760-425 | DATA SERVICES | .00 | 31,745.00 | 31,745.00 | 13,859.00 | 13,859.00 | 17,886.00 | 56.34 |
| 2025 001-760-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-760-451 | MAINTENANCE AGREEMENTS | .00 | 22,000.00 | 22,000.00 | 21,395.51 | 21,395.51 | 604.49 | 2.75 |
| 2025 001-760-452 | EQUIPMENT REPAIRS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-760-458 | SECURITY SYSTEMS | .00 | 600.00 | 600.00 | 75.00 | 75.00 | 525.00 | 87.50 |
| 2025 001-760-462 | COPIER EXPENSE | .00 | 4,800.00 | 4,800.00 | 398.00 | 398.00 | 4,402.00 | 91.71 |
| 2025 001-760-465 | SOFTWARE | .00 | 700.00 | 700.00 | .00 | .00 | 700.00 | 100.00 |
| 2025 001-760-466 | SOFTWARE SUBSCRIPTIONS | .00 | 2,400.00 | 2,400.00 | 2,352.45 | 2,352.45 | 47.55 | 1.98 |
| 2025 001-760-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-760-481 | DUES & SUBSCRIPTIONS | .00 | 550.00 | 550.00 | .00 | .00 | 550.00 | 100.00 |
| 2025 001-760-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-760-495 | UNANTICIPATED EXPENSE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 221,595.00 | 221,595.00 | 39,921.51 | 39,921.51 | 181,673.49 | 81.98 |
| 2025 001-760-500 | TRAVEL & TRAINING | .00 | 2,700.00 | 2,700.00 | .00 | .00 | 2,700.00 | 100.00 |
| 2025 001-760-510 | SOFTWARE TRAINING | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 001-760-800 | CAPITAL OUTLAY >$500 < | .00 | 9,800.00 | 9,800.00 | .00 | .00 | 9,800.00 | 100.00 |
| 2025 001-760-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-760-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-760-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL LIBRARY | .00 | 1424,845.00 | 1424,845.00 | 86,762.35 | 86,762.35 | 1338,082.65 | 93.91 |
| 2025 001-780-100 | --COUNTY AGENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-780-102 | COUNTY AGENT SUPPLEMEN | .00 | 41,656.00 | 41,656.00 | 1,436.42 | 1,436.42 | 40,219.58 | 96.55 | |
| 2025 001-780-103 | FCS AGENT | .00 | 21,180.00 | 21,180.00 | 730.34 | 730.34 | 20,449.66 | 96.55 | |
| 2025 001-780-105 | 1/2 SECRETARY'S SALARY | .00 | 34,745.00 | 34,745.00 | 1,198.08 | 1,198.08 | 33,546.92 | 96.55 | |
| 2025 001-780-108 | PART-TIME | .00 | 4,726.00 | 4,726.00 | 63.00 | 63.00 | 4,663.00 | 98.67 | |
| 2025 001-780-109 | LONGEVITY PAY | .00 | 6,210.00 | 6,210.00 | .00 | .00 | 6,210.00 | 100.00 | |
| 2025 001-780-110 | YOUTH PROGRAM ASSISTAN | .00 | 20,748.00 | 20,748.00 | 336.00 | 336.00 | 20,412.00 | 98.38 | |
| 2025 001-780-150 | ALLOWANCES (PHONE) | .00 | 1,140.00 | 1,140.00 | 65.76 | 65.76 | 1,074.24 | 94.23 | |
| 2025 001-780-200 | SOCIAL SECURITY TAXES | .00 | 9,976.00 | 9,976.00 | 289.04 | 289.04 | 9,686.96 | 97.10 | |
| 2025 001-780-202 | GROUP INSURANCE | .00 | 6,000.00 | 6,000.00 | 500.00 | 500.00 | 5,500.00 | 91.67 | |
| 2025 001-780-203 | RETIREMENT | .00 | 5,603.00 | 5,603.00 | 141.29 | 141.29 | 5,461.71 | 97.48 | |
| 2025 001-780-204 | WORKERS COMP INSURANCE | .00 | 579.00 | 579.00 | 14.45 | 14.45 | 564.55 | 97.50 | |
| 2025 001-780-206 | UNEMPLOYMENT | .00 | 130.00 | 130.00 | 4.47- | 4.47- | 134.47 | 103.44 | |
| 2025 001-780-207 | LONG TERM DISABILITY | .00 | 102.00 | 102.00 | 52.84 | 52.84 | 49.16 | 48.20 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 152,795.00 | 152,795.00 | 4,822.75 | 4,822.75 | 147,972.25 | 96.84 | |
| 2025 001-780-300 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,500.00 | 108.78 | 108.78 | 3,391.22 | 96.89 | |
| 2025 001-780-301 | PROGRAM SUPPLIES | .00 | 7,500.00 | 7,500.00 | 193.00 | 193.00 | 7,307.00 | 97.43 | |
| 2025 001-780-310 | POSTAGE EXPENSE | .00 | 1,400.00 | 1,400.00 | 1.38 | 1.38 | 1,398.62 | 99.90 | |
| 2025 001-780-330 | GAS, OIL & MAINT | .00 | 3,000.00 | 3,000.00 | 93.73 | 93.73 | 2,906.27 | 96.88 | |
| 2025 001-780-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | 68.86 | 68.86 | 68.86- | .00 | * |
| 2025 001-780-370 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-780-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-780-452 | EQUIPMENT REPAIRS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 | |
| 2025 001-780-462 | COPIER EXPENSE | .00 | 4,500.00 | 4,500.00 | 591.65 | 591.65 | 3,908.35 | 86.85 | |
| 2025 001-780-465 | SOFTWARE | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 | |
| 2025 001-780-481 | DUES & SUBSCRIPTIONS | .00 | 1,700.00 | 1,700.00 | 407.54 | 407.54 | 1,292.46 | 76.03 | |
| 2025 001-780-483 | MASTER GARDENER PROGRA | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | 100.00 | |
| 2025 001-780-484 | DISCOVERY GARDEN PROGR | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2025 001-780-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 31,200.00 | 31,200.00 | 1,464.94 | 1,464.94 | 29,735.06 | 95.30 | |
| 2025 001-780-500 | TRAVEL & TRAINING | .00 | 3,500.00 | 3,500.00 | 62.24 | 62.24 | 3,437.76 | 98.22 | |
| 2025 001-780-505 | FCS AGENT MILEAGE/TRAV | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 | |
| 2025 001-780-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-780-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-780-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-780-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COUNTY AGENT | .00 | 190,995.00 | 190,995.00 | 6,349.93 | 6,349.93 | 184,645.07 | 96.68 | |
| 2025 001-800-100 | --CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-805 | PROPERTY ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-810 | VETERANS MEMORIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-815 | FITNESS TRAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-820 | OPEN SPACE PLAN | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2025 001-800-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-840 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-800-850 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CAPITAL IMPROVEM | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2025 001-900-100 | GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

DRAFT

8.33% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-900-215 | VINE GRANT | .00 | 18,031.00 | 18,031.00 | .00 | .00 | 18,031.00 | 100.00 |
| | TOTAL GRANT EXPENDITUR | .00 | 18,031.00 | 18,031.00 | .00 | .00 | 18,031.00 | 100.00 |
| 2025 001-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-000 | --TRANSFERS-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-015 | TRANSFER TO JUVENILE P | .00 | 1645,738.00 | 1645,738.00 | .00 | .00 | 1645,738.00 | 100.00 |
| 2025 001-999-020 | TRANSFER TO ROAD & BRI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-025 | TRANSFER TO EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-027 | TRANSFER TO SCAAP GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-035 | TRANSFER TO LAW LIBRAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-038 | TRANSFER TO TCEQ LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-041 | TRANSFER TO SENATE BIL | .00 | 303,362.00 | 303,362.00 | .00 | .00 | 303,362.00 | 100.00 |
| 2025 001-999-047 | TRANSFER FROM EMERG MG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-051 | TRANSFER TO PUBLIC SAF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-053 | TRANSFER TO DC RECORDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-058 | TRANSFER TO RECORDS MA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-059 | TRANSFER TO SECURITY F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-060 | TRANSFER TO DEBT SERVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-079 | TRANSFER TO CAPITAL PU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-082 | TRANSFER TO COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-083 | TRANSFER TO VETERANS M | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-084 | TRANSFER TO TYLER SOFT | .00 | 1060,600.00 | 1060,600.00 | .00 | .00 | 1060,600.00 | 100.00 |
| 2025 001-999-090 | TRANSFER TO I.H.C. | .00 | 300,000.00 | 300,000.00 | .00 | .00 | 300,000.00 | 100.00 |
| 2025 001-999-185 | TRANSFER TO INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 3309,700.00 | 3309,700.00 | .00 | .00 | 3309,700.00 | 100.00 |
| 2025 001-999-201 | TRANSFER TO RADIO INTE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-202 | TRANSFER TO FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-203 | TRANSFER TO JL EXPANSI | .00 | 2000,000.00 | 2000,000.00 | .00 | .00 | 2000,000.00 | 100.00 |
| 2025 001-999-400 | TRANSFER FOR PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-999-655 | TRANSFER FOR HOUSING I | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 5309,700.00 | 5309,700.00 | .00 | .00 | 5309,700.00 | 100.00 |
| | FUND TOTAL | .00 | 55479,016.00 | 55479,016.00 | 3282,222.12 | 3282,222.12 | 52196,793.88 | 94.08 |
| | FINAL TOTAL | .00 | 55479,016.00 | 55479,016.00 | 3282,222.12 | 3282,222.12 | 52196,793.88 | 94.08 |

DRAFT

8.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 020-300-100 | --ROAD & BRIDGE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-310-110 | CURRENT AD VALOREM TAXES | 19,795.00 | 19,795.00 | .00 | .00 | 19,795.00 | 100.00 |
| 2025 020-310-120 | CURRENT YR DELINQUENT AV | 2,224.00 | 2,224.00 | .00 | .00 | 2,224.00 | 100.00 |
| 2025 020-310-130 | PRIOR YRS DELINQUENT TAX | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 020-319-110 | CURRENT YR P & I | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| 2025 020-319-120 | PRIOR YEARS P & I | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| | SUB TOTAL TAXES | 22,219.00 | 22,219.00 | .00 | .00 | 22,219.00 | 100.00 |
| 2025 020-321-200 | AUTO REGISTRATION | 275,000.00 | 275,000.00 | 586.25 | 586.25 | 274,413.75 | 99.79 |
| 2025 020-321-202 | CO. AUTO ROAD & BRIDGE FE | 1,100,000.00 | 1,100,000.00 | 69,520.00 | 69,520.00 | 1,030,480.00 | 93.68 |
| 2025 020-334-300 | LATERAL ROAD FUNDS | 15,000.00 | 15,000.00 | 11,915.23 | 11,915.23 | 3,084.77 | 20.57 |
| 2025 020-334-315 | GROSS WEIGHT AND AXLE FEE | 15,000.00 | 15,000.00 | 8,078.45 | 8,078.45 | 6,921.55 | 46.14 |
| 2025 020-340-500 | TAX ASSESSOR/COLLECTOR FE | 200,000.00 | 200,000.00 | 13,072.00 | 13,072.00 | 186,928.00 | 93.46 |
| 2025 020-350-801 | JP #1 FINES (25%) | 5,000.00 | 5,000.00 | 1,146.00 | 1,146.00 | 3,854.00 | 77.08 |
| 2025 020-350-802 | JP #2 FINES (25%) | 20,000.00 | 20,000.00 | 493.50 | 493.50 | 19,506.50 | 97.53 |
| 2025 020-350-803 | JP #3 FINES (25%) | 25,000.00 | 25,000.00 | 2,797.12 | 2,797.12 | 22,202.88 | 88.81 |
| 2025 020-350-804 | JP #4 FINES (25%) | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 020-350-805 | LOCAL TRAFFIC FINE | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 020-360-100 | INTEREST | 65,000.00 | 65,000.00 | 5,948.38 | 5,948.38 | 59,051.62 | 90.85 |
| 2025 020-370-000 | MISCELLANEOUS REVENUE | 5,000.00 | 5,000.00 | 150.00 | 150.00 | 4,850.00 | 97.00 |
| 2025 020-370-001 | OTHER FIN FROM FUND BALAN | 650,000.00 | 650,000.00 | .00 | .00 | 650,000.00 | 100.00 |
| 2025 020-370-100 | ASSESSMENTS | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 020-380-800 | PROCEEDS/SALE OF FIXED AS | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 020-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 2,442,319.00 | 2,442,319.00 | 113,706.93 | 113,706.93 | 2,328,612.07 | 95.34 |

DRAFT

8.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 020-700-100 | --ROAD & BRIDGE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-102 | ROAD ADMINISTRATOR | .00 | 93,713.00 | 93,713.00 | 3,141.72 | 3,141.72 | 90,571.28 | 96.65 |
| 2025 020-700-105 | 1/2 CLERK'S SALARY | .00 | 34,745.00 | 34,745.00 | 1,198.08 | 1,198.08 | 33,546.92 | 96.55 |
| 2025 020-700-106 | ROAD & BRIDGE SALARIES | .00 | 420,519.00 | 420,519.00 | 9,055.68 | 9,055.68 | 411,463.32 | 97.85 |
| 2025 020-700-107 | OVERTIME/COMPTIME/VACA | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 020-700-108 | SECRETARY VACATION HEL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 020-700-109 | LONGEVITY PAY | .00 | 10,270.00 | 10,270.00 | .00 | .00 | 10,270.00 | 100.00 |
| 2025 020-700-150 | ALLOWANCE (PHONE) | .00 | 840.00 | 840.00 | 48.45 | 48.45 | 791.55 | 94.23 |
| 2025 020-700-200 | SOCIAL SECURITY TAXES | .00 | 43,114.00 | 43,114.00 | 1,003.74 | 1,003.74 | 42,110.26 | 97.67 |
| 2025 020-700-202 | GROUP INSURANCE | .00 | 114,000.00 | 114,000.00 | 9,480.06 | 9,480.06 | 104,519.94 | 91.68 |
| 2025 020-700-203 | RETIREMENT | .00 | 51,856.00 | 51,856.00 | 1,241.93 | 1,241.93 | 50,614.07 | 97.61 |
| 2025 020-700-204 | WORKERS COMP INSURANCE | .00 | 19,710.00 | 19,710.00 | 783.48 | 783.48 | 18,926.52 | 96.02 |
| 2025 020-700-206 | UNEMPLOYMENT | .00 | 564.00 | 564.00 | 16.68- | 16.68- | 580.68 | 102.96 |
| 2025 020-700-207 | LONG TERM DISABILITY | .00 | 1,938.00 | 1,938.00 | 268.92 | 268.92 | 1,669.08 | 86.12 |
| | SUB-TOTAL PERSONNEL CO | .00 | 794,769.00 | 794,769.00 | 26,205.38 | 26,205.38 | 768,563.62 | 96.70 |
| 2025 020-700-300 | OFFICE SUPPLIES | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 |
| 2025 020-700-305 | SHOP SUPPLIES | .00 | 5,000.00 | 5,000.00 | 472.79 | 472.79 | 4,527.21 | 90.54 |
| 2025 020-700-330 | FUEL & OIL | .00 | 100,000.00 | 100,000.00 | 6,703.58 | 6,703.58 | 93,296.42 | 93.30 |
| 2025 020-700-331 | TRANSPORTATION EQUIP R | .00 | 6,500.00 | 6,500.00 | .00 | .00 | 6,500.00 | 100.00 |
| 2025 020-700-332 | CONSTRUCTION EQUIP REP | .00 | 56,000.00 | 56,000.00 | 2,065.38 | 2,065.38 | 53,934.62 | 96.31 |
| 2025 020-700-335 | UNIFORMS | .00 | 5,000.00 | 5,000.00 | 397.88 | 397.88 | 4,602.12 | 92.04 |
| 2025 020-700-350 | ROAD CONSTRUCTION MATE | .00 | 700,000.00 | 700,000.00 | 28,972.00 | 28,972.00 | 671,028.00 | 95.86 |
| 2025 020-700-351 | CULVERTS | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 020-700-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-353 | SAFETY EQUIPMENT | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 020-700-354 | REPAIRS & PARTS | .00 | 2,000.00 | 2,000.00 | 70.46 | 70.46 | 1,929.54 | 96.48 |
| 2025 020-700-359 | BRIDGE EXPENSE | .00 | 3,000.00 | 3,000.00 | 66.46 | 66.46 | 2,933.54 | 97.78 |
| 2025 020-700-370 | TOOLS | .00 | 3,000.00 | 3,000.00 | 63.98 | 63.98 | 2,936.02 | 97.87 |
| 2025 020-700-395 | SIGNS & BARRICADES | .00 | 15,000.00 | 15,000.00 | 3,036.42 | 3,036.42 | 11,963.58 | 79.76 |
| 2025 020-700-396 | GUARDRAILS | .00 | 3,000.00 | 3,000.00 | 25.95 | 25.95 | 2,974.05 | 99.14 |
| 2025 020-700-405 | EMPLOYEE PHYSICALS | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 100.00 |
| 2025 020-700-410 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-420 | TELEPHONE COMMUNICATIO | .00 | 500.00 | 500.00 | 37.99 | 37.99 | 462.01 | 92.40 |
| 2025 020-700-430 | ADVERTISEMENT | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 020-700-440 | UTILITIES | .00 | 15,000.00 | 15,000.00 | 452.85 | 452.85 | 14,547.15 | 96.98 |
| 2025 020-700-443 | LANDFILL DUMP FEE | .00 | 4,000.00 | 4,000.00 | 418.16 | 418.16 | 3,581.84 | 89.55 |
| 2025 020-700-450 | BUILDING REPAIRS/MAINT | .00 | 2,000.00 | 2,000.00 | 65.00 | 65.00 | 1,935.00 | 96.75 |
| 2025 020-700-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-452 | OTHER EQUIP REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-455 | RADIOS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-463 | RENTAL EQUIPMENT | .00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | 100.00 |
| 2025 020-700-480 | BONDS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 020-700-482 | INSURANCE TRUCKS & EQU | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| 2025 020-700-486 | CONTRACT SERVICES | .00 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 | 100.00 |
| 2025 020-700-487 | INSURANCE DEDUCTIBLES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 020-700-488 | CTIF - EDWARDS ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-493 | UNANTICIPATED EXPENSE | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 020-700-494 | SOIL & WATER CONSERVAT | .00 | 200,000.00 | 200,000.00 | 3,550.00 | 3,550.00 | 196,450.00 | 98.23 |
| 2025 020-700-495 | CONTINGENCY FUND | .00 | 154,078.00 | 154,078.00 | .00 | .00 | 154,078.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 020-700-496 | ROAD REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 1624,478.00 | 1624,478.00 | 46,398.90 | 46,398.90 | 1578,079.10 | 97.14 |
| 2025 020-700-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-801 | CAPITAL OUTLAY > $5,00 | .00 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 | 100.00 |
| 2025 020-700-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-700-850 | LATERAL ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ROAD & BRIDGE | .00 | 2619,247.00 | 2619,247.00 | 72,604.28 | 72,604.28 | 2546,642.72 | 97.23 |
| 2025 020-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 2619,247.00 | 2619,247.00 | 72,604.28 | 72,604.28 | 2546,642.72 | 97.23 |

DRAFT

8.33% OF YEAR COMPLETED

TRUANCY COURT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 022-300-100 | --TRUANCY COURT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-341-100 | COURT COSTS | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 022-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED TRUANCY COURT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 022-400-475 | COURT EXPENSES | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | FUND TOTAL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED VETERANS COURT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|
| 2025 023-300-100 | --VETERANS COURT-- | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 023-341-100 | VETERANS COURT COSTS | 20,000.00 | 20,000.00 | 870.96 | 870.96 | 19,129.04 | 95.65 | |
| 2025 023-341-110 | PROGRAM FEES | .00 | .00 | 150.00 | 150.00 | 150.00- | .00 | * |
| 2025 023-341-115 | REIMBURSEMENT FEES | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 | |
| 2025 023-341-120 | JURY FEES | 1,000.00 | 1,000.00 | 198.00 | 198.00 | 802.00 | 80.20 | |
| 2025 023-370-000 | OTHER FIN FROM FUND BALAN | 18,467.00 | 18,467.00 | .00 | .00 | 18,467.00 | 100.00 | |
| | FUND TOTAL | 59,467.00 | 59,467.00 | 1,218.96 | 1,218.96 | 58,248.04 | 97.95 | |

DRAFT

8.33% OF YEAR COMPLETED VETERANS COURT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 023-400-110 | COURT REPORTERS | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 023-400-196 | BAILIFFS | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 023-400-200 | SOCIAL SECURITY TAXES | .00 | 536.00 | 536.00 | .00 | .00 | 536.00 | 100.00 |
| 2025 023-400-204 | WORKERS COMP INSURANCE | .00 | 31.00 | 31.00 | .00 | .00 | 31.00 | 100.00 |
| 2025 023-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 7,567.00 | 7,567.00 | .00 | .00 | 7,567.00 | 100.00 |
| 2025 023-400-300 | OFFICE SUPPLIES | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 2025 023-400-320 | EVENTS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 023-400-325 | COUNSELING | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 023-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-400-400 | COURT COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-400-407 | COURT REPORTER SERVICE | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 023-400-430 | AWARENESS | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 023-400-475 | VETERANS COURT EXPENSE | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 023-400-481 | PUBLICATIONS/AWARDS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 023-400-486 | BAILIFF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-400-494 | TO CSCD | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 023-400-500 | TRAVEL & TRAINING | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | 100.00 |
| | FUND TOTAL | .00 | 59,467.00 | 59,467.00 | .00 | .00 | 59,467.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED EMERGENCY MANAGEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 025-300-100 | -EMERGENCY MANAGEMENT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-333-100 | EMERGENCY SERVICES CORP | 358,737.00 | 358,737.00 | .00 | .00 | 358,737.00 | 100.00 |
| 2025 025-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-370-101 | TDEM REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 358,737.00 | 358,737.00 | .00 | .00 | 358,737.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED EMERGENCY MANAGEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 025-680-100 | -EMERGENCY MANAGEMENT- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-680-102 | COORDINATOR SALARY | .00 | 99,908.00 | 99,908.00 | 6,794.50 | 6,794.50 | 93,113.50 | 93.20 |
| 2025 025-680-104 | DEPUTY COORDINATOR SAL | .00 | 81,184.00 | 81,184.00 | 2,799.45 | 2,799.45 | 78,384.55 | 96.55 |
| 2025 025-680-106 | SPECIALIST SALARY | .00 | 64,888.00 | 64,888.00 | 2,237.52 | 2,237.52 | 62,650.48 | 96.55 |
| 2025 025-680-109 | LONGEVITY | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 2025 025-680-150 | ALLOWANCE (PHONE) | .00 | 2,160.00 | 2,160.00 | 124.60 | 124.60 | 2,035.40 | 94.23 |
| 2025 025-680-200 | SOCIAL SECURITY TAXES | .00 | 19,029.00 | 19,029.00 | 886.55 | 886.55 | 18,142.45 | 95.34 |
| 2025 025-680-202 | GROUP INSURANCE | .00 | 36,000.00 | 36,000.00 | 3,000.00 | 3,000.00 | 33,000.00 | 91.67 |
| 2025 025-680-203 | RETIREMENT | .00 | 24,345.00 | 24,345.00 | 1,101.13 | 1,101.13 | 23,243.87 | 95.48 |
| 2025 025-680-204 | WORKERS COMP INSURANCE | .00 | 912.00 | 912.00 | 29.77- | 29.77- | 941.77 | 103.26 |
| 2025 025-680-206 | UNEMPLOYMENT | .00 | 249.00 | 249.00 | 9.93- | 9.93- | 258.93 | 103.99 |
| 2025 025-680-207 | LONG TERM DISABILITY | .00 | 612.00 | 612.00 | 79.48 | 79.48 | 532.52 | 87.01 |
| | SUB TOTAL PERSONNEL CO | .00 | 329,887.00 | 329,887.00 | 16,983.53 | 16,983.53 | 312,903.47 | 94.85 |
| 2025 025-680-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | 54.96 | 54.96 | 545.04 | 90.84 |
| 2025 025-680-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 025-680-330 | GAS, OIL & MAINT | .00 | 3,500.00 | 3,500.00 | 381.16 | 381.16 | 3,118.84 | 89.11 |
| 2025 025-680-335 | UNIFORMS | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | 100.00 |
| 2025 025-680-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-680-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 75.98 | 75.98 | 924.02 | 92.40 |
| 2025 025-680-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-680-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 025-680-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-680-481 | DUES & SUBSCRIPTIONS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 025-680-482 | INSURANCE AUTO | .00 | 3,600.00 | 3,600.00 | .00 | .00 | 3,600.00 | 100.00 |
| 2025 025-680-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL OPERATING CO | .00 | 10,350.00 | 10,350.00 | 512.10 | 512.10 | 9,837.90 | 95.05 |
| 2025 025-680-500 | TRAVEL & TRAINING | .00 | 18,500.00 | 18,500.00 | .00 | .00 | 18,500.00 | 100.00 |
| 2025 025-680-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-680-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EMERGENCY MANAGE | .00 | 358,737.00 | 358,737.00 | 17,495.63 | 17,495.63 | 341,241.37 | 95.12 |
| | FUND TOTAL | .00 | 358,737.00 | 358,737.00 | 17,495.63 | 17,495.63 | 341,241.37 | 95.12 |

DRAFT

8.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|
| 2025 026-300-100 | --COURTHOUSE RENOVATION-- | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 026-342-126 | COUNTY CLERK RENOVATION F | 35,000.00 | 35,000.00 | 440.00 | 440.00 | 34,560.00 | 98.74 | |
| 2025 026-342-127 | DISTRICT CLERK RENOVATION | .00 | .00 | 2,780.00 | 2,780.00 | 2,780.00- | .00 | * |
| 2025 026-342-128 | JP RENOVATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 026-370-000 | OTHER FIN FROM FUND BALAN | 480,000.00 | 480,000.00 | .00 | .00 | 480,000.00 | 100.00 | |
| | FUND TOTAL | 515,000.00 | 515,000.00 | 3,220.00 | 3,220.00 | 511,780.00 | 99.37 | |

DRAFT

8.33% OF YEAR COMPLETED COURTHOUSE RENOVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 026-400-432 | RENOVATION/IMPROVEMENT | .00 | 515,000.00 | 515,000.00 | .00 | .00 | 515,000.00 | 100.00 |
| 2025 026-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 515,000.00 | 515,000.00 | .00 | .00 | 515,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED S.C.A.A.P GRANT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 027-300-100 | --SCAAP GRANT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-330-205 | SCAAP AWARD | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 | 100.00 |
| 2025 027-370-000 | OTHER FIN FROM FUND BALAN | 130,000.00 | 130,000.00 | .00 | .00 | 130,000.00 | 100.00 |
| 2025 027-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 190,000.00 | 190,000.00 | .00 | .00 | 190,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED S.C.A.A.P GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 027-655-117 | SCAAP BONUSES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 027-655-200 | SOCIAL SECURITY TAXES | .00 | 1,530.00 | 1,530.00 | .00 | .00 | 1,530.00 | 100.00 |
| 2025 027-655-203 | RETIREMENT | .00 | 1,957.00 | 1,957.00 | .00 | .00 | 1,957.00 | 100.00 |
| 2025 027-655-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-655-206 | UNEMPLOYMENT | .00 | 20.00 | 20.00 | .00 | .00 | 20.00 | 100.00 |
| 2025 027-655-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUBTOTAL PERSONNEL COS | .00 | 23,507.00 | 23,507.00 | .00 | .00 | 23,507.00 | 100.00 |
| 2025 027-655-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-655-350 | GRANT ADMINISTRATION | .00 | 31,823.00 | 31,823.00 | .00 | .00 | 31,823.00 | 100.00 |
| 2025 027-655-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-655-355 | SCAAP FUNDED EXPENSES | .00 | 134,670.00 | 134,670.00 | .00 | .00 | 134,670.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 166,493.00 | 166,493.00 | .00 | .00 | 166,493.00 | 100.00 |
| 2025 027-655-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-655-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-655-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 190,000.00 | 190,000.00 | .00 | .00 | 190,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED --CC VITAL STATISTICS--

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 028-300-100 | --CC VITAL STATISTICS-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 028-341-200 | CC VITAL STATISTICS FEE | 10,000.00 | 10,000.00 | 968.00 | 968.00 | 9,032.00 | 90.32 |
| 2025 028-370-000 | OTHER FIN FROM FUND BALAN | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 028-390-057 | TRANSFER FROM CC RECORDS | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 14,000.00 | 14,000.00 | 968.00 | 968.00 | 13,032.00 | 93.09 |

DRAFT

8.33% OF YEAR COMPLETED --CC VITAL STATISTICS--

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 028-432-300 | OFFICE SUPPLIES | .00 | 10,000.00 | 10,000.00 | 2,014.30 | 2,014.30 | 7,985.70 | 79.86 |
| 2025 028-432-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 10,000.00 | 10,000.00 | 2,014.30 | 2,014.30 | 7,985.70 | 79.86 |
| 2025 028-432-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 028-432-800 | CAPITAL OUTLAY >$500 < | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| | FUND TOTAL | .00 | 14,000.00 | 14,000.00 | 2,014.30 | 2,014.30 | 11,985.70 | 85.61 |

DRAFT

8.33% OF YEAR COMPLETED --CC ARCHIVAL FEE--

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 029-300-100 | --CC ARCHIVAL FEE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 029-341-300 | CC RECORDS ARCHIVE FEE | 250,000.00 | 250,000.00 | 26,280.00 | 26,280.00 | 223,720.00 | 89.49 |
| 2025 029-370-000 | OTHER FIN FROM FUND BALAN | 1,500,000.00 | 1,500,000.00 | .00 | .00 | 1,500,000.00 | 100.00 |
| 2025 029-370-100 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 1,750,000.00 | 1,750,000.00 | 26,280.00 | 26,280.00 | 1,723,720.00 | 98.50 |

DRAFT

8.33% OF YEAR COMPLETED --CC ARCHIVAL FEE--

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 029-433-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 029-433-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 029-433-409 | RECONSTRUCTION OF OLD | .00 | 1715,000.00 | 1715,000.00 | .00 | .00 | 1715,000.00 | 100.00 |
| 2025 029-433-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 029-433-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 1720,000.00 | 1720,000.00 | .00 | .00 | 1720,000.00 | 100.00 |
| 2025 029-433-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 029-433-800 | CAPITAL OUTLAY >$500 < | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 029-433-801 | CAPITAL OUTLAY >$5,000 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| | FUND TOTAL | .00 | 1750,000.00 | 1750,000.00 | .00 | .00 | 1750,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 030-300-100 | --FIRE CODE ENFORCEMENT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 030-340-100 | BUILDING PERMITS | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 |
| 2025 030-370-000 | OTHER FIN FROM FUND BALAN | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | 100.00 |
| | FUND TOTAL | 160,000.00 | 160,000.00 | .00 | .00 | 160,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 030-400-471 | BUILDING INSPECTIONS | .00 | 115,000.00 | 115,000.00 | 450.00 | 450.00 | 114,550.00 | 99.61 |
| 2025 030-400-486 | CONTRACT SERVICES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 030-999-001 | TRANSFER TO GENERAL FU | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| | FUND TOTAL | .00 | 160,000.00 | 160,000.00 | 450.00 | 450.00 | 159,550.00 | 99.72 |

DRAFT

8.33% OF YEAR COMPLETED JUV.DELINQ.PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 031-300-100 | --JUVENILE DELINQ PREVENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-341-300 | JUVENILE DELINQ PREVENTIO | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | FUND TOTAL | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 031-460-408 | CONTINGENCY FUND | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 031-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 032-341-100 | GUARDIANSHIP FEE | 20,000.00 | 20,000.00 | 720.00 | 720.00 | 19,280.00 | 96.40 |
| 2025 032-370-000 | OTHER FIN FROM FUND BALAN | 28,000.00 | 28,000.00 | .00 | .00 | 28,000.00 | 100.00 |
| 2025 032-390-057 | TRANSFER FROM CC RECORDS | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 48,000.00 | 48,000.00 | 720.00 | 720.00 | 47,280.00 | 98.50 |

DRAFT

8.33% OF YEAR COMPLETED COURT-INITIATED GUARDIANSHIP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 032-400-400 | APPOINTED ATTORNEY AD | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 032-400-405 | APPOINTED GUARDIAN AD | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 032-400-410 | LOCAL GUARDIANSHIP PRO | .00 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | 100.00 |
| | FUND TOTAL | .00 | 48,000.00 | 48,000.00 | .00 | .00 | 48,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 033-300-000 | -COURT RECORD PRESERVATIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 033-341-100 | COUNTY CLERK RECORDS FEE | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 033-341-105 | DISTRICT CLERK RECORDS FE | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 033-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 033-370-000 | OTHER FIN FROM FUND BALAN | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 |
| | FUND TOTAL | 52,000.00 | 52,000.00 | .00 | .00 | 52,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED COURT RECORD PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 033-400-408 | MANAGEMENT & PRESERVAT | .00 | 52,000.00 | 52,000.00 | .00 | .00 | 52,000.00 | 100.00 |
| 2025 033-400-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 033-400-800 | CAPITAL OUTLAY > $500 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 033-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 52,000.00 | 52,000.00 | .00 | .00 | 52,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 034-300-100 | --DIST COURT RECORDS TECH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 034-341-300 | DISTRICT CLERK ARCHIVAL F | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 034-370-000 | OTHER FIN FROM FUND BALAN | 37,000.00 | 37,000.00 | .00 | .00 | 37,000.00 | 100.00 |
| | FUND TOTAL | 38,000.00 | 38,000.00 | .00 | .00 | 38,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED DIST COURT RECORDS TECHNOLOGY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 034-460-408 | MANAGEMENT & PRESERVAT | .00 | 38,000.00 | 38,000.00 | .00 | .00 | 38,000.00 | 100.00 |
| 2025 034-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 38,000.00 | 38,000.00 | .00 | .00 | 38,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 035-300-100 | --LAW LIBRARY-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 035-340-400 | COUNTY CLERK FEES | 20,000.00 | 20,000.00 | 770.00 | 770.00 | 19,230.00 | 96.15 |
| 2025 035-340-700 | DISTRICT CLERK FEES | 55,000.00 | 55,000.00 | 4,865.00 | 4,865.00 | 50,135.00 | 91.15 |
| 2025 035-370-000 | OTHER FIN FROM FUND BALAN | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 035-370-100 | UNANTICIPATED REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 035-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 115,000.00 | 115,000.00 | 5,635.00 | 5,635.00 | 109,365.00 | 95.10 |

DRAFT

8.33% OF YEAR COMPLETED LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 035-400-100 | --LAW LIBRARY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 035-400-108 | LIBRARY ATTENDANT | .00 | 18,800.00 | 18,800.00 | 630.28 | 630.28 | 18,169.72 | 96.65 |
| 2025 035-400-109 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 035-400-121 | INCENTIVE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 035-400-200 | SOCIAL SECURITY TAXES | .00 | 1,438.00 | 1,438.00 | 47.38 | 47.38 | 1,390.62 | 96.71 |
| 2025 035-400-202 | GROUP INSURANCE | .00 | 6,000.00 | 6,000.00 | 750.00 | 750.00 | 5,250.00 | 87.50 |
| 2025 035-400-203 | RETIREMENT | .00 | 1,840.00 | 1,840.00 | 58.04 | 58.04 | 1,781.96 | 96.85 |
| 2025 035-400-204 | WORKERS COMP INSURANCE | .00 | 11.00 | 11.00 | 4.93- | 4.93- | 15.93 | 144.82 |
| 2025 035-400-206 | UNEMPLOYMENT | .00 | 19.00 | 19.00 | 1.43- | 1.43- | 20.43 | 107.53 |
| 2025 035-400-207 | LONG TERM DISABILITY | .00 | 102.00 | 102.00 | 11.90 | 11.90 | 90.10 | 88.33 |
| | SUB-TOTAL PERSONNEL CO | .00 | 28,210.00 | 28,210.00 | 1,491.24 | 1,491.24 | 26,718.76 | 94.71 |
| 2025 035-400-300 | OFFICE SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 035-400-310 | POSTAGE | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 035-400-352 | EQUIPMENT/FURNITURE < | .00 | 900.00 | 900.00 | .00 | .00 | 900.00 | 100.00 |
| 2025 035-400-385 | ELECTRONIC RESEARCH | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 035-400-390 | BOOKS & SUPPLEMENTS | .00 | 50,000.00 | 50,000.00 | 958.98 | 958.98 | 49,041.02 | 98.08 |
| 2025 035-400-430 | AWARENESS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 035-400-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | 77.00 | 77.00 | 1,923.00 | 96.15 |
| 2025 035-400-465 | SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 035-400-481 | DUES & SUBSCRIPTIONS | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 035-400-495 | UNANTICIPATED EXPENSE | .00 | 23,690.00 | 23,690.00 | .00 | .00 | 23,690.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 83,790.00 | 83,790.00 | 1,035.98 | 1,035.98 | 82,754.02 | 98.76 |
| 2025 035-400-800 | CAPITAL OUTLAY >$500 < | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 035-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | 115,000.00 | 115,000.00 | 2,527.22 | 2,527.22 | 112,472.78 | 97.80 |
| | FUND TOTAL | .00 | 115,000.00 | 115,000.00 | 2,527.22 | 2,527.22 | 112,472.78 | 97.80 |

DRAFT

8.33% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 037-300-100 | -JUDICIAL EDUCATION/SUPPO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 037-341-100 | JUDICIAL EDUCATION FEE | 2,000.00 | 2,000.00 | 100.00 | 100.00 | 1,900.00 | 95.00 |
| 2025 037-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 037-370-000 | OTHER FIN FROM FUND BALAN | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| | FUND TOTAL | 6,000.00 | 6,000.00 | 100.00 | 100.00 | 5,900.00 | 98.33 |

DRAFT

8.33% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 037-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 037-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 037-400-495 | CONTINGENCY FUND | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 037-400-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 037-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED JUSTICE COURT SECURITY

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 039-300-100 | --JUSTICE COURT SECURITY- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-342-125 | JP'S SECURITY FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-370-000 | OTHER FIN FROM FUND BALAN | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 |
| | FUND TOTAL | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 |
| | FINAL TOTAL | 5,756,223.00 | 5,756,223.00 | 153,972.38 | 153,972.38 | 5,602,250.62 | 97.33 |

DRAFT

8.33% OF YEAR COMPLETED JUSTICE COURT SECURITY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 039-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-400-301 | SECURITY SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-400-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-400-457 | TASER LEASE | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 |
| 2025 039-400-458 | SECURITY SYSTEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 039-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 |
| | FINAL TOTAL | .00 | 5933,151.00 | 5933,151.00 | 95,091.43 | 95,091.43 | 5838,059.57 | 98.40 |

DRAFT

16.67% OF YEAR COMPLETED

D.A. STATE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 040-300-100 | --DA STATE FUND-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-333-200 | DISTRICT ATTORNEY STATE F | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 | 100.00 |
| 2025 040-370-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-390-042 | TRANSFER FROM SEIZURE FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 | 100.00 |

DRAFT

16.67% OF YEAR COMPLETED D.A. STATE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 040-480-103 | ASSIST D.A. SALARIES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 040-480-104 | D.A. INVESTIGATOR SALA | .00 | 3,000.00 | 3,000.00 | 176.94 | 265.41 | 2,734.59 | 91.15 |
| 2025 040-480-105 | SECRETARIES SALARIES | .00 | 14,000.00 | 14,000.00 | 1,505.72 | 2,258.58 | 11,741.42 | 83.87 |
| 2025 040-480-108 | PART TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-200 | SOCIAL SECURITY TAXES | .00 | 1,454.00 | 1,454.00 | 124.50 | 186.73 | 1,267.27 | 87.16 |
| 2025 040-480-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-203 | RETIREMENT | .00 | 1,860.00 | 1,860.00 | 154.98 | 232.47 | 1,627.53 | 87.50 |
| 2025 040-480-204 | WORKERS COMP INSURANCE | .00 | 9.00 | 9.00 | 2.12 | 2.83- | 11.83 | 131.44 |
| 2025 040-480-206 | UNEMPLOYMENT | .00 | 19.00 | 19.00 | .00 | 5.83 | 13.17 | 69.32 |
| 2025 040-480-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL PERSONNEL SE | .00 | 22,342.00 | 22,342.00 | 1,964.26 | 2,946.19 | 19,395.81 | 86.81 |
| 2025 040-480-300 | SUPPLIES | .00 | 158.00 | 158.00 | .00 | .00 | 158.00 | 100.00 |
| 2025 040-480-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-420 | TELEPHONE COMMUNICATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-462 | COPIER LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-491 | INVESTIGATION CASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 040-480-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DA STATE | .00 | 22,500.00 | 22,500.00 | 1,964.26 | 2,946.19 | 19,553.81 | 86.91 |
| 2025 040-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 22,500.00 | 22,500.00 | 1,964.26 | 2,946.19 | 19,553.81 | 86.91 |

DRAFT

8.33% OF YEAR COMPLETED SENATE BILL 22

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 041-300-000 | -SENATE BILL 22 GRANT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 041-330-200 | GRANT PROCEEDS-COUNTY SHE | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | .00 | .00 |
| 2025 041-330-205 | GRANT PROCEEDS-DISTRICT A | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | .00 | .00 |
| 2025 041-390-001 | TRANSFER IN FROM GENERAL | 303,362.00 | 303,362.00 | .00 | .00 | 303,362.00 | 100.00 |
| | FUND TOTAL | 1,078,362.00 | 1,078,362.00 | 775,000.00 | 775,000.00 | 303,362.00 | 28.13 |

DRAFT

8.33% OF YEAR COMPLETED SENATE BILL 22

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 041-480-102 | ASSISTANT COORD | .00 | 16,085.00 | 16,085.00 | 692.59 | 692.59 | 15,392.41 | 95.69 | |
| 2025 041-480-103 | ASSIST D.A. SALARIES | .00 | 96,678.00 | 96,678.00 | 3,307.49 | 3,307.49 | 93,370.51 | 96.58 | |
| 2025 041-480-104 | D.A. INVESTIGATORS | .00 | 25,861.00 | 25,861.00 | 1,141.03 | 1,141.03 | 24,719.97 | 95.59 | |
| 2025 041-480-106 | FAMILY VIOLENCE PROS | .00 | 4,751.00 | 4,751.00 | 198.31 | 198.31 | 4,552.69 | 95.83 | |
| 2025 041-480-151 | VICTIM ASST COORD | .00 | 2,335.00 | 2,335.00 | 115.00 | 115.00 | 2,220.00 | 95.07 | |
| 2025 041-480-152 | CRIMES AGNST CHILD PRO | .00 | .00 | .00 | 216.72 | 216.72 | 216.72- | .00 | * |
| 2025 041-480-200 | SOCIAL SECURITY TAXES | .00 | 11,147.00 | 11,147.00 | 418.26 | 418.26 | 10,728.74 | 96.25 | |
| 2025 041-480-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 041-480-203 | RETIREMENT | .00 | 14,225.00 | 14,225.00 | 522.32 | 522.32 | 13,702.68 | 96.33 | |
| 2025 041-480-204 | WORKERS COMP INSURANCE | .00 | 84.00 | 84.00 | 39.14- | 39.14- | 123.14 | 146.60 | |
| 2025 041-480-206 | UNEMPLOYMENT | .00 | 146.00 | 146.00 | 14.34- | 14.34- | 160.34 | 109.82 | |
| 2025 041-480-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 171,312.00 | 171,312.00 | 6,558.24 | 6,558.24 | 164,753.76 | 96.17 | |
| 2025 041-480-495 | CONTINGENCY | .00 | 103,688.00 | 103,688.00 | .00 | .00 | 103,688.00 | 100.00 | |
| | SUB-TOTAL | .00 | 103,688.00 | 103,688.00 | .00 | .00 | 103,688.00 | 100.00 | |
| | DISTRICT ATTORNEY | .00 | 275,000.00 | 275,000.00 | 6,558.24 | 6,558.24 | 268,441.76 | 97.62 | |
| 2025 041-650-102 | CHIEF DEPUTY/CAPTAIN | .00 | 85,291.00 | 85,291.00 | 2,941.06 | 2,941.06 | 82,349.94 | 96.55 | |
| 2025 041-650-104 | DEPUTIES | .00 | 433,690.00 | 433,690.00 | 15,379.26 | 15,379.26 | 418,310.74 | 96.45 | |
| 2025 041-650-112 | SRO DEPUTY | .00 | 43,428.00 | 43,428.00 | 1,497.48 | 1,497.48 | 41,930.52 | 96.55 | |
| 2025 041-650-115 | RADIO SYST ADMINISTRAT | .00 | 22,149.00 | 22,149.00 | 594.03 | 594.03 | 21,554.97 | 97.32 | |
| 2025 041-650-118 | COURT DEPUTIES/SGT | .00 | 86,000.00 | 86,000.00 | 2,013.32 | 2,013.32 | 83,986.68 | 97.66 | |
| 2025 041-650-200 | SOCIAL SECURITY TAXES | .00 | 51,298.00 | 51,298.00 | 1,646.09 | 1,646.09 | 49,651.91 | 96.79 | |
| 2025 041-650-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 041-650-203 | RETIREMENT | .00 | 65,630.00 | 65,630.00 | 2,065.32 | 2,065.32 | 63,564.68 | 96.85 | |
| 2025 041-650-204 | WORKERS COMP INSURANCE | .00 | 15,205.00 | 15,205.00 | 1,543.86 | 1,543.86 | 13,661.14 | 89.85 | |
| 2025 041-650-206 | UNEMPLOYMENT | .00 | 671.00 | 671.00 | 29.07- | 29.07- | 700.07 | 104.33 | |
| 2025 041-650-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 803,362.00 | 803,362.00 | 27,651.35 | 27,651.35 | 775,710.65 | 96.56 | |
| 2025 041-650-800 | CAPITAL OUTLAY | .00 | .00 | .00 | 1,170.00 | 1,170.00 | 1,170.00- | .00 | * |
| 2025 041-650-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | COUNTY SHERIFF | .00 | 803,362.00 | 803,362.00 | 28,821.35 | 28,821.35 | 774,540.65 | 96.41 | |
| | FUND TOTAL | .00 | 1078,362.00 | 1078,362.00 | 35,379.59 | 35,379.59 | 1042,982.41 | 96.72 | |

DRAFT

8.33% OF YEAR COMPLETED D.A. FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 042-300-100 | --DA FORFEITURE FUND-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 042-370-000 | OTHER FIN FROM FUND BALAN | 175,000.00 | 175,000.00 | .00 | .00 | 175,000.00 | 100.00 |
| 2025 042-370-100 | UNANTICIPATED REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 042-370-450 | MONIES FORFEITED | 25,000.00 | 25,000.00 | 1,199.40 | 1,199.40 | 23,800.60 | 95.20 |
| 2025 042-380-800 | PROCEEDS/SALE OF FIXED AS | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL MISCELLANEOUS | 200,000.00 | 200,000.00 | 1,199.40 | 1,199.40 | 198,800.60 | 99.40 |
| | FUND TOTAL | 200,000.00 | 200,000.00 | 1,199.40 | 1,199.40 | 198,800.60 | 99.40 |

DRAFT

8.33% OF YEAR COMPLETED D.A. FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 042-480-114 | SALARY SUPPLEMENTS | .00 | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | 100.00 |
| 2025 042-480-200 | SOCIAL SECURITY TAXES | .00 | 4,973.00 | 4,973.00 | .00 | .00 | 4,973.00 | 100.00 |
| 2025 042-480-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 042-480-203 | RETIREMENT | .00 | 6,362.00 | 6,362.00 | .00 | .00 | 6,362.00 | 100.00 |
| 2025 042-480-204 | WORKERS COMP INSURANCE | .00 | 29.00 | 29.00 | .00 | .00 | 29.00 | 100.00 |
| 2025 042-480-206 | UNEMPLOYMENT | .00 | 65.00 | 65.00 | .00 | .00 | 65.00 | 100.00 |
| 2025 042-480-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL PERSONNEL SE | .00 | 76,429.00 | 76,429.00 | .00 | .00 | 76,429.00 | 100.00 |
| 2025 042-480-300 | SUPPLIES | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 042-480-330 | GAS, OIL & MAINT | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 042-480-335 | UNIFORMS & ACCESSORIES | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2025 042-480-336 | AMMO | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 042-480-352 | EQUIPMENT/FURNITURE < | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 042-480-390 | BOOKS & SUPPLEMENTS | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 042-480-405 | REPORTER'S RECORDS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 042-480-420 | TELEPHONE COMMUNICATIO | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 042-480-430 | LEGAL NOTICES/ADS | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 042-480-452 | OFFICE EQUIPMENT REPAI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 042-480-458 | SECURITY SYSTEMS | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 042-480-465 | SOFTWARE | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 042-480-491 | INVESTIGATION CASES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 042-480-492 | SPECIAL PROSECUTOR EXP | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 042-480-493 | ELIGIBLE NON PROFIT DO | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 042-480-494 | ELIGIBLE TRAINING/EDUC | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2025 042-480-495 | UNANTICIPATED EXPENSE | .00 | 24,071.00 | 24,071.00 | .00 | .00 | 24,071.00 | 100.00 |
| | SUB TOTAL OPERATING CO | .00 | 78,571.00 | 78,571.00 | .00 | .00 | 78,571.00 | 100.00 |
| 2025 042-480-500 | TRAVEL & TRAINING | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 042-480-800 | CAPITAL OUTLAY >$500 < | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 042-480-801 | CAPITAL OUTLAY > $5,00 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| | TOTAL FORFEITURE | .00 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 | 100.00 |
| 2025 042-999-040 | TRANSFER TO D.A. STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 043-300-000 | -CITIES READINESS INITIAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 043-330-200 | GRANT PROCEEDS | 69,671.00 | 69,671.00 | 9,650.18 | 9,650.18 | 60,020.82 | 86.15 |
| 2025 043-370-101 | TDEM REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 69,671.00 | 69,671.00 | 9,650.18 | 9,650.18 | 60,020.82 | 86.15 |

DRAFT

8.33% OF YEAR COMPLETED CITIES READINESS INITIATIVE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 043-680-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-301 | PROGRAM SUPPLIES | .00 | 3,000.00 | 3,000.00 | 145.00 | 145.00 | 2,855.00 | 95.17 | |
| 2025 043-680-310 | POSTAGE EXPENSE | .00 | 101.00 | 101.00 | .00 | .00 | 101.00 | 100.00 | |
| 2025 043-680-320 | COMMUNITY EVENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-335 | UNIFORMS & ACCESSORIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-352 | EQUIPMENT/FURNITURE < | .00 | .00 | .00 | 627.81 | 627.81 | 627.81- | .00 | * |
| 2025 043-680-391 | EMERGENCY MEDICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-420 | TELEPHONE/AIR CARDS | .00 | 577.00 | 577.00 | 676.38 | 676.38 | 99.38- | 17.22- | * |
| 2025 043-680-430 | ADVERTISEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-462 | COPIER EXPENSE | .00 | 3,000.00 | 3,000.00 | 778.19 | 778.19 | 2,221.81 | 74.06 | |
| 2025 043-680-465 | SOFTWARE | .00 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | 100.00 | |
| 2025 043-680-481 | DUES & SUBSCRIPTIONS | .00 | 2,662.00 | 2,662.00 | 7,583.72 | 7,583.72 | 4,921.72- | 184.89- | * |
| 2025 043-680-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 043-680-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 20,340.00 | 20,340.00 | 9,811.10 | 9,811.10 | 10,528.90 | 51.76 | |
| 2025 043-680-500 | TRAVEL | .00 | 16,131.00 | 16,131.00 | .00 | .00 | 16,131.00 | 100.00 | |
| 2025 043-680-800 | CAPITAL OUTLAY >$500 < | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 | |
| 2025 043-680-801 | CAPITAL OUTLAY > $5,00 | .00 | 30,200.00 | 30,200.00 | .00 | .00 | 30,200.00 | 100.00 | |
| | TOTAL EXPENDITURES | .00 | 69,671.00 | 69,671.00 | 9,811.10 | 9,811.10 | 59,859.90 | 85.92 | |
| | FUND TOTAL | .00 | 69,671.00 | 69,671.00 | 9,811.10 | 9,811.10 | 59,859.90 | 85.92 | |

DRAFT

16.67% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL REMAINING | ****** PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 045-300-100 | --TX STATE LIBRARY GRANT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-200 | LOAN STAR GRANT FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-250 | TEXAS READS GRANT AWARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-300 | IMPACT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-333-350 | ILL LENDING REIMB. GRANT | .00 | 5,335.00 | .00 | 5,335.00 | .00 | .00 |
| 2025 045-333-996 | UNEXPENDED GRANT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-339-100 | LOCAL FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 5,335.00 | .00 | 5,335.00 | .00 | .00 |

DRAFT

16.67% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 045-760-000 | --LOAN STAR LIBRARY GR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-760-320 | BOOKS & COMPUTER SOFTW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-760-325 | BOOKS ON CD & CASSETTE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-760-465 | CONTRACTUAL/LICENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL LONE STAR LIBRAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-762-000 | --TEXAS READS GRANT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-762-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TEXAS READS GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-000 | --IMPACT GRANT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-352 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-763-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL IMPACT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-764-000 | -ILL LENDING REIMB.GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 045-764-495 | UNANITICAPTED EXPENSE | .00 | .00 | 5,335.00 | 5,335.00 | 5,335.00 | .00 | .00 |
| 2025 045-764-496 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 5,335.00 | 5,335.00 | 5,335.00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 046-330-200 | OPIOID ABATEMENT SETTLEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 046-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 046-370-000 | OTHER FIN FROM FUND BALAN | 63,306.00 | 63,306.00 | .00 | .00 | 63,306.00 | 100.00 |
| | FUND TOTAL | 63,306.00 | 63,306.00 | .00 | .00 | 63,306.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED OPIOID ABATEMENT SETTLEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 046-400-495 | CONTINGENCY FUND | .00 | 63,306.00 | 63,306.00 | .00 | .00 | 63,306.00 | 100.00 |
| | FUND TOTAL | .00 | 63,306.00 | 63,306.00 | .00 | .00 | 63,306.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 048-300-000 | -AMERICAN RESCUE PLAN ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 048-333-200 | AMERICAN RESCUE PLAN PROC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 048-360-100 | INTEREST | 800,000.00 | 800,000.00 | 76,928.58 | 76,928.58 | 723,071.42 | 90.38 |
| 2025 048-370-000 | OTHER FIN FROM FUND BALAN | 18,200,000.00 | 18,200,000.00 | .00 | .00 | 18,200,000.00 | 100.00 |
| | FUND TOTAL | 19,000,000.00 | 19,000,000.00 | 76,928.58 | 76,928.58 | 18,923,071.42 | 99.60 |

DRAFT

8.33% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 048-800-202 | 3RD FLOOR | .00 | 1790,000.00 | 1790,000.00 | .00 | .00 | 1790,000.00 | 100.00 | |
| 2025 048-800-203 | SHERIFF REMODEL | .00 | 1600,000.00 | 1600,000.00 | .00 | .00 | 1600,000.00 | 100.00 | |
| 2025 048-800-302 | PUBLIC HEALTH/DISASTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 048-800-408 | PROFESSIONAL FEES | .00 | .00 | .00 | 4,178.25 | 4,178.25 | 4,178.25- | .00 | * |
| 2025 048-800-410 | CONSULTING SERVICES | .00 | 620,000.00 | 620,000.00 | .00 | .00 | 620,000.00 | 100.00 | |
| 2025 048-800-430 | ADVERTISEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 048-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 048-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 048-800-801 | CAPITAL OUTLAY > $5,00 | .00 | 426,000.00 | 426,000.00 | 55,456.60 | 55,456.60 | 370,543.40 | 86.98 | |
| 2025 048-800-810 | INFRASTRUCTURE EXPENSE | .00 | 14564,000.00 | 14564,000.00 | 962,206.06 | 962,206.06 | 13601,793.94 | 93.39 | |
| 2025 048-999-202 | TRANSFER TO FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 048-999-203 | TRANSFER TO SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 19000,000.00 | 19000,000.00 | 1021,840.91 | 1021,840.91 | 17978,159.09 | 94.62 | |

DRAFT

8.33% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 049-300-100 | --SHERIFF'S ABANDONED AUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 049-364-100 | AUCTION PROCEEDS | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 049-370-000 | OTHER FIN FROM FUND BALAN | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 049-370-100 | UNANTICIPATED REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED SHERIFF'S ABANDONED FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 049-650-100 | --SHERIFF'S ABANDONED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 049-650-430 | ADS FOR AUCTION | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 049-650-495 | UNANTICIPATED EXPENSE | .00 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | 100.00 |
| | TOTAL EXPENDITURES | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | 100.00 |
| 2025 049-650-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 049-999-001 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 051-300-100 | --PUBLIC SAFETY SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-335-100 | SPECIAL PURPOSE SALES TAX | 575,000.00 | 575,000.00 | 59,443.12 | 59,443.12 | 515,556.88 | 89.66 |
| 2025 051-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-370-000 | OTHER FIN FROM FUND BALAN | 450,000.00 | 450,000.00 | .00 | .00 | 450,000.00 | 100.00 |
| 2025 051-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 1,025,000.00 | 1,025,000.00 | 59,443.12 | 59,443.12 | 965,556.88 | 94.20 |

DRAFT

8.33% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 051-600-102 | FIRE MARSHAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-150 | ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-200 | SOCIAL SECURITY TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-335 | UNIFORMS & ACCESSORIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-486 | CONTRACT SERVICES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 051-600-487 | TRANSFER TO RADIO INTE | .00 | 160,000.00 | 160,000.00 | .00 | .00 | 160,000.00 | 100.00 |
| 2025 051-600-488 | REIMBURSE TEXAS COMPTR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-600-495 | CONTINGENCY FUND | .00 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | 100.00 |
| 2025 051-600-604 | FIRE CALLS-ROCKWALL FI | .00 | 65,456.00 | 65,456.00 | .00 | .00 | 65,456.00 | 100.00 |
| 2025 051-600-605 | FIRE CALLS-MCLENDON FI | .00 | 157,534.00 | 157,534.00 | .00 | .00 | 157,534.00 | 100.00 |
| 2025 051-600-606 | FIRE CALLS-FATE FIRE D | .00 | 93,707.00 | 93,707.00 | .00 | .00 | 93,707.00 | 100.00 |
| 2025 051-600-607 | FIRE CALLS-ROYSE CITY | .00 | 73,303.00 | 73,303.00 | 73,303.00 | 73,303.00 | .00 | .00 |
| 2025 051-600-608 | FIRE CALLS-HEATH FIRE | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 051-600-609 | FIRE CALLS-WYLIE FIRE | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | 100.00 |
| 2025 051-600-610 | FIRE CALLS-ROWLETT FIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 051-800-801 | CAPITAL OUTLAY > $5,00 | .00 | 300,000.00 | 300,000.00 | 39,886.40 | 39,886.40 | 260,113.60 | 86.70 |
| | FUND TOTAL | .00 | 1025,000.00 | 1025,000.00 | 113,189.40 | 113,189.40 | 911,810.60 | 88.96 |

DRAFT

8.33% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 052-300-100 | --CHILD ABUSE PREVENTION- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 052-341-100 | CONVICTION FEES | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 |
| | FUND TOTAL | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 |

DRAFT

8.33% OF YEAR COMPLETED CHILD ABUSE PREVENTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 052-400-475 | CHILD ABUSE PREVENTION | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | FUND TOTAL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL REMAINING | ****** PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 053-300-000 | -DISTCLERK RECORDS MANAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-341-100 | RECORDS MANAGEMENT FEES | 55,000.00 | 55,000.00 | 4,955.35 | 4,955.35 | 50,044.65 | 90.99 |
| 2025 053-370-000 | OTHER FIN FROM FUND BALAN | 175,000.00 | 175,000.00 | .00 | .00 | 175,000.00 | 100.00 |
| 2025 053-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-390-034 | TRANSFER FROM DIST COURT | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 230,000.00 | 230,000.00 | 4,955.35 | 4,955.35 | 225,044.65 | 97.85 |

DRAFT

8.33% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 053-400-100 | --DC RECORDS MANAGEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-108 | PART-TIME CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-200 | SOCIAL SECURITY TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-408 | MANAGEMENT & PRESERVAT | .00 | 230,000.00 | 230,000.00 | .00 | .00 | 230,000.00 | 100.00 |
| 2025 053-400-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DC RECORDS MGT & | .00 | 230,000.00 | 230,000.00 | .00 | .00 | 230,000.00 | 100.00 |
| 2025 053-460-000 | DC PRESERVATION & REST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 053-460-465 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 230,000.00 | 230,000.00 | .00 | .00 | 230,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 054-300-000 | --COURT REPORTER SERVICE- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 054-341-100 | COURT REPORTER SERVICE FE | 50,000.00 | 50,000.00 | 4,127.17 | 4,127.17 | 45,872.83 | 91.75 |
| 2025 054-370-000 | OTHER FIN FROM FUND BALAN | 245,000.00 | 245,000.00 | .00 | .00 | 245,000.00 | 100.00 |
| | FUND TOTAL | 295,000.00 | 295,000.00 | 4,127.17 | 4,127.17 | 290,872.83 | 98.60 |

DRAFT

8.33% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 054-400-110 | SUBSTITUTE COURT REPOR | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| 2025 054-400-200 | SOCIAL SECURITY TAXES | .00 | 1,913.00 | 1,913.00 | .00 | .00 | 1,913.00 | 100.00 |
| 2025 054-400-204 | WORKERS COMP INSURANCE | .00 | 111.00 | 111.00 | 8.05 | 8.05 | 102.95 | 92.75 |
| 2025 054-400-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 27,024.00 | 27,024.00 | 8.05 | 8.05 | 27,015.95 | 99.97 |
| 2025 054-400-300 | SUPPLIES | .00 | 4,076.00 | 4,076.00 | .00 | .00 | 4,076.00 | 100.00 |
| 2025 054-400-352 | EQUIPMENT/FURNITURE < | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 054-400-405 | REPORTER'S RECORDS | .00 | 60,000.00 | 60,000.00 | 922.50 | 922.50 | 59,077.50 | 98.46 |
| 2025 054-400-406 | TRANSCRIPTION SERVICES | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 100.00 |
| 2025 054-400-407 | SUBSTITUTE COURT REPOR | .00 | 25,000.00 | 25,000.00 | 919.00 | 919.00 | 24,081.00 | 96.32 |
| 2025 054-400-451 | MAINTENANCE AGREEMENTS | .00 | 2,300.00 | 2,300.00 | 370.22 | 370.22 | 1,929.78 | 83.90 |
| 2025 054-400-452 | EQUIPMENT REPAIRS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 054-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 054-400-466 | SOFTWARE SUBSCRIPTIONS | .00 | 1,600.00 | 1,600.00 | .00 | .00 | 1,600.00 | 100.00 |
| 2025 054-400-481 | DUES & SUBSCRIPTIONS | .00 | 10,000.00 | 10,000.00 | 300.00 | 300.00 | 9,700.00 | 97.00 |
| 2025 054-400-500 | TRAVEL & TRAINING | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 054-400-800 | CAPITAL OUTLAY >$500 < | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 054-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| | FUND TOTAL | .00 | 295,000.00 | 295,000.00 | 2,519.77 | 2,519.77 | 292,480.23 | 99.15 |

DRAFT

8.33% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 055-340-100 | --APPELLATE JUSTICE SYSTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 055-340-400 | COUNTY CLERK FEES | 10,000.00 | 10,000.00 | 110.00 | 110.00 | 9,890.00 | 98.90 |
| 2025 055-340-700 | DISTRICT CLERK FEES | 4,500.00 | 4,500.00 | 762.40 | 762.40 | 3,737.60 | 83.06 |
| 2025 055-370-000 | OTHER FIN FROM FUND BALAN | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | 100.00 |
| | FUND TOTAL | 49,500.00 | 49,500.00 | 872.40 | 872.40 | 48,627.60 | 98.24 |

DRAFT

8.33% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 055-400-100 | --APPELLATE JUSTICE SY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 055-400-495 | APPELLATE FEES | .00 | 49,500.00 | 49,500.00 | .00 | .00 | 49,500.00 | 100.00 |
| | FUND TOTAL | .00 | 49,500.00 | 49,500.00 | .00 | .00 | 49,500.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 056-300-100 | --JUSTICE COURT TECH FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 056-342-125 | JUSTICE COURT FEE | 8,500.00 | 8,500.00 | 1,163.94 | 1,163.94 | 7,336.06 | 86.31 |
| 2025 056-370-000 | OTHER FIN FROM FUND BALAN | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | 100.00 |
| | FUND TOTAL | 83,500.00 | 83,500.00 | 1,163.94 | 1,163.94 | 82,336.06 | 98.61 |

DRAFT

8.33% OF YEAR COMPLETED JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 056-400-300 | SUPPLIES | .00 | 7,000.00 | 7,000.00 | 894.86 | 894.86 | 6,105.14 | 87.22 |
| 2025 056-400-352 | EQUIPMENT/FURNITURE < | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | 100.00 |
| 2025 056-400-420 | TELEPHONE/AIR CARDS | .00 | 5,000.00 | 5,000.00 | 113.97 | 113.97 | 4,886.03 | 97.72 |
| 2025 056-400-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 056-400-452 | EQUIPMENT REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 056-400-462 | COPIER EXPENSE | .00 | 14,000.00 | 14,000.00 | 532.68 | 532.68 | 13,467.32 | 96.20 |
| 2025 056-400-465 | SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 056-400-481 | DUES & SUBSCRIPTIONS | .00 | 3,000.00 | 3,000.00 | 110.00 | 110.00 | 2,890.00 | 96.33 |
| 2025 056-400-500 | TRAVEL & TRAINING | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 |
| 2025 056-400-800 | CAPITAL OUTLAY >$500 < | .00 | 13,500.00 | 13,500.00 | 12,951.54 | 12,951.54 | 548.46 | 4.06 |
| 2025 056-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 17,000.00 | 17,000.00 | .00 | .00 | 17,000.00 | 100.00 |
| | FUND TOTAL | .00 | 83,500.00 | 83,500.00 | 14,603.05 | 14,603.05 | 68,896.95 | 82.51 |

DRAFT

8.33% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 057-300-100 | --CC RECORDS MANAGEMENT-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 057-341-100 | CC RECORDS FEE | 225,000.00 | 225,000.00 | 27,801.40 | 27,801.40 | 197,198.60 | 87.64 |
| 2025 057-360-100 | INTEREST | 68,000.00 | 68,000.00 | 6,833.38 | 6,833.38 | 61,166.62 | 89.95 |
| 2025 057-370-000 | OTHER FIN FROM FUND BALAN | 1,762,751.00 | 1,762,751.00 | .00 | .00 | 1,762,751.00 | 100.00 |
| | FUND TOTAL | 2,055,751.00 | 2,055,751.00 | 34,634.78 | 34,634.78 | 2,021,116.22 | 98.32 |

DRAFT

8.33% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 057-430-100 | --CC RECORDS MANAGEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 057-430-108 | PART-TIME CLERK | .00 | 42,120.00 | 42,120.00 | 1,376.25 | 1,376.25 | 40,743.75 | 96.73 |
| 2025 057-430-200 | SOCIAL SECURITY TAXES | .00 | 3,222.00 | 3,222.00 | 105.28 | 105.28 | 3,116.72 | 96.73 |
| 2025 057-430-203 | RETIREMENT | .00 | 4,122.00 | 4,122.00 | 126.75 | 126.75 | 3,995.25 | 96.93 |
| 2025 057-430-204 | WORKERS COMP INSURANCE | .00 | 145.00 | 145.00 | 2.10- | 2.10- | 147.10 | 101.45 |
| 2025 057-430-206 | UNEMPLOYMENT | .00 | 42.00 | 42.00 | 1.41- | 1.41- | 43.41 | 103.36 |
| 2025 057-430-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | 49,651.00 | 49,651.00 | 1,604.77 | 1,604.77 | 48,046.23 | 96.77 |
| 2025 057-430-300 | OFFICE SUPPLIES | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 057-430-352 | EQUIPMENT/FURNITURE<$5 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 057-430-408 | INDEXING/SCANNING | .00 | 43,750.00 | 43,750.00 | 2,715.00 | 2,715.00 | 41,035.00 | 93.79 |
| 2025 057-430-409 | RECONSTRUCTION OF OLD | .00 | 1500,000.00 | 1500,000.00 | .00 | .00 | 1500,000.00 | 100.00 |
| 2025 057-430-420 | TELEPHONE/AIR CARDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 057-430-425 | DATA SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 057-430-451 | MAINTENANCE AGREEMENTS | .00 | 158,150.00 | 158,150.00 | 99,609.88 | 99,609.88 | 58,540.12 | 37.02 |
| 2025 057-430-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 057-430-465 | SOFTWARE | .00 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | 100.00 |
| 2025 057-430-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 057-430-496 | UNANTICIPATED EXPENSE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 1826,000.00 | 1826,000.00 | 102,324.88 | 102,324.88 | 1723,675.12 | 94.40 |
| 2025 057-430-500 | TRAVEL & TRAINING | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 057-430-800 | CAPITAL OUTLAY >$500 < | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| 2025 057-430-801 | CAPITAL OUTLAY > $5,00 | .00 | 145,100.00 | 145,100.00 | 8,000.00 | 8,000.00 | 137,100.00 | 94.49 |
| | TOTAL CC RECORDS MANAG | .00 | 2055,751.00 | 2055,751.00 | 111,929.65 | 111,929.65 | 1943,821.35 | 94.56 |
| | TOTAL CC VITAL STATIST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CC ARCHIVAL DEPT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 2055,751.00 | 2055,751.00 | 111,929.65 | 111,929.65 | 1943,821.35 | 94.56 |

DRAFT

8.33% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 058-300-100 | -RECORDS MANAGEMENT & PRE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 058-341-100 | RECORDS MANAGEMENT FEE | 2,000.00 | 2,000.00 | 234.99 | 234.99 | 1,765.01 | 88.25 |
| 2025 058-370-000 | OTHER FIN FROM FUND BALAN | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 058-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 12,000.00 | 12,000.00 | 234.99 | 234.99 | 11,765.01 | 98.04 |

DRAFT

8.33% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 058-400-100 | --RECORDS MANAGEMENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 058-400-408 | MANAGEMENT & PRESERVAT | .00 | 8,000.00 | 8,000.00 | 445.47 | 445.47 | 7,554.53 | 94.43 |
| 2025 058-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 058-400-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 058-400-800 | CAPITAL OUTLAY >$500 < | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 2025 058-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 12,000.00 | 12,000.00 | 445.47 | 445.47 | 11,554.53 | 96.29 |

DRAFT

8.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 059-300-100 | --COURTHOUSE SECURITY-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 059-342-000 | SECURITY FEE | 40,000.00 | 40,000.00 | 4,088.59 | 4,088.59 | 35,911.41 | 89.78 |
| 2025 059-342-125 | JP'S SECURITY FEE | 10,000.00 | 10,000.00 | 1,413.86 | 1,413.86 | 8,586.14 | 85.86 |
| | TOTAL REVENUE | 50,000.00 | 50,000.00 | 5,502.45 | 5,502.45 | 44,497.55 | 89.00 |
| 2025 059-370-000 | OTHER FIN FROM FUND BALAN | 167,000.00 | 167,000.00 | .00 | .00 | 167,000.00 | 100.00 |
| 2025 059-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 217,000.00 | 217,000.00 | 5,502.45 | 5,502.45 | 211,497.55 | 97.46 |

DRAFT

8.33% OF YEAR COMPLETED COURTHOUSE SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 059-400-300 | SUPPLIES | .00 | 2,250.00 | 2,250.00 | 216.00 | 216.00 | 2,034.00 | 90.40 |
| 2025 059-400-330 | GAS, OIL & MAINT | .00 | 10,000.00 | 10,000.00 | 296.10 | 296.10 | 9,703.90 | 97.04 |
| 2025 059-400-335 | UNIFORMS & ACCESSORIES | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 059-400-352 | EQUIPMENT/FURNITURE < | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 059-400-405 | PHYSICALS FOR COURT DE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 059-400-450 | MAINTENANCE & REPAIRS | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 100.00 |
| 2025 059-400-451 | MAINTENANCE AGREEMENTS | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 2025 059-400-452 | EQUIPMENT/REPAIR | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 059-400-458 | SECURITY SYSTEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 059-400-462 | RENTAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 059-400-480 | BOND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 059-400-481 | DUES & SUBSCRIPTIONS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 059-400-495 | UNANTICIPATED EXPENSE | .00 | 34,000.00 | 34,000.00 | .00 | .00 | 34,000.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 111,000.00 | 111,000.00 | 512.10 | 512.10 | 110,487.90 | 99.54 |
| 2025 059-400-500 | MILEAGE & TRAINING | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 059-400-800 | CAPITAL OUTLAY >$500 < | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 2025 059-400-801 | CAPITAL OUTLAY > $5,00 | .00 | 76,000.00 | 76,000.00 | .00 | .00 | 76,000.00 | 100.00 |
| | TOTAL COURTHOUSE SECUR | .00 | 217,000.00 | 217,000.00 | 512.10 | 512.10 | 216,487.90 | 99.76 |
| 2025 059-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 217,000.00 | 217,000.00 | 512.10 | 512.10 | 216,487.90 | 99.76 |

DRAFT

8.33% OF YEAR COMPLETED DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 060-300-100 | --DEBT SERVICE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-310-110 | CURRENT AD VALOREM TAXES | 11,051,971.00 | 11,051,971.00 | .00 | .00 | 11,051,971.00 | 100.00 |
| 2025 060-310-120 | CURRENT YR DELINQUENT AV | 1,241,656.00 | 1,241,656.00 | .00 | .00 | 1,241,656.00 | 100.00 |
| 2025 060-310-130 | PRIOR YRS DELINQUENT TAX | 63,299.00 | 63,299.00 | .00 | .00 | 63,299.00 | 100.00 |
| 2025 060-310-209 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-319-110 | CURRENT YR P&I | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 100.00 |
| 2025 060-319-120 | PRIOR YEARS P & I | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 100.00 |
| | SUB TOTAL TAXES | 12,416,926.00 | 12,416,926.00 | .00 | .00 | 12,416,926.00 | 100.00 |
| 2025 060-330-200 | PAYMENT TO ESCROW AGENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-360-100 | INTEREST | 50,000.00 | 50,000.00 | 5,187.22 | 5,187.22 | 44,812.78 | 89.63 |
| 2025 060-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-370-100 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 12,466,926.00 | 12,466,926.00 | 5,187.22 | 5,187.22 | 12,461,738.78 | 99.96 |
| | FINAL TOTAL | 36,880,616.00 | 36,885,951.00 | 978,999.58 | 984,334.58 | 35,901,616.42 | 97.33 |

DRAFT

8.33% OF YEAR COMPLETED DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 060-800-402 | PREMIUM ON ISSUANCE OF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-800-403 | ORIGINAL ISSUE DISCOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-915-000 | JAIL FACILITIES 1998 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-915-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-915-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-915-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-945-000 | RD IMPROVEMENTS 2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-945-910 | PRINCIPAL PAYMENT | .00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | 100.00 |
| 2025 060-945-920 | INTEREST PAYMENT | .00 | 527,175.00 | 527,175.00 | .00 | .00 | 527,175.00 | 100.00 |
| 2025 060-945-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 603,175.00 | 603,175.00 | .00 | .00 | 603,175.00 | 100.00 |
| 2025 060-983-000 | LT TAX REF. 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-983-910 | PRINICIPAL PAYMENT | .00 | 780,000.00 | 780,000.00 | .00 | .00 | 780,000.00 | 100.00 |
| 2025 060-983-920 | INTEREST PAYMENT | .00 | 321,300.00 | 321,300.00 | .00 | .00 | 321,300.00 | 100.00 |
| 2025 060-983-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 1102,300.00 | 1102,300.00 | .00 | .00 | 1102,300.00 | 100.00 |
| 2025 060-984-000 | PERM IMP REF 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-984-910 | PRINICIPAL PAYMENT | .00 | 1885,000.00 | 1885,000.00 | .00 | .00 | 1885,000.00 | 100.00 |
| 2025 060-984-920 | INTEREST PAYMENT | .00 | 2227,675.00 | 2227,675.00 | .00 | .00 | 2227,675.00 | 100.00 |
| 2025 060-984-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 4113,675.00 | 4113,675.00 | .00 | .00 | 4113,675.00 | 100.00 |
| 2025 060-985-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-986-000 | RD IMPROVEMENTS 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-986-910 | PRINICIPAL PAYMENT | .00 | 715,000.00 | 715,000.00 | .00 | .00 | 715,000.00 | 100.00 |
| 2025 060-986-920 | INTEREST PAYMENT | .00 | 620,925.00 | 620,925.00 | .00 | .00 | 620,925.00 | 100.00 |
| 2025 060-986-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 1336,925.00 | 1336,925.00 | .00 | .00 | 1336,925.00 | 100.00 |
| 2025 060-987-000 | RD IMPROVEMENTS 2016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-987-910 | PRINCIPAL PAYMENT | .00 | 685,000.00 | 685,000.00 | .00 | .00 | 685,000.00 | 100.00 |
| 2025 060-987-920 | INTEREST PAYMENT | .00 | 334,750.00 | 334,750.00 | .00 | .00 | 334,750.00 | 100.00 |
| 2025 060-987-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 1020,750.00 | 1020,750.00 | .00 | .00 | 1020,750.00 | 100.00 |
| 2025 060-988-000 | REFUNDING 2017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-988-910 | PRINCIPAL PAYMENT | .00 | 455,000.00 | 455,000.00 | .00 | .00 | 455,000.00 | 100.00 |
| 2025 060-988-920 | INTEREST PAYMENT | .00 | 179,100.00 | 179,100.00 | .00 | .00 | 179,100.00 | 100.00 |
| 2025 060-988-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 635,100.00 | 635,100.00 | .00 | .00 | 635,100.00 | 100.00 |
| 2025 060-989-000 | REFUNDING 2018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-989-910 | PRINCIPAL PAYMENT | .00 | 975,000.00 | 975,000.00 | .00 | .00 | 975,000.00 | 100.00 |
| 2025 060-989-920 | INTEREST PAYMENT | .00 | 525,325.00 | 525,325.00 | .00 | .00 | 525,325.00 | 100.00 |
| 2025 060-989-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| | SUB-TOTAL | .00 | 1501,325.00 | 1501,325.00 | .00 | .00 | 1501,325.00 | 100.00 |
| 2025 060-991-000 | COURTHOUSE 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-991-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-991-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-991-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-992-000 | REFUNDING 2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-992-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-992-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-992-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-993-000 | RD IMPROVEMENTS 2012A | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-993-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-993-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-993-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-994-000 | RD IMPROVEMENTS 2013 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-994-910 | PRINCIPAL PAYMENT | .00 | 860,000.00 | 860,000.00 | .00 | .00 | 860,000.00 | 100.00 |
| 2025 060-994-920 | INTEREST PAYMENT | .00 | 314,032.00 | 314,032.00 | .00 | .00 | 314,032.00 | 100.00 |
| 2025 060-994-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 1175,032.00 | 1175,032.00 | .00 | .00 | 1175,032.00 | 100.00 |
| 2025 060-996-000 | RD IMPROVEMENTS 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-996-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-996-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-996-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-997-000 | RD IMPROVEMENTS 2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-997-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-997-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-997-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-998-000 | RD IMPROVEMENTS 2012 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-998-910 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-998-920 | INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-998-930 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-999-000 | REFUNDING 2015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 060-999-910 | PRINCIPAL PAYMENT | .00 | 765,000.00 | 765,000.00 | .00 | .00 | 765,000.00 | 100.00 |
| 2025 060-999-920 | INTEREST PAYMENT | .00 | 39,346.00 | 39,346.00 | .00 | .00 | 39,346.00 | 100.00 |
| 2025 060-999-930 | ADMINISTRATIVE FEES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| | SUB-TOTAL | .00 | 805,346.00 | 805,346.00 | .00 | .00 | 805,346.00 | 100.00 |
| | FUND TOTAL | .00 | 12293,628.00 | 12293,628.00 | .00 | .00 | 12293,628.00 | 100.00 |
| | FINAL TOTAL | .00 | 36707,318.00 | 36712,653.00 | 1317,530.30 | 1318,512.23 | 35394,140.77 | 96.41 |

DRAFT

8.33% OF YEAR COMPLETED

LIBRARY DONATION FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 076-300-000 | --LIBRARY DONATION FUND-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 076-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 076-367-100 | DONATION | 26,000.00 | 26,000.00 | 2,500.00 | 2,500.00 | 23,500.00 | 90.38 |
| 2025 076-370-000 | OTHER FIN FROM FUND BALAN | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 |
| | FUND TOTAL | 76,000.00 | 76,000.00 | 2,500.00 | 2,500.00 | 73,500.00 | 96.71 |

DRAFT

8.33% OF YEAR COMPLETED LIBRARY DONATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 076-760-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 076-760-352 | EQUIPMENT/FURNITURE < | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 2025 076-760-390 | BOOKS & PERIODICALS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 076-760-395 | PUBLIC PROGRAMS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 076-760-465 | SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 076-760-495 | CONTINGENCY FUND | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 2025 076-760-500 | MILEAGE & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 076-760-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 076-760-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 076-760-840 | CAPITAL IMPROVEMENTS | .00 | 56,000.00 | 56,000.00 | .00 | .00 | 56,000.00 | 100.00 |
| | FUND TOTAL | .00 | 76,000.00 | 76,000.00 | .00 | .00 | 76,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 079-300-000 | CAPITAL PURCHASES FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 079-370-000 | OTHER FIN FROM FUND BALAN | 434,000.00 | 434,000.00 | .00 | .00 | 434,000.00 | 100.00 |
| 2025 079-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 434,000.00 | 434,000.00 | .00 | .00 | 434,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 079-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 079-800-801 | CAPITAL OUTLAY >5,000 | .00 | 434,000.00 | 434,000.00 | 11,090.23 | 11,090.23 | 422,909.77 | 97.44 |
| 2025 079-800-805 | CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 434,000.00 | 434,000.00 | 11,090.23 | 11,090.23 | 422,909.77 | 97.44 |

DRAFT

8.33% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 081-300-000 | --ROAD IMPROVEMENTS BOND- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 081-320-216 | BOND PROCEEDS-SERIES 2016 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 081-330-200 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 081-330-202 | TXDOT PASS THRU | 1,290,901.00 | 1,290,901.00 | .00 | .00 | 1,290,901.00 | 100.00 |
| 2025 081-360-100 | INTEREST | 500,000.00 | 500,000.00 | 146,032.93 | 146,032.93 | 353,967.07 | 70.79 |
| 2025 081-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 081-370-001 | OTHER FIN FROM FUND BALAN | 31,725,524.00 | 31,725,524.00 | .00 | .00 | 31,725,524.00 | 100.00 |
| 2025 081-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 33,516,425.00 | 33,516,425.00 | 146,032.93 | 146,032.93 | 33,370,392.07 | 99.56 |

DRAFT

8.33% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 081-800-400 | SERVICES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-401 | COST OF ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-403 | ORIGINAL ISSUE DISCOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-405 | UNDERWRITER'S FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-410 | CONSULTING SERVICES | .00 | 240,000.00 | 240,000.00 | 20,000.00 | 20,000.00 | 220,000.00 | 91.67 | |
| 2025 081-800-412 | IH 30/FM 549 | .00 | 33,746.00 | 33,746.00 | .00 | .00 | 33,746.00 | 100.00 | |
| 2025 081-800-802 | PREMIUM ON ISSUANCE OF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-803 | CRENSHAW ROAD | .00 | 6600,000.00 | 6600,000.00 | 12,592.44 | 12,592.44 | 6587,407.56 | 99.81 | |
| 2025 081-800-804 | EDWARDS ROAD | .00 | 305,000.00 | 305,000.00 | .00 | .00 | 305,000.00 | 100.00 | |
| 2025 081-800-805 | FM 3097 ON SYSTEM PROJ | .00 | 196,884.00 | 196,884.00 | 14,795.32 | 14,795.32 | 182,088.68 | 92.49 | |
| 2025 081-800-806 | FM 548 ON SYSTEM PROJE | .00 | 1121,115.00 | 1121,115.00 | 38,309.83 | 38,309.83 | 1082,805.17 | 96.58 | |
| 2025 081-800-807 | FM 551 ON SYSTEM PROJE | .00 | 645,705.00 | 645,705.00 | 41,534.40 | 41,534.40 | 604,170.60 | 93.57 | |
| 2025 081-800-808 | OUTER LOOP | .00 | 4462,275.00 | 4462,275.00 | 334,904.12 | 334,904.12 | 4127,370.88 | 92.49 | |
| 2025 081-800-809 | FM 548 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-810 | FM 550 | .00 | .00 | .00 | 7,297.50 | 7,297.50 | 7,297.50- | .00 | * |
| 2025 081-800-811 | SH 66 | .00 | 486,500.00 | 486,500.00 | .00 | .00 | 486,500.00 | 100.00 | |
| 2025 081-800-813 | FM 3549 NEE 549 | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100.00 | |
| 2025 081-800-814 | SH 276 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-815 | ADVANCED PLANNING | .00 | 12903,600.00 | 12903,600.00 | .00 | .00 | 12903,600.00 | 100.00 | |
| 2025 081-800-816 | FM 552 | .00 | 700.00 | 700.00 | 48,200.00 | 48,200.00 | 47,500.00- | 6785.71- | * |
| 2025 081-800-817 | BICYCLE PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-824 | TXDOT PASS THRU | .00 | 2505,900.00 | 2505,900.00 | .00 | .00 | 2505,900.00 | 100.00 | |
| 2025 081-800-825 | SH 205 MIDDLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 081-800-826 | CITY OF HEATH | .00 | 2000,000.00 | 2000,000.00 | .00 | .00 | 2000,000.00 | 100.00 | |
| 2025 081-800-827 | MISS MAY FATE | .00 | 2000,000.00 | 2000,000.00 | 1121,515.80 | 1121,515.80 | 878,484.20 | 43.92 | |
| | FUND TOTAL | .00 | 33516,425.00 | 33516,425.00 | 1639,149.41 | 1639,149.41 | 31877,275.59 | 95.11 | |

DRAFT

8.33% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 084-300-100 | --TYLER SOFTWARE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-370-001 | OTHER FIN FROM FUND BALAN | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 | 100.00 |
| 2025 084-390-001 | TRANSFER IN FROM GENERAL | 1,060,600.00 | 1,060,600.00 | .00 | .00 | 1,060,600.00 | 100.00 |
| | FUND TOTAL | 1,115,600.00 | 1,115,600.00 | .00 | .00 | 1,115,600.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 084-800-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-352 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-500 | TRAVEL & TRAINING | .00 | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 | 100.00 |
| 2025 084-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-801 | CAPITAL OUTLAY <$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-802 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-803 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-804 | DATA CONVERSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-800-806 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-805-400 | SERVICES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-805-451 | MAINTENANCE AGREEMENTS | .00 | 796,500.00 | 796,500.00 | 785,834.27 | 785,834.27 | 10,665.73 | 1.34 |
| 2025 084-805-465 | SOFTWARE | .00 | 206,700.00 | 206,700.00 | .00 | .00 | 206,700.00 | 100.00 |
| 2025 084-805-466 | SOFTWARE-THIRD PARTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-805-486 | CONTRACT SERVICES | .00 | 57,400.00 | 57,400.00 | 112,450.00 | 112,450.00 | 55,050.00- | 95.91-* |
| 2025 084-805-495 | CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-805-800 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 1115,600.00 | 1115,600.00 | 898,284.27 | 898,284.27 | 217,315.73 | 19.48 |

DRAFT

8.33% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 090-300-100 | --INDIGENT HEALTH CARE-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-370-001 | OTHER FIN FROM FUND BALAN | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| 2025 090-390-001 | TRANSFER IN FROM GENERAL | 300,000.00 | 300,000.00 | .00 | .00 | 300,000.00 | 100.00 |
| | FUND TOTAL | 325,000.00 | 325,000.00 | .00 | .00 | 325,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 090-740-100 | --INDIGENT HEALTH CARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-740-102 | COORDINATOR'S SALARY | .00 | 80,012.00 | 80,012.00 | 2,759.03 | 2,759.03 | 77,252.97 | 96.55 |
| 2025 090-740-103 | ASSISTANT | .00 | 56,501.00 | 56,501.00 | 1,948.31 | 1,948.31 | 54,552.69 | 96.55 |
| 2025 090-740-108 | EXTRA HELP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 090-740-109 | LONGEVITY PAY | .00 | 2,520.00 | 2,520.00 | .00 | .00 | 2,520.00 | 100.00 |
| 2025 090-740-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 50.00 | 50.00 | 850.00 | 94.44 |
| 2025 090-740-200 | SOCIAL SECURITY TAXES | .00 | 10,743.00 | 10,743.00 | 343.71 | 343.71 | 10,399.29 | 96.80 |
| 2025 090-740-202 | GROUP INSURANCE | .00 | 24,000.00 | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | 91.67 |
| 2025 090-740-203 | RETIREMENT | .00 | 13,745.00 | 13,745.00 | 438.15 | 438.15 | 13,306.85 | 96.81 |
| 2025 090-740-204 | WORKERS COMP INSURANCE | .00 | 484.00 | 484.00 | 17.86 | 17.86 | 466.14 | 96.31 |
| 2025 090-740-206 | UNEMPLOYMENT | .00 | 140.00 | 140.00 | 5.48- | 5.48- | 145.48 | 103.91 |
| 2025 090-740-207 | LONG TERM DISABILITY | .00 | 408.00 | 408.00 | 94.04 | 94.04 | 313.96 | 76.95 |
| | SUB-TOTAL PERSONNEL CO | .00 | 189,953.00 | 189,953.00 | 7,645.62 | 7,645.62 | 182,307.38 | 95.97 |
| 2025 090-740-300 | OFFICE SUPPLIES | .00 | 935.00 | 935.00 | .00 | .00 | 935.00 | 100.00 |
| 2025 090-740-305 | EQUIPMENT/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-740-310 | POSTAGE EXPENSE | .00 | 500.00 | 500.00 | 29.54 | 29.54 | 470.46 | 94.09 |
| 2025 090-740-352 | EQUIPMENT / FURNITURE | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 090-740-451 | MAINTENANCE AGREEMENTS | .00 | 27,500.00 | 27,500.00 | 1,865.00 | 1,865.00 | 25,635.00 | 93.22 |
| 2025 090-740-452 | EQUIPMENT REPAIRS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2025 090-740-462 | COPIER EXPENSE | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 090-740-481 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 2025 090-740-500 | TRAVEL & TRAINING | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 |
| | SUB-TOTAL OPERATING CO | .00 | 35,335.00 | 35,335.00 | 1,894.54 | 1,894.54 | 33,440.46 | 94.64 |
| 2025 090-740-650 | PHYSICIAN | .00 | 36,000.00 | 36,000.00 | 4,191.42 | 4,191.42 | 31,808.58 | 88.36 |
| 2025 090-740-655 | HOSPITAL-INPATIENT | .00 | 140,000.00 | 140,000.00 | .00 | .00 | 140,000.00 | 100.00 |
| 2025 090-740-657 | HOSPITAL-OUTPATIENT | .00 | 58,000.00 | 58,000.00 | 689.58 | 689.58 | 57,310.42 | 98.81 |
| 2025 090-740-659 | PRESCRIPTION DRUGS | .00 | 65,000.00 | 65,000.00 | 298.50 | 298.50 | 64,701.50 | 99.54 |
| 2025 090-740-660 | LABORATORY/X-RAY | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 100.00 |
| 2025 090-740-663 | SKILLED NURSING FACILI | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 090-740-665 | RURAL HEALTH CLINICS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 2025 090-740-680 | OPTIONAL MEDICAL SERVI | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2025 090-740-696 | MEDICAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL SERVICES & C | .00 | 308,700.00 | 308,700.00 | 5,179.50 | 5,179.50 | 303,520.50 | 98.32 |
| 2025 090-740-800 | CAPITAL OUTLAY >$500 $ | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-740-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-740-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 090-740-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL IHC | .00 | 533,988.00 | 533,988.00 | 14,719.66 | 14,719.66 | 519,268.34 | 97.24 |
| 2025 090-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 533,988.00 | 533,988.00 | 14,719.66 | 14,719.66 | 519,268.34 | 97.24 |

DRAFT

8.33% OF YEAR COMPLETED

BAIL BOND BOARD FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 092-300-100 | --BAIL BOND BOARD-- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 092-340-900 | BAIL BOND BOARD FEES | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 092-370-000 | OTHER FIN FROM FUND BALAN | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| 2025 092-390-001 | TRANSFER IN FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED BAIL BOND BOARD FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 092-400-300 | SUPPLIES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 092-400-305 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 092-400-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 092-400-407 | COURT REPORTER SERVICE | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100.00 |
| 2025 092-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 092-400-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPERATING COST | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | 100.00 |
| | FUND TOTAL | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | ****** PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 185-300-100 | --COUNTY INSURANCE TRUST- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 185-345-000 | PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 185-345-050 | COUNTY MED CONTRIBUTIONS | 4,755,000.00 | 4,755,000.00 | 311,802.00 | 311,802.00 | 4,443,198.00 | 93.44 |
| 2025 185-345-080 | EMPLOYEE MED CONTRIBUTION | 575,000.00 | 575,000.00 | 47,032.92 | 47,032.92 | 527,967.08 | 91.82 |
| 2025 185-345-100 | REINSURANCE CARRIER REFUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 185-345-105 | COBRA PREMIUMS | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| 2025 185-345-115 | PRE-65 RETIREE CONTRIBUTI | 65,000.00 | 65,000.00 | 2,932.94 | 2,932.94 | 62,067.06 | 95.49 |
| 2025 185-345-150 | RX REBATES | 300,000.00 | 300,000.00 | 105,125.34 | 105,125.34 | 194,874.66 | 64.96 |
| 2025 185-350-255 | EMPLOYEE MED FSA CONTRIBU | 140,000.00 | 140,000.00 | 12,780.20 | 12,780.20 | 127,219.80 | 90.87 |
| 2025 185-350-260 | EMPLOYEE DEP CARE FSA CON | 7,500.00 | 7,500.00 | 624.98 | 624.98 | 6,875.02 | 91.67 |
| 2025 185-350-265 | STOP LOSS REIMBURSEMENT | 150,000.00 | 150,000.00 | 16,457.87 | 16,457.87 | 133,542.13 | 89.03 |
| 2025 185-350-270 | MEDICAL REIMBURSEMENT | 500,000.00 | 500,000.00 | 28,435.33 | 28,435.33 | 471,564.67 | 94.31 |
| 2025 185-350-275 | CLAIMS REFUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 185-360-100 | INTEREST | 5,000.00 | 5,000.00 | 253.51 | 253.51 | 4,746.49 | 94.93 |
| 2025 185-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 185-390-001 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 6,502,500.00 | 6,502,500.00 | 525,445.09 | 525,445.09 | 5,977,054.91 | 91.92 |

DRAFT

8.33% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 185-400-150 | PERSONAL CARE ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-200 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-204 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-210 | ADMINISTRATION PREMIUM | .00 | 153,384.00 | 153,384.00 | 15,947.92 | 15,947.92 | 137,436.08 | 89.60 | |
| 2025 185-400-211 | RX CONSULTING FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-212 | RX CLAIMS PAID | .00 | 1223,237.00 | 1223,237.00 | 165,022.58 | 165,022.58 | 1058,214.42 | 86.51 | |
| 2025 185-400-213 | PPO/UR/PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-215 | STOP LOSS CARRIER PREM | .00 | 1019,697.00 | 1019,697.00 | 77,277.24 | 77,277.24 | 942,419.76 | 92.42 | |
| 2025 185-400-220 | LIFE INSURANCE PREMIUM | .00 | 32,340.00 | 32,340.00 | .00 | .00 | 32,340.00 | 100.00 | |
| 2025 185-400-221 | DENTAL PREMIUMS | .00 | 213,856.00 | 213,856.00 | 8,405.09 | 8,405.09 | 205,450.91 | 96.07 | |
| 2025 185-400-222 | VISION PREMIUMS | .00 | 43,810.00 | 43,810.00 | 31.06 | 31.06 | 43,778.94 | 99.93 | |
| 2025 185-400-225 | MEDICAL CLAIMS PAID | .00 | 3489,486.00 | 3489,486.00 | 274,435.21 | 274,435.21 | 3215,050.79 | 92.14 | |
| 2025 185-400-226 | ACCRUED CLAIMS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-227 | ROCKWALL URGENT CARE-T | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-230 | OUT OF NETWORK CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-235 | COBRA ADMINISTRATIVE F | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-240 | BENEFIT CONSULTING SER | .00 | 39,655.00 | 39,655.00 | .00 | .00 | 39,655.00 | 100.00 | |
| 2025 185-400-241 | HUNT REGIONAL IMAGING | .00 | 111,664.00 | 111,664.00 | 12,100.00 | 12,100.00 | 99,564.00 | 89.16 | |
| 2025 185-400-242 | TRANSPARENCY IN COVERA | .00 | 3,850.00 | 3,850.00 | .00 | .00 | 3,850.00 | 100.00 | |
| 2025 185-400-243 | ENVISION-CVR DETERMINA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-244 | ENVISION-E-PRESCRIBING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-245 | VISION ADMINISTRATIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-246 | DISEASE MGMT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-247 | AFFORDABLE CARE ACCT F | .00 | 518.00 | 518.00 | .00 | .00 | 518.00 | 100.00 | |
| 2025 185-400-250 | FSA ADMINISTRATIVE FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-255 | EMPLOYEE MED FSA WITHD | .00 | .00 | .00 | 5,410.71 | 5,410.71 | 5,410.71- | .00 | * |
| 2025 185-400-260 | EMPLOYEE DEP CARE FSA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL PERSONNEL SERVIC | .00 | 6331,497.00 | 6331,497.00 | 558,629.81 | 558,629.81 | 5772,867.19 | 91.18 | |
| 2025 185-400-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-400-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 185-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 6331,497.00 | 6331,497.00 | 558,629.81 | 558,629.81 | 5772,867.19 | 91.18 | |

DRAFT

8.33% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 201-300-100 | --RADIO INTEROPERABILITY- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-360-100 | INTEREST | 3,500.00 | 3,500.00 | 281.69 | 281.69 | 3,218.31 | 91.95 |
| 2025 201-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-370-001 | OTHER FIN FROM FUND BALAN | 13,500.00 | 13,500.00 | .00 | .00 | 13,500.00 | 100.00 |
| 2025 201-390-001 | TRANSFER IN FROM PUBLIC S | 160,000.00 | 160,000.00 | .00 | .00 | 160,000.00 | 100.00 |
| | FUND TOTAL | 177,000.00 | 177,000.00 | 281.69 | 281.69 | 176,718.31 | 99.84 |

DRAFT

8.33% OF YEAR COMPLETED RADIO INTEROPERABILITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 201-800-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-352 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-451 | MAINTENANCE AGREEMENTS | .00 | 170,000.00 | 170,000.00 | .00 | .00 | 170,000.00 | 100.00 |
| 2025 201-800-486 | CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-495 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-496 | UNANTICIPATED EXPENSE | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | 100.00 |
| 2025 201-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 201-800-806 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 177,000.00 | 177,000.00 | .00 | .00 | 177,000.00 | 100.00 |

DRAFT

8.33% OF YEAR COMPLETED FACILITIES IMPROVEMENT

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 202-300-000 | --FACILITIES IMPROVEMENT- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-370-001 | OTHER FIN FROM FUND BALAN | 5,200,000.00 | 5,200,000.00 | .00 | .00 | 5,200,000.00 | 100.00 |
| 2025 202-390-001 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 5,200,000.00 | 5,200,000.00 | .00 | .00 | 5,200,000.00 | 100.00 |

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8.33% OF YEAR COMPLETED FACILITIES IMPROVEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 202-800-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-840 | CAPITAL IMPROVEMENTS | .00 | 1406,500.00 | 1406,500.00 | .00 | .00 | 1406,500.00 | 100.00 |
| 2025 202-800-841 | INSURANCE CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-842 | COUNTY SERVICE BLDG RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-843 | COUNTY JAIL REMEDIATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-844 | NEEDS ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 202-800-845 | COURTROOM ADDITION | .00 | 3793,500.00 | 3793,500.00 | 1,552.00 | 1,552.00 | 3791,948.00 | 99.96 |
| | TOTAL FACILITIES IMPRO | .00 | 5200,000.00 | 5200,000.00 | 1,552.00 | 1,552.00 | 5198,448.00 | 99.97 |
| 2025 202-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 5200,000.00 | 5200,000.00 | 1,552.00 | 1,552.00 | 5198,448.00 | 99.97 |

DRAFT

8.33% OF YEAR COMPLETED

-COUNTY JL EXPANSION/REMODEL-

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 203-300-000 | -COUNTY JL EXPANSION/REMO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-330-200 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-360-100 | INTEREST | 25,000.00 | 25,000.00 | 6,125.20 | 6,125.20 | 18,874.80 | 75.50 |
| 2025 203-370-000 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-370-001 | OTHER FIN FROM FUND BALAN | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | 100.00 |
| 2025 203-390-001 | TRANSFER IN FROM GENERAL | 2,000,000.00 | 2,000,000.00 | .00 | .00 | 2,000,000.00 | 100.00 |
| 2025 203-390-048 | TRANSFER IN FROM ARPA | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 3,025,000.00 | 3,025,000.00 | 6,125.20 | 6,125.20 | 3,018,874.80 | 99.80 |

DRAFT

8.33% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 203-800-400 | SERVICES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-401 | COST OF ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-410 | CONSULTING SERVICES | .00 | 205,000.00 | 205,000.00 | .00 | .00 | 205,000.00 | 100.00 |
| 2025 203-800-432 | REMODEL/CONSTRUCTION C | .00 | 2820,000.00 | 2820,000.00 | 94,222.71 | 94,222.71 | 2725,777.29 | 96.66 |
| 2025 203-800-482 | ISSUANCE PREMIUM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-495 | CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-500 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-805 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-800-840 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-999-001 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 203-999-060 | TRANSFER TO DEBT SERVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 3025,000.00 | 3025,000.00 | 94,222.71 | 94,222.71 | 2930,777.29 | 96.89 |

DRAFT

8.33% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 210-300-100 | JUSTICE COURT SUPPORT FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 210-342-125 | JUSTICE COURT SUPPORT FEE | 50,000.00 | 50,000.00 | 6,118.80 | 6,118.80 | 43,881.20 | 87.76 |
| 2025 210-370-000 | OTHER FIN FROM FUND BALAN | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 | 100.00 |
| | FUND TOTAL | 160,000.00 | 160,000.00 | 6,118.80 | 6,118.80 | 153,881.20 | 96.18 |

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8.33% OF YEAR COMPLETED JUSTICE COURT SUPPORT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 210-400-300 | OFFICE SUPPLIES | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 210-400-352 | EQUIPMENT/FURNITURE < | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 210-400-400 | COURT APPOINTED ATTORN | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2025 210-400-414 | TRANSLATOR/INTERPRETER | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| | FUND TOTAL | .00 | 160,000.00 | 160,000.00 | .00 | .00 | 160,000.00 | 100.00 |

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8.33% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

| ACCOUNT NO | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | *** ACTUAL *** M-T-D | *** ACTUAL *** Y-T-D | ***** ACTUAL ****** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|
| 2025 211-300-100 | LANGUAGE ACCESS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 211-341-125 | JP LANGUAGE ACCESS FEE | 5,500.00 | 5,500.00 | 734.26 | 734.26 | 4,765.74 | 86.65 |
| 2025 211-341-126 | CC LANGUAGE ACCESS FEE | 1,500.00 | 1,500.00 | 66.00 | 66.00 | 1,434.00 | 95.60 |
| 2025 211-341-127 | DC LANGUAGE ACCESS FEE | 4,500.00 | 4,500.00 | 417.00 | 417.00 | 4,083.00 | 90.73 |
| 2025 211-370-000 | OTHER FIN FROM FUND BALAN | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 100.00 |
| | FUND TOTAL | 41,500.00 | 41,500.00 | 1,217.26 | 1,217.26 | 40,282.74 | 97.07 |
| | FINAL TOTAL | 50,586,025.00 | 50,586,025.00 | 687,720.97 | 687,720.97 | 49,898,304.03 | 98.64 |

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8.33% OF YEAR COMPLETED LANGUAGE ACCESS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 211-400-414 | INTERPRETER SERVICES | .00 | 41,500.00 | 41,500.00 | .00 | .00 | 41,500.00 | 100.00 |
| | FUND TOTAL | .00 | 41,500.00 | 41,500.00 | .00 | .00 | 41,500.00 | 100.00 |
| | FINAL TOTAL | .00 | 50624,010.00 | 50624,010.00 | 3217,648.09 | 3217,648.09 | 47406,361.91 | 93.64 |

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# PROPERTY ACQUISITIONS AND DISPOSITIONS

DRAFT

# ROCKWALL COUNTY, TEXAS

## PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

| | | | |
|---|---|---|---|
| Used Equipment | X | Surplus Equipment | |
| Donated Equipment | | Salvage Equipment | |
| Permanent Transfer | X | Seizure Equipment | |
| Temporary Transfer | | Missing or Stolen | |
| Trade – In | | | |

From Department District Attorney Dept. No. 480

To Department Surplus Dept. No. 400

Property Tag/Unit No. _____ VIN No. 2G1WB57K191278330

Property Description (type, make, model, color, etc.) _____

2009 Chevrolet Impala – Mileage @ 1/3/2025 = 73,529

Vendor Name Caldwell Country Chevrolet Purchase Date February 28, 2009

Property traded in for _____ Donated by _____

Original Cost $ 15,967.00 Estimated Cost $ _____ Est. Value $ Unknown

**Court Date January 14, 2025** **Condition of Vehicle:** _____

**Method of Disposition: Departmental Transfer/On-line Auction**

**AUDITOR'S COMMENTS:** This vehicle has been replaced with a transfer vehicle from the County Sheriff's Office.

| | | | |
|---|---|---|---|
| From: County Official | Date | To: County Official | Date |
| County Judge | Date | County Auditor | Date |

# Vehicle Inspection Form

DRAFT

| Inventory ID: | Asset Number: | Fair Market Value: |
|---|---|---|

**Short Description:**
Year 2009 Make Chevrolet Model Impala

**VIN:** 2G1WB57K191278330 **Title:** ☑ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other

**Odometer:** 73529 ☑ Miles ☐ Kilometers ☐ Hours **Odometer Accurate?** ☑ Yes ☐ No ☐ Unknown

**Long Description:**

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☐ Runs/Drivable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

**Engine**- Type: 3.5 L, V6 ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: Tire pressure monitoring system

This vehicle was maintained every 5000 ☐ Days ☐ Hours ☑ Miles/Kilometers

Date Removed from Service: 01/06/2025 Maintenance Records: ☐ Available ☑ Not Available For Inspection

**Transmission:** ☑ Automatic ☐ Manual ___ Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: NA

**Drivetrain:** ☑ 2 Wheel Drive ☐ 4 Wheel Drive Condition: Good

**Exterior:** Color: Silver Windows: ☑ No Cracked Glass ☐ Cracked

Minor: ☑ Dents ☑ Scratches ☑ Dings Tire Condition: NEW Tread: ___ #Flat 0 Hubcaps # ___

Major Damage to: NA

Additional Damage: NA

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

**Interior:** Color Gray ☑ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: None

Damage to Dash/Floor: Dash has wear/cracks

Radio: ☑ Stock or ☐ Brand & Model: ___ ☐ AM ☑ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

AC Condition: ☑ Cold ☐ Unknown ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual

☑ Cruise Control ☑ Tilt Steering ☑ Remote Mirrors ☐ Climate Control

Power: ☑ Steering ☑ Windows ☑ Door Locks ☑ Seats

**Additional Equipment:** NA

Manufacturer ___ Model ___ Serial # ___

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand ___ ☐ Hitch: Type ___

**Location of Asset:** ___

# Budget Transfers

DRAFT

**Rockwall County, Texas**

**Office of the Auditor**

**BUDGET TRANSFERS**

**January 14, 2025**

**I approve the following budget transfers and hereby request the Court's approval.**

**Lisa Constant Wylie, County Auditor**

**The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:**

**No. 2025-03**

**APPROVED BY COMMISSIONERS COURT:**

**Frank New, County Judge**

**Bobby Gallana, Commissioner Pct. 1**

**Dana Macalik, Commissioner Pct. 2**

**Lorne Leichty, Commissioner Pct. 3**

**John Stacy, Commissioner Pct. 4**

**ATTEST:**

**Jennifer Fogg, County Clerk**

**Date**

IN THE MATTER OF AMENDING THE BUDGET TO TRANSFER ITEMS FOR THE 2025 FISCAL YEAR

NO. 2025-03

DRAFT

DATE January 14, 2025 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court; NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: General TO DEPARTMENT: Bond Office

| CODE | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT | |
|---|---|---|---|
| 001-445-800 | Capital Outlay > $500 < $5,000 | $ 785 | 00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL TO | $ 785 | 00 |

FUND: General FROM DEPARTMENT:

| CODE | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT | |
|---|---|---|---|
| 001-400-495 | Contingency | $ 785 | 00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FROM | $ 785 | 00 |

REASON FOR TRANSFERS: Transfer funds within the General Government General Fund budget resulting from the purchase of a desktop and switch approved by Commissioners Court on December 10, 2024.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

21.77% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-445-100 | --BOND OFFICE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-445-101 | BOND COORDINATOR | .00 | 68,250.00 | 2,590.04 | 12,691.20 | 18.60 | 55,558.80 | 81.40 |
| 2025 001-445-102 | BOND CLERK SALARY | .00 | 50,531.00 | 1,899.20 | 9,294.21 | 18.39 | 41,236.79 | 81.61 |
| 2025 001-445-109 | LONGEVITY PAY | .00 | 2,760.00 | 2,760.00 | 2,760.00 | 100.00 | .00 | .00 |
| 2025 001-445-121 | INCENTIVE PAY | .00 | 600.00 | 50.00 | 150.00 | 25.00 | 450.00 | 75.00 |
| 2025 001-445-150 | PHONE ALLOWANCE | .00 | 420.00 | 16.15 | 88.82 | 21.15 | 331.18 | 78.85 |
| 2025 001-445-200 | SOCIAL SECURITY TAXES | .00 | 9,376.00 | 546.99 | 1,861.66 | 19.86 | 7,514.34 | 80.14 |
| 2025 001-445-202 | GROUP INSURANCE | .00 | 24,000.00 | 503.50 | 4,503.50 | 18.76 | 19,496.50 | 81.24 |
| 2025 001-445-203 | RETIREMENT | .00 | 11,995.00 | 673.76 | 2,301.06 | 19.18 | 9,693.94 | 80.82 |
| 2025 001-445-204 | WORKERS COMP INSURANCE | .00 | 544.00 | .00 | 15.63 | 2.87 | 528.37 | 97.13 |
| 2025 001-445-206 | UNEMPLOYMENT | .00 | 123.00 | .00 | 4.79- | 3.89- | 127.79 | 103.89 |
| 2025 001-445-207 | LONG TERM DISABILITY | .00 | 408.00 | 27.18 | 135.90 | 33.31 | 272.10 | 66.69 |
| | SUB-TOTAL PERSONNEL COST | .00 | 169,007.00 | 9,066.82 | 33,797.19 | 20.00 | 135,209.81 | 80.00 |
| 2025 001-445-300 | OFFICE SUPPLIES | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| 2025 001-445-310 | POSTAGE EXPENSE | .00 | 1,000.00 | .00 | 70.11 | 7.01 | 929.89 | 92.99 |
| 2025 001-445-352 | EQUIPMENT/FURNITURE < $500 | .00 | 1,600.00 | 47.21 | 47.21 | 2.95 | 1,552.79 | 97.05 |
| 2025 001-445-451 | MAINTENANCE AGREEMENTS | .00 | 7,000.00 | 520.00 | 1,560.00 | 22.29 | 5,440.00 | 77.71 |
| 2025 001-445-452 | EQUIPMENT REPAIRS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2025 001-445-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-445-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-445-495 | UNANTICIPATED EXPENSE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | SUB-TOTAL OPERATING COST | .00 | 11,050.00 | 567.21 | 1,677.32 | 15.18 | 9,372.68 | 84.82 |
| 2025 001-445-500 | TRAVEL & TRAINING | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2025 001-445-800 | CAPITAL OUTLAY > $500 < $500 | .00 | 3,800.00 | 918.95 | 4,584.45 | 120.64 | 784.45- | 20.64-* |
| 2025 001-445-801 | CAPITAL OUTLAY > $5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ADULT PRO BOND CLERK | .00 | 186,357.00 | 10,552.98 | 40,058.96 | 21.50 | 146,298.04 | 78.50 |
| | FINAL TOTAL | .00 | 186,357.00 | 10,552.98 | 40,058.96 | 21.50 | 146,298.04 | 78.50 |

DRAFT

21.77% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 001-400-100 | --GENERAL GOVERNMENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-101 | PERFORMANCE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-200 | EMPLOYEE REFERRAL PROGRAM | .00 | .00 | .00 | 37.94 | .00 | 37.94- | .00 | * |
| 2025 001-400-202 | GROUP INSURANCE & RETIREES | .00 | 235,000.00 | 22,279.69 | 65,539.07 | 27.89 | 169,460.93 | 72.11 | |
| 2025 001-400-203 | TCDRS RETIREMENT | .00 | .00 | .00 | 46.05 | .00 | 46.05- | .00 | * |
| 2025 001-400-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-206 | UNEMPLOYMENT RESERVE | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 | |
| 2025 001-400-210 | RETIREE GROUP INS REIMBURSEM | .00 | .00 | 3,079.69- | 9,239.07- | .00 | 9,239.07 | .00 | |
| | SUB-TOTAL PERSONNEL COSTS | .00 | 265,000.00 | 19,200.00 | 56,383.99 | 21.28 | 208,616.01 | 78.72 | |
| 2025 001-400-300 | CENTRAL PURCHASING | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 | |
| 2025 001-400-302 | PUBLIC HEALTH/DISASTER | .00 | 5,000.00 | .00 | 974.05 | 19.48 | 4,025.95 | 80.52 | |
| 2025 001-400-305 | BANK DEPOSITORY FEES | .00 | 5,000.00 | .00 | 60.98 | 1.22 | 4,939.02 | 98.78 | |
| 2025 001-400-310 | POSTAGE & METERS | .00 | 35,000.00 | 17,298.70 | 30,546.95 | 87.28 | 4,453.05 | 12.72 | |
| 2025 001-400-315 | EMPLOYEE BENEFITS/FUNCTIONS | .00 | 30,000.00 | 4,932.48 | 5,789.80 | 19.30 | 24,210.20 | 80.70 | |
| 2025 001-400-318 | EMPLOYEE REFERRAL PROGRAM | .00 | 15,000.00 | .00 | 500.00 | 3.33 | 14,500.00 | 96.67 | |
| 2025 001-400-319 | INCLEMENT WEATHER PAY | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 | |
| 2025 001-400-320 | COMMUNITY EVENTS | .00 | 15,000.00 | 58.32 | 452.13 | 3.01 | 14,547.87 | 96.99 | |
| 2025 001-400-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-352 | EQUIPMENT/FURNITURE < $500 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | |
| 2025 001-400-355 | COUNTY STRATEGIC PLAN | .00 | 156,000.00 | .00 | 126,003.91 | 80.77 | 29,996.09 | 19.23 | |
| 2025 001-400-392 | INMATE MENTAL EVALUATIONS | .00 | 15,000.00 | 975.00 | 975.00 | 6.50 | 14,025.00 | 93.50 | |
| 2025 001-400-406 | CENTRAL APPRAISAL DISTRICT | .00 | 783,600.00 | .00 | .00 | .00 | 783,600.00 | 100.00 | |
| 2025 001-400-408 | COUNTY ENGINEER SERVICES | .00 | 284,000.00 | .00 | .00 | .00 | 284,000.00 | 100.00 | |
| 2025 001-400-409 | LEGAL SERVICES | .00 | 300,000.00 | .00 | 630.00 | .21 | 299,370.00 | 99.79 | |
| 2025 001-400-410 | PROFESSIONAL FEES | .00 | 150,000.00 | .00 | 17,200.00 | 11.47 | 132,800.00 | 88.53 | |
| 2025 001-400-420 | TELEPHONE COMMUNICATIONS | .00 | 165,000.00 | 8,864.23 | 35,830.77 | 21.72 | 129,169.23 | 78.28 | |
| 2025 001-400-430 | ADVERTISEMENT | .00 | 6,000.00 | .00 | 722.08 | 12.03 | 5,277.92 | 87.97 | |
| 2025 001-400-439 | RADIO TOWER UTILITIES | .00 | 6,500.00 | .00 | 1,310.07 | 20.15 | 5,189.93 | 79.85 | |
| 2025 001-400-440 | ADULT PROBATION UTILITIES | .00 | 20,000.00 | 27.32 | 2,926.77 | 14.63 | 17,073.23 | 85.37 | |
| 2025 001-400-441 | ANNEX UTILITIES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2025 001-400-442 | COUNTY SERVICES UTILITIES | .00 | 40,000.00 | .00 | 5,238.25 | 13.10 | 34,761.75 | 86.90 | |
| 2025 001-400-443 | COURTHOUSE UTILITIES | .00 | 260,000.00 | .00 | 38,046.39 | 14.63 | 221,953.61 | 85.37 | |
| 2025 001-400-445 | HISTORIC COURTHOUSE UTILITIE | .00 | 35,000.00 | .00 | 4,472.62 | 12.78 | 30,527.38 | 87.22 | |
| 2025 001-400-447 | COUNTY LIBRARY UTILITIES | .00 | 110,000.00 | .00 | 19,955.87 | 18.14 | 90,044.13 | 81.86 | |
| 2025 001-400-448 | LAW ENFORCEMENT UTILITIES | .00 | 350,000.00 | .00 | 48,607.78 | 13.89 | 301,392.22 | 86.11 | |
| 2025 001-400-449 | COUNTY CLEANING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-450 | MAINTENANCE & REPAIRS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2025 001-400-451 | MAINTENANCE AGREEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2025 001-400-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | 870.49 | .00 | 870.49- | .00 | * |
| 2025 001-400-458 | SECURITY SYSTEMS | .00 | 10,000.00 | .00 | 471.00 | 4.71 | 9,529.00 | 95.29 | |
| 2025 001-400-460 | PARKING LOT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2025 001-400-466 | SOFTWARE SUBSCRIPTIONS | .00 | 16,000.00 | .00 | 16,000.00 | 100.00 | .00 | .00 | |
| 2025 001-400-481 | DUES & SUBSCRIPTIONS | .00 | 50,000.00 | .00 | 19,348.62 | 38.70 | 30,651.38 | 61.30 | |
| 2025 001-400-482 | GENERAL LIABILITY INSURANCE | .00 | 9,760.00 | .00 | .00 | .00 | 9,760.00 | 100.00 | |
| 2025 001-400-483 | PUBLIC OFFICIALS INSURANCE | .00 | 47,530.00 | .00 | .00 | .00 | 47,530.00 | 100.00 | |
| 2025 001-400-484 | INSURANCE AUTOS | .00 | 113,550.00 | .00 | .00 | .00 | 113,550.00 | 100.00 | |
| 2025 001-400-485 | PROPERTY INSURANCE COVERAGE | .00 | 374,065.00 | .00 | 243,954.00 | 65.22 | 130,111.00 | 34.78 | |
| 2025 001-400-486 | LAW ENFORCEMENT INSURANCE | .00 | 108,760.00 | .00 | .00 | .00 | 108,760.00 | 100.00 | |

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21.77% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2025 001-400-487 | INSURANCE DEDUCTIBLES | .00 | 25,000.00 | .00 | 1,580.10 | 6.32 | 23,419.90 | 93.68 |
| 2025 001-400-495 | CONTINGENCY FUND | .00 | 658,138.00 | .00 | .00 | .00 | 658,138.00 | 100.00 |
| 2025 001-400-496 | UNANTICIPATED EXPENSE | .00 | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 100.00 |
| | SUB-TOTAL OPERATING COSTS | .00 | 4284,653.00 | 32,156.05 | 622,467.63 | 14.53 | 3662,185.37 | 85.47 |
| 2025 001-400-500 | TRAVEL & TRAINING | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-400-505 | PROBATE TRAINING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-510 | IT CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL MILEAGE/TRNG COSTS | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2025 001-400-800 | CAPITAL OUTLAY >$500 <$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-801 | CAPITAL OUTLAY > $5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 001-400-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL GENERAL GOVERNMENT | .00 | 4552,653.00 | 51,356.05 | 678,851.62 | 14.91 | 3873,801.38 | 85.09 |
| | FINAL TOTAL | .00 | 4552,653.00 | 51,356.05 | 678,851.62 | 14.91 | 3873,801.38 | 85.09 |

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ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Bond Office Dept. No. 445

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW-G

| DESCRIPTION | QTY | TOTAL PRICE |
|---|---|---|
| Dell Optiflex 7020 computer plus switch | 1 | $ 918.96 |

**Fund General** **From Acct. No./Name 001-445-800 Capital Outlay**

**Was this item Budgeted Yes** _____ **No** X **Budget Amount $ 0.00**
**Remaining Budgeted Amount $ 0.00**
**Remaining Unencumbered Capital Budget $ 0.00**

**Estimated Cost $ 918.96** **Quoted Cost** _____ **Actual Cost to Date $** _____

Lacy Dhrem
County Official

November 22, 2024
Date Requisitioned

Lisa C. Wolfe
County Auditor

December 10, 2024
Date Approved

County Judge

December 10, 2024
Date Approved

PURPOSE: TLETS desktop plus switch from Amazon

**AUDITOR'S COMMENTS:** Funds were not budgeted for this computer. Funds for this purchase can be acquired by budget transfer from General Government contingency.

# ACCOUNTS

# BILLS

# CLAIMS

# PAYROLL (S)

DRAFT

**Rockwall County, Texas**

**Office of the Auditor**

**PAID CLAIMS**

**January 14, 2025**

**I approve the following paid claims and hereby request the Court's approval.**

**Lisa Constant Wylie, County Auditor**

**SUMMARY OF PAID CLAIMS TO BE APPROVED**

**Paid Claims:**

| | | |
|---|---|---|
| **12-13-2024** | **$** | **51,786.44** |
| **12-20-2024** | | **72,683.44** |
| **12-27-2024** | | **105,736.06** |
| **12-27-2024** | | **375,406.13** |
| **01-03-2025** | | **7,140.44** |
| | **$** | **612,752.51** |

**APPROVED BY COMMISSIONERS COURT:**

**Frank New, County Judge**

**Bobby Gallana, Commissioner Pct. 1**

**Dana Macalik, Commissioner Pct. 2**

**Lorne Leichty, Commissioner Pct. 3**

**John Stacy, Commissioner Pct. 4**

**ATTEST:**

**Jennifer Fogg, County Clerk**

**Date**

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| AT&T | 02 2025 | 001-400-420 | TELEPHONE COMMUNICATIONS | GG:NOV BCKUP INTRNT | 12/13/2024 | 120124 | 2,007.52 | 03 |
| | | | | | | | 2,007.52 | CHK# 380017 |
| AT&T MOBILITY | 02 2025 | 001-650-420 | TELEPHONE/AIR CARDS | SF:NOV DISPATCH | 12/13/2024 | 112724 | 52.09 | 03 |
| | 02 2025 | 001-480-420 | TELEPHONE/AIR CARDS | DA:NOV CELL | 12/13/2024 | 112724 | 67.46 | 03 |
| | 02 2025 | 001-480-420 | TELEPHONE/AIR CARDS | DA:NOV CELL | 12/13/2024 | 112724 | 68.38 | 03 |
| | 02 2025 | 001-480-420 | TELEPHONE/AIR CARDS | DA:NOV CELL | 12/13/2024 | 112724 | 83.18 | 03 |
| | 02 2025 | 001-480-420 | TELEPHONE/AIR CARDS | DA:NOV CELL | 12/13/2024 | 112724 | 83.18 | 03 |
| | 02 2025 | 001-480-420 | TELEPHONE/AIR CARDS | DA:NOV CELL | 12/13/2024 | 112724 | 83.18 | 03 |
| | | | | | | | 437.47 | CHK# 380018 |
| ATMOS ENERGY | 02 2025 | 001-400-442 | COUNTY SERVICES UTILITIES | SB:NOV GAS | 12/13/2024 | 120524 | 329.32 | 02 |
| | 02 2025 | 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:NOV GAS | 12/13/2024 | 120524 | 358.12 | 02 |
| | 02 2025 | 001-400-440 | ADULT PROBATION UTILITIES | AP:NOV GAS | 12/13/2024 | 120524 | 184.32 | 02 |
| | 02 2025 | 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:NOV GAS | 12/13/2024 | 120924 | 2,454.34 | 02 |
| | 02 2025 | 001-400-443 | COURTHOUSE UTILITIES | NCH:NOV GAS | 12/13/2024 | 120924 | 645.73 | 02 |
| | | | | | | | 3,971.83 | CHK# 380019 |
| CITY OF ROCKWALL | 02 2025 | 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:NOV WATER | 12/13/2024 | 120324 | 130.87 | 02 |
| | 02 2025 | 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:NOV WATER SPKLR | 12/13/2024 | 120324 | 61.66 | 02 |
| | 02 2025 | 001-400-440 | ADULT PROBATION UTILITIES | AP:NOV WATER | 12/13/2024 | 120324 | 442.35 | 02 |
| | 02 2025 | 001-400-440 | ADULT PROBATION UTILITIES | AP:NOV WATER SPKLR | 12/13/2024 | 120324 | 34.00 | 02 |
| | | | | | | | 668.88 | CHK# 380020 |
| COMBINED LAW ENFORCEMEN | 03 2025 | 001-202-100 | SALARIES PAYABLE | COMB LAW ENF ASSOC OF TE | 12/13/2024 | | 16.62 | 99 |
| | | | | | | | 16.62 | CHK# 380021 |
| MICHAEL R. SNIPES | 01 2025 | 001-440-415 | VISITING JUDGE'S EXPENSE | REISSUE CK 379353 | 12/13/2024 | 101124 | 28.14 | 10 |
| | 01 2025 | 001-440-415 | VISITING JUDGE'S EXPENSE | REISSUE CK 379353 | 12/13/2024 | 102424 | 28.14 | 10 |
| | | | | | | | 56.28 | CHK# 380022 |
| REPUBLIC WASTE SERVICES | 02 2025 | 001-400-447 | COUNTY LIBRARY UTILITIES | CL:R-CYCL CONT MAT FEE | 12/13/2024 | 112524 | 232.20 | 02 |
| | | | | | | | 232.20 | CHK# 380023 |
| SHELL ENERGY SOLUTIONS | 02 2025 | 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:NOV ELECTRIC | 12/13/2024 | 120724 | 17,701.61 | 02 |
| | 02 2025 | 001-400-443 | COURTHOUSE UTILITIES | NCH:NOV ELECTRIC | 12/13/2024 | 121024 | 18,441.08 | 02 |
| | 02 2025 | 001-400-447 | COUNTY LIBRARY UTILITIES | CL:NOV ELECTRIC | 12/13/2024 | 121024 | 7,044.56 | 02 |
| | 02 2025 | 020-700-440 | UTILITIES | RB:NOV ELECTRIC | 12/13/2024 | 121024 | 340.24 | 02 |
| | 02 2025 | 001-400-439 | RADIO TOWER UTILITIES | LE:NOV R/C ELECTRIC | 12/13/2024 | 121024 | 322.87 | 02 |
| | 02 2025 | 001-400-439 | RADIO TOWER UTILITIES | LE:NOV MCL ELECTRIC | 12/13/2024 | 121024 | 264.56 | 02 |
| | | | | | | | 44,114.92 | CHK# 380024 |
| T-MOBILE | 02 2025 | 015-955-420 | TELEPHONE COMMUNICATION | JS:NOV PHONE SERVICE | 12/13/2024 | 110124 | 280.72 | 03 |
| | | | | | | | 280.72 | CHK# 380025 |

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| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL CHECKS WRITTEN | | | 51,786.44 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | TOTAL CHECK AMOUNT | | | 51,786.44 | |

DRAFT

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 02 | 2025 001-650-420 | TELEPHONE/AIR CARDS | SF:NOV AIR SERVICE | 12/20/2024 | 120124 | 1,706.52 | 03 |
| | 02 | 2025 001-650-420 | TELEPHONE/AIR CARDS | JL:AIR SERVICE | 12/20/2024 | 120124 | 126.00 | 03 |
| | 02 | 2025 001-650-420 | TELEPHONE/AIR CARDS | SF:NOV CELL SERVICE | 12/20/2024 | 120124 | 2,325.64 | 03 |
| | 02 | 2025 001-650-420 | TELEPHONE/AIR CARDS | JL:NOV CELL SERVICE | 12/20/2024 | 120124 | 291.69 | 03 |
| | 02 | 2025 043-680-420 | TELEPHONE/AIR CARDS | CI:NOV SERVICE | 12/20/2024 | 120124 | 44.11 | 03 |
| | 02 | 2025 001-650-420 | TELEPHONE/AIR CARDS | SF:NOV MIFI SVC | 12/20/2024 | 120124 | 543.00 | 03 |
| | | | | | | | **5,036.96** | **CHK# 380168** |
| CHARTER COMMUNICATIONS | 03 | 2025 001-400-420 | TELEPHONE COMMUNICATIONS | LE:DEC INTRNT | 12/20/2024 | 120724 | 4,026.81 | 03 |
| | 03 | 2025 001-400-420 | TELEPHONE COMMUNICATIONS | AP:DEC INTRNT | 12/20/2024 | 120724 | 621.92 | 03 |
| | 03 | 2025 001-400-420 | TELEPHONE COMMUNICATIONS | JS:DEC INTRNT | 12/20/2024 | 120724 | 621.92 | 03 |
| | 03 | 2025 001-400-420 | TELEPHONE COMMUNICATIONS | CH:DEC INTRNT | 12/20/2024 | 120724 | 621.92 | 03 |
| | | | | | | | **5,892.57** | **CHK# 380169** |
| CITY OF ROCKWALL | 02 | 2025 001-400-447 | COUNTY LIBRARY UTILITIES | CL:NOV WATER SPKLR | 12/20/2024 | 121024 | 1,924.62 | 02 |
| | 02 | 2025 001-400-447 | COUNTY LIBRARY UTILITIES | CL:NOV WATER | 12/20/2024 | 121024 | 223.39 | 02 |
| | 02 | 2025 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:NOV WATER SPKLR | 12/20/2024 | 121024 | 539.09 | 02 |
| | | | | | | | **2,687.10** | **CHK# 380170** |
| FARMERS ELECTRIC COOPER | 02 | 2025 020-700-440 | UTILITIES | RB:NOV ELECTRIC | 12/20/2024 | 121124 | 48.80 | 02 |
| | | | | | | | **48.80** | **CHK# 380171** |
| ROCKWALL COUNTY DISTRIC | 03 | 2025 001-204-460 | DC-FUNDS DUE TO OTHERS | DC:RESTITUTION | 12/20/2024 | 121224 | 20.00 | 10 |
| | | | | | | | **20.00** | **CHK# 380172** |
| SHELL ENERGY SOLUTIONS | 02 | 2025 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:NOV ELECTRIC | 12/20/2024 | 121224 | 4,723.40 | 02 |
| | 02 | 2025 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:NOV ELECTRIC | 12/20/2024 | 121224 | 1,519.59 | 02 |
| | 02 | 2025 001-400-442 | COUNTY SERVICES UTILITIES | SB:NOV ELECTRIC | 12/20/2024 | 121224 | 1,318.61 | 02 |
| | 02 | 2025 001-400-440 | ADULT PROBATION UTILITIES | AP:NOV ELECTRIC | 12/20/2024 | 121224 | 750.65 | 02 |
| | 02 | 2025 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:NOV GUARD LIGHT | 12/20/2024 | 121324 | 14.82 | 02 |
| | | | | | | | **8,327.07** | **CHK# 380173** |
| TEXAS ASSOCIATION OF CO | 04 | 2025 001-410-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 40.33 | 10 |
| | 04 | 2025 001-415-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 24.91 | 10 |
| | 04 | 2025 001-420-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 50.91 | 10 |
| | 04 | 2025 001-421-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 38.04 | 10 |
| | 04 | 2025 001-422-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 38.04 | 10 |
| | 04 | 2025 001-423-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 38.04 | 10 |
| | 04 | 2025 001-424-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 35.29 | 10 |
| | 04 | 2025 001-425-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 79.32 | 10 |
| | 04 | 2025 001-430-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 221.69 | 10 |
| | 04 | 2025 001-435-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 167.78 | 10 |
| | 04 | 2025 001-440-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 180.75 | 10 |
| | 04 | 2025 001-445-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 40.04 | 10 |
| | 04 | 2025 001-450-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 112.30 | 10 |
| | 04 | 2025 001-455-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 105.68 | 10 |
| | 04 | 2025 001-460-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 241.39 | 10 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 04 2025 | 001-465-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 164.83 | 10 |
| | 04 2025 | 001-471-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 71.92 | 10 |
| | 04 2025 | 001-473-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 72.10 | 10 |
| | 04 2025 | 001-474-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 65.05 | 10 |
| | 04 2025 | 001-480-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 501.51 | 10 |
| | 04 2025 | 001-490-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 99.62 | 10 |
| | 04 2025 | 001-500-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 185.40 | 10 |
| | 04 2025 | 001-510-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 116.01 | 10 |
| | 04 2025 | 001-520-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 166.50 | 10 |
| | 04 2025 | 001-550-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 2,236.61 | 10 |
| | 04 2025 | 001-621-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 296.66 | 10 |
| | 04 2025 | 001-622-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 296.66 | 10 |
| | 04 2025 | 001-623-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 296.66 | 10 |
| | 04 2025 | 001-624-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 296.66 | 10 |
| | 04 2025 | 001-650-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 18,040.20 | 10 |
| | 04 2025 | 001-655-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 20,026.03 | 10 |
| | 04 2025 | 001-690-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 53.02 | 10 |
| | 04 2025 | 001-720-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 51.06 | 10 |
| | 04 2025 | 001-760-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 295.43 | 10 |
| | 04 2025 | 001-780-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 34.73 | 10 |
| | 04 2025 | 015-955-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 304.52 | 10 |
| | 04 2025 | 020-700-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 1,605.96 | 10 |
| | 04 2025 | 023-400-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 1.32 | 10 |
| | 04 2025 | 025-680-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 95.12 | 10 |
| | 04 2025 | 035-400-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 2.68 | 10 |
| | 05 2025 | 040-480-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 2.81 | 10 |
| | 04 2025 | 041-480-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 23.90 | 10 |
| | 04 2025 | 041-650-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 2,123.60 | 10 |
| | 04 2025 | 057-430-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 11.34 | 10 |
| | 04 2025 | 090-740-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 46.42 | 10 |
| | 05 2025 | 170-951-204 | WORKERS COMP | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 355.44 | 10 |
| | 05 2025 | 170-952-204 | WORKERS COMP | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 84.30 | 10 |
| | 05 2025 | 171-951-204 | WORKERS COMP | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 52.56 | 10 |
| | 04 2025 | 001-472-204 | WORKERS COMP INSURANCE | WORKERS' COMP/JAN-MAR | 12/20/2024 | 010125 | 73.61 | 10 |
| | | | | | | | 49,564.75 | CHK# 380174 |
| VERIZON WIRELESS | 02 2025 | 056-400-420 | TELEPHONE/AIR CARDS | J1-J4:NOV AIR CARDS | 12/20/2024 | 121024 | 113.97 | 03 |
| | 02 2025 | 025-680-420 | TELEPHONE/AIR CARDS | EM:NOV AIR CARDS | 12/20/2024 | 121024 | 75.98 | 03 |
| | 02 2025 | 001-500-420 | TELEPHONE/AIR CARDS | AO:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-480-420 | TELEPHONE/AIR CARDS | DA:NOV DATA | 12/20/2024 | 121024 | 113.97 | 03 |
| | 02 2025 | 001-423-420 | TELEPHONE/AIR CARDS | CO3:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-435-420 | TELEPHONE/AIR CARDS | IT:NOV DATA | 12/20/2024 | 121024 | 268.17 | 03 |
| | 02 2025 | 001-621-420 | TELEPHONE/AIR CARDS | C1:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-410-420 | TELEPHONE/AIR CARDS | CJ:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-460-420 | TELEPHONE/AIR CARDS | DC:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-622-420 | TELEPHONE/AIR CARDS | C2:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 020-700-420 | TELEPHONE COMMUNICATION | RB:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-450-420 | TELEPHONE/AIR CARDS | DJ:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-690-420 | TELEPHONE/AIR CARDS | GIS:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 02 2025 | 001-420-420 | TELEPHONE/AIR CARDS | CO:NOV PIO PHONE | 12/20/2024 | 121024 | 40.23 | 03 |
| | 02 2025 | 001-420-420 | TELEPHONE/AIR CARDS | CO:NOV DATA | 12/20/2024 | 121024 | 37.99 | 03 |
| | 03 2025 | 001-720-420 | TELEPHONE/AIR CARDS | HC:DEC AIR CARDS | 12/20/2024 | 121024 | 75.98 | 03 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 | 2025 001-550-420 | TELEPHONE/AIR CARDS | MO:DEC JETPACK | 12/20/2024 | 121024 | 37.99 | 03 |
| | | | | | | | 1,106.19 | CHK# 380175 |

| | |
|---|---|
| TOTAL CHECKS WRITTEN | 72,683.44 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 72,683.44 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| AT&T | 03 2025 | 001-400-420 | TELEPHONE COMMUNICATIONS | GG:DEC TELEPHONES | 12/27/2024 | 121124 | 1,480.87 | 03 |
| | 03 2025 | 015-955-420 | TELEPHONE COMMUNICATION | JS:DEC FAX LINE | 12/27/2024 | 121124 | 51.81 | 03 |
| | | | | | | | 1,532.68 | CHK# 380194 |
| AT&T | 03 2025 | 001-400-420 | TELEPHONE COMMUNICATIONS | LE:DEC/950 TWR INTRNT | 12/27/2024 | 121124 | 695.00 | 03 |
| | | | | | | | 695.00 | CHK# 380195 |
| BLACKLAND WATER SUPPLY | 03 2025 | 020-700-440 | UTILITIES | RB:DEC WATER | 12/27/2024 | 121924 | 32.48 | 02 |
| | | | | | | | 32.48 | CHK# 380196 |
| CITY OF ROCKWALL | 02 2025 | 001-400-443 | COURTHOUSE UTILITIES | NCH:NOV WATER SPKLR | 12/27/2024 | 121024 | 1,850.63 | 02 |
| | 02 2025 | 001-400-443 | COURTHOUSE UTILITIES | NCH:NOV WATER | 12/27/2024 | 121024 | 265.54 | 02 |
| | 02 2025 | 001-400-443 | COURTHOUSE UTILITIES | NCH:NOV WATER | 12/27/2024 | 121024 | 259.37 | 02 |
| | 02 2025 | 001-400-442 | COUNTY SERVICES UTILITIES | SB:NOV WATER | 12/27/2024 | 121024 | 938.86 | 02 |
| | | | | | | | 3,314.40 | CHK# 380197 |
| COMBINED LAW ENFORCEMEN | 03 2025 | 001-202-100 | SALARIES PAYABLE | COMB LAW ENF ASSOC OF TE | 12/27/2024 | | 16.62 | 99 |
| | | | | | | | 16.62 | CHK# 380198 |
| DEPARTMENT OF INFORMATI | 02 2025 | 001-400-420 | TELEPHONE COMMUNICATIONS | NCH:NOV LONG DISTANCE | 12/27/2024 | 122024 | 2.37 | 03 |
| | 02 2025 | 001-400-420 | TELEPHONE COMMUNICATIONS | GG:NOV BACKUP INTERNET | 12/27/2024 | 122024 | 931.00 | 03 |
| | | | | | | | 933.37 | CHK# 380199 |
| REPUBLIC WASTE SERVICES | 04 2025 | 001-400-440 | ADULT PROBATION UTILITIES | AP:JAN WASTE | 12/27/2024 | 122024 | 27.32 | 02 |
| | | | | | | | 27.32 | CHK# 380200 |
| TEXAS PARKS & WILDLIFE | 03 2025 | 001-204-471 | JP1-FUNDS DUE TO OTHERS | J1:RESTITUTION | 12/27/2024 | 121924 | 181.05 | 10 |
| | | | | | | | 181.05 | CHK# 380201 |
| TRI-COUNTY SEPTIC | 03 2025 | 001-340-901 | SEPTIC TANK PERMIT FEES | HC:REIMB PERMIT | 12/27/2024 | 122024 | 500.00 | 10 |
| | | | | | | | 500.00 | CHK# 380202 |
| UHS PREMIUM BILLING | 04 2025 | 185-400-210 | ADMINISTRATION PREMIUMS | JAN/PREM | 12/27/2024 | | 11,111.10 | 99 |
| | 04 2025 | 185-400-210 | ADMINISTRATION PREMIUMS | JAN/NAVIGD | 12/27/2024 | | 825.00 | 99 |
| | 04 2025 | 185-400-215 | STOP LOSS CARRIER PREMIUMS | DEC/STOPLOSS | 12/27/2024 | | 87,753.60 | 99 |
| | 03 2025 | 185-400-210 | ADMINISTRATION PREMIUMS | MAY-DEC/PREM | 12/27/2024 | | 322.47- | 99 |
| | 03 2025 | 185-400-210 | ADMINISTRATION PREMIUMS | MAY-DEC/NAVIGD | 12/27/2024 | | 22.50- | 99 |
| | 03 2025 | 185-400-215 | STOP LOSS CARRIER PREMIUMS | MAY-DEC/STOPLOSS | 12/27/2024 | | 2,146.59- | 99 |
| | 02 2025 | 185-400-210 | ADMINISTRATION PREMIUMS | NOV/KAIA | 12/27/2024 | | 615.00 | 99 |
| | 02 2025 | 185-400-210 | ADMINISTRATION PREMIUMS | NOV/TELADOC | 12/27/2024 | | 690.00 | 99 |
| | | | | | | | 98,503.14 | CHK# 380203 |

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| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL CHECKS WRITTEN | | | 105,736.06 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | TOTAL CHECK AMOUNT | | | 105,736.06 | |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| ROCKWALL COUNTY EMPLOYE | 03 2025 | 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 2025 | 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 6,454.50 | 99 |
| | 03 2025 | 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,979.00 | 99 |
| | 03 2025 | 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,482.50 | 99 |
| | 03 2025 | 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,986.00 | 99 |
| | 03 2025 | 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,986.00 | 99 |
| | 03 2025 | 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 5,958.00 | 99 |
| | 03 2025 | 001-465-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,482.50 | 99 |
| | 03 2025 | 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 2025 | 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 2025 | 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 16,136.25 | 99 |
| | 03 2025 | 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,986.00 | 99 |
| | 03 2025 | 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 3,972.00 | 99 |
| | 03 2025 | 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,482.50 | 99 |
| | 03 2025 | 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 4,468.50 | 99 |
| | 03 2025 | 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 5,461.50 | 99 |
| | 03 2025 | 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 35,251.50 | 99 |
| | 03 2025 | 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 33,762.00 | 99 |
| | 03 2025 | 001-690-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-720-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 4,468.50 | 99 |
| | 03 2025 | 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 248.25 | 99 |
| | 03 2025 | 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 4,468.50 | 99 |
| | 03 2025 | 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,730.75 | 99 |
| | 03 2025 | 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 2025 | 035-400-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 248.25 | 99 |
| | 03 2025 | 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 2025 | 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 2025 | 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 6,454.50 | 99 |
| | 03 2025 | 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,979.00 | 99 |
| | 03 2025 | 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,482.50 | 99 |
| | 03 2025 | 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 2025 | 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,986.00 | 99 |
| | 03 2025 | 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,986.00 | 99 |
| | 03 2025 | 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 5,958.00 | 99 |
| | 03 2025 | 001-465-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,482.50 | 99 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 | 2025 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 | 2025 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 | 2025 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 | 2025 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 | 2025 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 16,136.25 | 99 |
| | 03 | 2025 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,986.00 | 99 |
| | 03 | 2025 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 3,972.00 | 99 |
| | 03 | 2025 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,482.50 | 99 |
| | 03 | 2025 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 4,468.50 | 99 |
| | 03 | 2025 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 5,461.50 | 99 |
| | 03 | 2025 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 | 2025 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 | 2025 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 | 2025 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 496.50 | 99 |
| | 03 | 2025 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 35,251.50 | 99 |
| | 03 | 2025 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 33,762.00 | 99 |
| | 03 | 2025 001-690-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 | 2025 001-720-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | 03 | 2025 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 4,468.50 | 99 |
| | 03 | 2025 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 248.25 | 99 |
| | 03 | 2025 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 4,468.50 | 99 |
| | 03 | 2025 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 2,730.75 | 99 |
| | 03 | 2025 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 1,489.50 | 99 |
| | 03 | 2025 035-400-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 248.25 | 99 |
| | 03 | 2025 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 12/27/2024 | | 993.00 | 99 |
| | | | | | | | ---------- | CHK# |
| | | | | | | | **312,795.00** | **380204** |
| ROCKWALL COUNTY EMPLOYE | 03 | 2025 001-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 2,686.60 | 99 |
| | 03 | 2025 015-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 121.20 | 99 |
| | 03 | 2025 020-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 80.80 | 99 |
| | 03 | 2025 025-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 60.60 | 99 |
| | 03 | 2025 035-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 20.20 | 99 |
| | 03 | 2025 090-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 20.20 | 99 |
| | 03 | 2025 001-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 2,686.60 | 99 |
| | 03 | 2025 015-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 121.20 | 99 |
| | 03 | 2025 020-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 80.80 | 99 |
| | 03 | 2025 025-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 60.60 | 99 |
| | 03 | 2025 035-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 20.20 | 99 |
| | 03 | 2025 090-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 12/27/2024 | | 20.20 | 99 |
| | | | | | | | ---------- | CHK# |
| | | | | | | | **5,979.20** | **380205** |
| ROCKWALL COUNTY EMPLOYE | 03 | 2025 001-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 20,014.64 | 99 |
| | 03 | 2025 015-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 92.88 | 99 |
| | 03 | 2025 020-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 185.76 | 99 |
| | 03 | 2025 090-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 92.88 | 99 |
| | 04 | 2025 170-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 265.84 | 99 |
| | 03 | 2025 001-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 20,014.64 | 99 |
| | 03 | 2025 015-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 92.88 | 99 |
| | 03 | 2025 020-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 185.76 | 99 |
| | 03 | 2025 090-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 92.88 | 99 |
| | 04 | 2025 170-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 12/27/2024 | | 265.84 | 99 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | CHK# | |
| | | | | | | | 41,304.00 | 380206 |
| ROCKWALL COUNTY INSURAN | 03 | 2025 001-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 5,875.94 | 99 |
| | 03 | 2025 015-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 101.67 | 99 |
| | 03 | 2025 020-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 20.00 | 99 |
| | 03 | 2025 025-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 100.83 | 99 |
| | 03 | 2025 090-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 137.50 | 99 |
| | 04 | 2025 170-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 133.33 | 99 |
| | 03 | 2025 001-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 5,875.94 | 99 |
| | 03 | 2025 015-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 101.67 | 99 |
| | 03 | 2025 020-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 20.00 | 99 |
| | 03 | 2025 025-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 100.83 | 99 |
| | 03 | 2025 090-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 137.50 | 99 |
| | 04 | 2025 170-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 12/27/2024 | | 133.33 | 99 |
| | | | | | | | CHK# | |
| | | | | | | | 12,738.54 | 380207 |
| ROCKWALL COUNTY INSURAN | 03 | 2025 001-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 12/27/2024 | | 104.16 | 99 |
| | 03 | 2025 025-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 12/27/2024 | | 208.33 | 99 |
| | 03 | 2025 001-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 12/27/2024 | | 104.16 | 99 |
| | 03 | 2025 025-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 12/27/2024 | | 208.33 | 99 |
| | | | | | | | CHK# | |
| | | | | | | | 624.98 | 380208 |
| TEXAS MUNICIPAL POLICE | 03 | 2025 001-202-100 | SALARIES PAYABLE | TMPA | 12/27/2024 | | 974.82 | 99 |
| | 03 | 2025 001-202-100 | SALARIES PAYABLE | TMPA | 12/27/2024 | | 989.59 | 99 |
| | | | | | | | CHK# | |
| | | | | | | | 1,964.41 | 380209 |

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| TOTAL CHECKS WRITTEN | 375,406.13 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 375,406.13 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| SECRETARY OF STATE | 03 | 2025 001-655-480 | BONDS | JL:REISSUE/NOTARY/LANE | 01/03/2025 | 123124 | 21.00 | 10 |
| | | | | | | | 21.00 | CHK# 380210 |
| BEATY, BRUCE | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380211 |
| COSBY, CURTIS W. | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380212 |
| DIRECTV | 03 | 2025 001-600-610 | DPS - HIGHWAY PATROL | HP:DEC SERVICE | 01/03/2025 | 122424 | 81.99 | 03 |
| | | | | | | | 81.99 | CHK# 380213 |
| GUEVARA, JOSE CRUZ | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380214 |
| HAGEN, BILLY | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380215 |
| HANNON, PATRICK T | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380216 |
| HILLARD, FRANCINE | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380217 |
| KARR, DAVID | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380218 |
| KNIGHT, JOHNNIE | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380219 |
| KUHLMAN, CAROLYN M. | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380220 |
| MATTHEWS, DENISE | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380221 |
| MILLER, CYNTHIA S. | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380222 |
| REPUBLIC WASTE SERVICES | 03 | 2025 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:DEC WASTE | 01/03/2025 | 122624 | 2,063.98 | 02 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 | 2025 001-400-442 | COUNTY SERVICES UTILITIES | SB:DEC WASTE | 01/03/2025 | 122624 | 512.49 | 02 |
| | 03 | 2025 001-400-443 | COURTHOUSE UTILITIES | NCH:DEC WASTE | 01/03/2025 | 122624 | 294.74 | 02 |
| | 03 | 2025 001-400-447 | COUNTY LIBRARY UTILITIES | CL:DEC WASTE | 01/03/2025 | 122624 | 224.33 | 02 |
| | | | | | | | 3,095.54 | CHK# 380223 |
| ROCKWALL COUNTY | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 600.00 | CHK# 380224 |
| SCALF, ANGIE | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380225 |
| SNYDER, JOAN E. | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380226 |
| TOWNSEND, DEBORAH G | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380227 |
| VERIZON WIRELESS | 03 | 2025 001-480-420 | TELEPHONE/AIR CARDS | DA:DEC AIR CARD | 01/03/2025 | 121024 | 227.94 | 03 |
| | 03 | 2025 001-623-420 | TELEPHONE/AIR CARDS | C3:DEC AIR CARD | 01/03/2025 | 121024 | 37.99 | 03 |
| | 03 | 2025 001-624-420 | TELEPHONE/AIR CARDS | C4:DEC AIR CARD | 01/03/2025 | 121024 | 37.99 | 03 |
| | 03 | 2025 001-421-420 | TELEPHONE/AIR CARDS | CO1:DEC AIR CARD | 01/03/2025 | 121024 | 37.99 | 03 |
| | | | | | | | 341.91 | CHK# 380228 |
| WATSON, LARRY DON | 04 | 2025 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 01/03/2025 | 121924 | 200.00 | 61 |
| | | | | | | | 200.00 | CHK# 380229 |

| | |
|---|---|
| TOTAL CHECKS WRITTEN | 7,140.44 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 7,140.44 |

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**Rockwall County, Texas**

**Office of the Auditor**

# PAYROLL REPORT

**January 14, 2025**

**I approve the following payroll and hereby request the Court's approval.**

**Lisa Constant Wylie, County Auditor**

## SUMMARY OF PAYROLL REPORT TO BE APPROVED

**The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended December 21, 2024.**

**Total Payroll** **$ 1,095,186.14**

**APPROVED BY COMMISSIONERS COURT:**

**Frank New, County Judge**

**Bobby Gallana, Commissioner Pct. 1**

**Dana Macalik, Commissioner Pct. 2**

**Lorne Leichty, Commissioner Pct. 3**

**John Stacy, Commissioner Pct. 4**

**ATTEST:**

**Jennifer Fogg, County Clerk**

**Date**

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GRAND TOTALS

| | |
|---|---|
| REGULAR SALARY | 978,604.37 |
| HOURLY | 13,872.52 |
| CO. AGENT ALLOWANCE | 43.84 |
| STATE SUPPLEMENT | 7,320.68 |
| 5% SHIFT PAY | 5,402.21 |
| ALLOWANCES | 3,216.07 |
| STATE LONGEVITY | 1,379.32 |
| K-9 SALARY | 421.71 |
| EARLY ELECTION WRKR | 1,620.50 |
| O I C PAY | 15.00 |
| COUNTY AGENT | 2,407.51 |
| OTHER SALARY | 39,180.76 |
| MISCELLANEOUS | 8,963.49 |
| COURT SUBSTITUTES | 3,848.00 |
| 10% SHIFT PAY | 658.23 |
| TEMPORARY EMPLOYEE | 1,075.00 |
| ELECTION OVERTIME | 971.25 |
| OVERTIME PAY | 25,839.18 |
| ELECTION DAY WKR | 346.50 |
| TOTAL WAGES | 1,095,186.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FIT | 90,879.67 | WAGES | 972,404.91 | FICA | 64,842.43 | WAGES | 1,045,848.21 |
| MED | 15,264.37 | WAGES | 1,052,709.94 | RET | 75,954.59 | WAGES | 1,085,063.95 |
| NET | | | 792,059.51 | | | | |

| ---DEDUCTIONS--- | | ---BENEFITS--- | |
|---|---|---|---|
| 12 CREDIT UNION | 50.00 | 86 EMPLOYER FICA | 64,842.43 |
| 13 NFC | 5.50 | 87 EMPLOYER MEDICARE | 15,264.37 |
| 17 TMPA | 989.59 | 88 EMPLOYER RETIREMNT | 99,934.38 |
| 20 RCSA | 435.00 | 81 EMPLOYER WORKCOMP | 13,715.14 |
| 21 CHILD SUPPORT | 2,829.82 | 82 EMPLOYER UNEMPLMT | 1,000.71 |
| 25 CSCD POST-TAX | 91.75 | 90 INS TRUST FD-CNTY | 155,404.50 |
| 28 EMP LIFE INS | 2,618.66 | 91 GROUP LIFE | 1,199.49 |
| 34 SPOUSE LIFE INS | 409.21 | 92 INS TRUST FD-CNTY | 496.50 |
| 35 CHILD LIFE INS | 47.60 | 93 GROUP LIFE | 3.50 |
| 36 UNIVERSAL LIFE INS | 1,669.21 | 94 INS TRUST FD-CNTY | 496.50 |
| 38 TRUSTMARK GROUP IN | 1,754.94 | 95 GROUP LIFE | 3.50 |
| 50 VALIC | 260.00 | 96 UHC LTD | 5,989.52 |
| 51 NATIONWIDE | 4,090.44 | 99 IRS 1095 | 214,733.65 |
| 52 FSA INS TRUST | 6,369.27 | | |
| 53 CSCD PRE-TAX | 2,456.44 | | |
| 54 MEDICAL EMPL ONLY | 2,989.60 | | |
| 55 NFC PRE-TAX | 17.05 | | |
| 57 MEDICAL SPOUSE | 3,551.92 | | |
| 58 MEDICAL CHILD | 8,452.08 | | |
| 59 FSA DEP CARE INS | 312.49 | | |
| 61 DENTAL | 5,215.00 | | |
| 62 VISION | 1,716.51 | | |
| 63 MEDICAL FAMILY | 8,648.00 | | |
| 64 SHORT TERM DISABAB | 1,188.87 | | |
| 72 COMB LAW ENF ASSOC | 16.62 | | |

| | |
|---|---|
| TOTAL DIRECT DEPOSIT | 769,615.87 |
| TOTAL CHECKS | 22,443.64 |

FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

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| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| **DEPARTMENT 001-410** | | | | | | |
| 01899 | NEW | ORVILLE | F | 4,587.85 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,587.85** | **.00** | **.00** |
| **DEPARTMENT 001-415** | | | | | | |
| 01153 | FLANNERY | LINDA | R | 2,833.93 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **2,833.93** | **.00** | **.00** |
| **DEPARTMENT 001-420** | | | | | | |
| 02074 | BARTO | JAMES | E | 3,033.82 | .00 | .00 |
| 00045 | MORRIS | FELICIA | L | 2,756.78 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **5,790.60** | **.00** | **.00** |
| **DEPARTMENT 001-421** | | | | | | |
| 00942 | SEVIER | CLIFFORD | J | 4,326.28 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,326.28** | **.00** | **.00** |
| **DEPARTMENT 001-422** | | | | | | |
| 01900 | MACALIK | DANA | K | 4,326.28 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,326.28** | **.00** | **.00** |
| **DEPARTMENT 001-423** | | | | | | |
| 00578 | BAILEY | DENNIS | C | 4,326.28 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,326.28** | **.00** | **.00** |
| **DEPARTMENT 001-424** | | | | | | |
| 01901 | STACY | JOHN | W | 4,014.52 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,014.52** | **.00** | **.00** |
| **DEPARTMENT 001-425** | | | | | | |
| 00374 | LANDERS | AMANDA | L | 2,697.97 | .00 | .00 |
| 01957 | RUFF | KATY | | 1,615.63 | .00 | .00 |
| 01252 | WEBB | KAMI | | 4,610.33 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **8,923.93** | **.00** | **.00** |
| **DEPARTMENT 001-430** | | | | | | |
| 01953 | ANDERSON | KIMBERLY | K | 1,308.81 | .00 | .00 |
| 01958 | BUSTAMANTE | KERI | E | 1,347.78 | .00 | .00 |
| 01561 | FAVILA | CRISTINA | | 1,512.64 | .00 | .00 |
| 00612 | FOGG | JENNIFER | M | 4,213.97 | .00 | .00 |
| 01563 | HARADA | AIMEE | | 1,379.27 | .00 | .00 |
| 01766 | HARTLEY | CORINNA | | 1,448.70 | .00 | .00 |
| 01709 | HOGUE | AMANDA | J | 1,333.91 | .00 | .00 |
| 02208 | LEWIS | ROBIN | R | 1,143.36 | .00 | .00 |
| 01726 | MONTGOMERY | DANIELLE | A | 2,057.13 | .00 | .00 |
| 01765 | NUNEZ | WENDY | | 1,449.46 | .00 | .00 |
| 01618 | PANKEY | MICHELLE | | 1,312.42 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 01666 | TACKEL | CANDACE | L | 2,277.82 | .00 | .00 |
| 01696 | TUCKER | ASHLEY | N | 1,503.18 | .00 | .00 |
| 01880 | WALKER | RHONDA | S | 1,400.61 | .00 | .00 |
| 01663 | WILLESS | KIMBERLY | D | 1,347.98 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **25,037.04** | **.00** | **.00** |
| **DEPARTMENT 001-435** | | | | | | |
| 00604 | ALLEN | JARED | M | 3,200.43 | .00 | .00 |
| 01256 | BURNS | DANIEL | C | 3,190.82 | 353.15 | 6.50 |
| 00211 | CRENSHAW | JOHN | B | 4,497.18 | .00 | .00 |
| 01323 | LABRIER | JUSTIN | L | 2,872.98 | .00 | .00 |
| 01595 | PARK | JOSEPH | D | 2,127.41 | .00 | .00 |
| 01006 | TIMBERLAKE | ALAN | M | 1,746.08 | .00 | .00 |
| 02204 | VALENCIA | SEBASTIAN | J | 2,077.75 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **19,712.65** | **353.15** | **6.50** |
| **DEPARTMENT 001-440** | | | | | | |
| 00295 | BUCKINGHAM | PAIGE | E | 2,680.46 | .00 | .00 |
| 01846 | CHITTY | B MICHAEL | | 740.00 | .00 | .00 |
| 00756 | HAMON | DEBORAH | K | 3,970.69 | .00 | .00 |
| 00574 | JACKSON | DETRON | M | 3,212.91 | .00 | .00 |
| 00399 | JAMES | BRENDA | J | 2,484.10 | .00 | .00 |
| 02223 | SNIPES | MICHAEL | R | 1,480.00 | .00 | .00 |
| 00381 | WILLIAMS | J BRIAN | | 7,088.13 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **21,656.29** | **.00** | **.00** |
| **DEPARTMENT 001-445** | | | | | | |
| 00903 | OLVERA | LACY | | 2,606.19 | .00 | .00 |
| 01163 | TRENT | MICHELENE | G | 1,899.20 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,505.39** | **.00** | **.00** |
| **DEPARTMENT 001-450** | | | | | | |
| 02129 | BROWN | KEVIN | M | 125.00 | .00 | .00 |
| 01736 | CARSON | TRACY | D | 500.00 | .00 | .00 |
| 01442 | HOWLAND | JAMES | T | 3,212.91 | .00 | .00 |
| 00259 | JOHNSON | MARTHA | A | 2,886.36 | .00 | .00 |
| 01102 | MADDOX | LINDA | A | 4,060.80 | .00 | .00 |
| 01281 | WATERS | DELANEY | | 2,278.51 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **13,063.58** | **.00** | **.00** |
| **DEPARTMENT 001-455** | | | | | | |
| 01827 | BUNT | ANN | M | 1,890.15 | .00 | .00 |
| 01736 | CARSON | TRACY | D | 125.00 | .00 | .00 |
| 01374 | PHELPS | RUSSELL | W | 500.00 | .00 | .00 |
| 00558 | ROBERTSON | LYNDA | R | 2,507.43 | .00 | .00 |
| 00956 | SMITH | RONALD | G | 3,212.91 | .00 | .00 |
| 00020 | TOKUZ | BARBARA | L | 4,060.80 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **12,296.29** | **.00** | **.00** |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| **DEPARTMENT 001-460** | | | | | | |
| 00450 | CARAWAY | ALVA | D | 1,925.67 | .00 | .00 |
| 00283 | CARLSON | LEA | J | 4,213.97 | .00 | .00 |
| 00924 | CLEMON | SOPHIA | L | 2,086.55 | .00 | .00 |
| 01897 | COMPTON | CHANDRA | G | 1,400.61 | .00 | .00 |
| 00190 | DERRYBERRY | JACKIE | L | 1,400.61 | .00 | .00 |
| 01830 | DODD | CHAU | T | 1,400.61 | .00 | .00 |
| 02153 | HAYES | AMY | D | 1,333.91 | .00 | .00 |
| 01995 | KERN | DEBRA | L | 1,333.91 | .00 | .00 |
| 00615 | PETTY | KAREN | | 1,863.98 | .00 | .00 |
| 01933 | ROJAS | LILIAN | L | 1,400.61 | .00 | .00 |
| 01516 | SKIDMORE | GINA | M | 1,465.44 | .00 | .00 |
| 01318 | TAYLOR | ROBERT | | 1,597.70 | .00 | .00 |
| 01073 | TODD | JOHN | B | 2,482.07 | .00 | .00 |
| 02218 | VELLONE | JOVANNIE | | 1,167.18 | .00 | .00 |
| 00377 | WEBB | AMANDA | B | 2,601.57 | .00 | .00 |
| 01825 | WOMACK | WILLIAM | C | 1,420.23 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **29,094.62** | **.00** | **.00** |
| **DEPARTMENT 001-465** | | | | | | |
| 01942 | BANNER | PAUL | | 628.00 | .00 | .00 |
| 01487 | GREEN | JONI | C | 1,982.99 | .00 | .00 |
| 01085 | MUNIZ | CRISTALMAR | | 2,182.38 | .00 | .00 |
| 01630 | SCOTT | KAYLA | R | 3,895.06 | .00 | .00 |
| 01711 | TRAMMELL | BENJAMIN | S | 3,212.91 | .00 | .00 |
| 01626 | WOODWARD | STEPHANI | S | 6,551.73 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **18,453.07** | **.00** | **.00** |
| **DEPARTMENT 001-471** | | | | | | |
| 01902 | NORTON | ANTHONY | L | 4,067.70 | .00 | .00 |
| 00963 | TILLEY | TANDRA | G | 2,369.73 | .00 | .00 |
| 01075 | WILLIAMS | ANITA | W | 1,782.15 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **8,219.58** | **.00** | **.00** |
| **DEPARTMENT 001-472** | | | | | | |
| 00985 | HUMPHREY | MICHAEL | D | 2,369.73 | .00 | .00 |
| 02107 | MASSAR | BERNARD | A | 4,067.70 | .00 | .00 |
| 01460 | TRUSTY | ROSARIO | | 1,635.59 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **8,073.02** | **.00** | **.00** |
| **DEPARTMENT 001-473** | | | | | | |
| 01483 | BARRON | BRENDA | S | 1,715.36 | .00 | .00 |
| 00500 | MARTINEZ | VERONICA | M | 2,419.08 | .00 | .00 |
| 00933 | RUSSO | MARK | A | 4,067.70 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **8,202.14** | **.00** | **.00** |
| **DEPARTMENT 001-474** | | | | | | |
| 02205 | RICH | LENETA | K | 960.74 | .00 | .00 |
| 00940 | WHITTEN | LIANA | B | 4,067.70 | .00 | .00 |
| 01734 | YANEZ | RAQUEL | | 2,137.80 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| **DEPARTMENT TOTALS** | | | | **7,166.24** | **.00** | **.00** |
| **DEPARTMENT 001-480** | | | | | | |
| 01764 | ABEARE | JEFFREY | J | 2,909.35 | .00 | .00 |
| 01345 | ALLEN | PATRICIA | J | 2,909.35 | .00 | .00 |
| 01269 | ALMAND | JUSTIN | G | 4,049.89 | .00 | .00 |
| 01680 | AUTREY | CARA | | 3,640.34 | .00 | .00 |
| 00945 | BREZIK | STACEY | E | 3,112.41 | .00 | .00 |
| 02139 | BROWN | LYSETTE | C | 1,724.14 | .00 | .00 |
| 02161 | CANNYN | VERONICA | L | 1,440.65 | .00 | .00 |
| 01335 | COOPER | JOHN | M | 3,765.13 | .00 | .00 |
| 02221 | DE LOS REYES | KAYLA | D | 1,667.70 | .00 | .00 |
| 01786 | DYSON | MACEY | L | 1,487.44 | .00 | .00 |
| 02162 | FALETTO | JORDAN | E | 2,950.19 | .00 | .00 |
| 02163 | FARREL | GARRETT | W | 3,180.08 | .00 | .00 |
| 01492 | GAJKOWSKI | ANNA | L | 1,789.20 | .00 | .00 |
| 01534 | GONZALES | AMIE | L | 1,724.14 | .00 | .00 |
| 02209 | GRAY | ANDREW | D | 2,950.19 | .00 | .00 |
| 00388 | GROSS | MEREDITH | | 2,229.00 | .00 | .00 |
| 01457 | JOHNSON | RACHEL | S | 1,724.14 | .00 | .00 |
| 01106 | JUDIN | KIMBERLY | G | 5,459.00 | .00 | .00 |
| 01486 | KIRLIN | PATRICK | T | 5,459.00 | .00 | .00 |
| 01482 | LABARRE | THAD | D | 2,996.70 | .00 | .00 |
| 02152 | LOZANO | JESSICA | K | 3,180.08 | .00 | .00 |
| 01508 | MALOUF | DANIEL | S | 3,640.34 | .00 | .00 |
| 01885 | MANION | JAMIE | H | 3,097.70 | .00 | .00 |
| 01723 | MARCINIAK | ADDIE | M | 1,588.28 | .00 | .00 |
| 02210 | MARTINEZ | DINA | Y | 2,950.19 | .00 | .00 |
| 01431 | MCDONALD | TY | J | 3,640.34 | .00 | .00 |
| 01794 | MILES | VICTORIA | J | 1,588.28 | .00 | .00 |
| 01273 | MIRAMONTES | ESTHER | | 1,651.49 | .00 | .00 |
| 00948 | MORRIS | BARRY | | 1,498.36 | .00 | .00 |
| 00976 | OLIPHANT | FELICIA | | 5,967.59 | .00 | .00 |
| 01894 | ORTIZ | JUDITH | | 1,724.14 | .00 | .00 |
| 02157 | PERKINS | ABIGAIL | G | 632.25 | .00 | .00 |
| 01446 | PIPER | JACOB | | 3,860.69 | .00 | .00 |
| 01852 | RICO | EMILY | G | 3,860.69 | .00 | .00 |
| 01951 | RODRIGUEZ | CONRAD | M | 2,668.85 | .00 | .00 |
| 01291 | SANDLIN | MICHAEL | H | 1,267.23 | .00 | .00 |
| 01093 | SAVAGE | GINA | R | 4,336.59 | .00 | .00 |
| 00405 | SHELL | JEFFREY | W | 4,534.94 | .00 | .00 |
| 01971 | SIERRA | LORYNNE | | 1,372.03 | .00 | .00 |
| 01835 | STEFANKIEWICZ | STEPHANIE | M | 2,668.85 | .00 | .00 |
| 00200 | STODDART | CRAIG | T | 5,198.11 | .00 | .00 |
| 02106 | TAYLOR | MARCIA | T | 4,496.97 | .00 | .00 |
| 02211 | VILLANUEVA RODR | CHRISTIAN | M | 1,512.64 | .00 | .00 |
| 01443 | WILSON | DESTRY | | 3,640.34 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **127,745.01** | **.00** | **.00** |
| **DEPARTMENT 001-490** | | | | | | |
| 01660 | DIGIROLAMO | SARAH | N | 1,682.84 | .00 | .00 |
| 01968 | GONZALEZ | SANDRA | M | 1,440.65 | .00 | .00 |
| 02225 | HARRINGTON | DONNIA | L | 640.50 | .00 | .00 |
| 01104 | LYNCH | CHRISTOPHE | J | 3,915.65 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 01151 | MYERS | CHRISTY | L | 2,364.94 | .00 | .00 |
| 00934 | NERREN | SHERI | D | 1,852.99 | .00 | .00 |
| 02080 | PARRISH | DAVID | H | 206.50 | .00 | .00 |
| 01148 | WRIGHT | MELINDA | M | 2,091.25 | 971.25 | 46.25 |
| **DEPARTMENT TOTALS** | | | | **14,195.32** | **971.25** | **46.25** |
| **DEPARTMENT 001-500** | | | | | | |
| 00091 | CRENSHAW | ALLANA | M | 3,499.96 | .00 | .00 |
| 01859 | DIONNE | GINA | L | 1,652.26 | .00 | .00 |
| 01557 | GONZALEZ-DEGARD | MELISSA | | 2,080.23 | .00 | .00 |
| 01076 | JAMES | KARLA | | 2,442.30 | .00 | .00 |
| 00348 | MORENO | SHERRI | J | 2,896.55 | .00 | .00 |
| 01876 | REICHLE | LEAH | S | 1,605.71 | .00 | .00 |
| 01628 | TYLER | REBECCA | | 1,891.11 | .00 | .00 |
| 00004 | WYLIE | LISA | A | 4,972.41 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **21,040.53** | **.00** | **.00** |
| **DEPARTMENT 001-510** | | | | | | |
| 01354 | FLORES | MARIA | | 2,310.73 | .00 | .00 |
| 00335 | HARRIS | JUANITA | | 2,223.07 | .00 | .00 |
| 00744 | KNICKERBOCKER | ERICA | L | 2,147.43 | .00 | .00 |
| 00747 | PEEK | DAVID | E | 4,213.97 | .00 | .00 |
| 00950 | SMITH | CARI | D | 2,200.88 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **13,096.08** | **.00** | **.00** |
| **DEPARTMENT 001-520** | | | | | | |
| 01536 | DRIGGS | DANIEL | K | 1,668.20 | .00 | .00 |
| 01915 | GARCIA | IRENE | G | 1,621.38 | .00 | .00 |
| 02147 | HAYNES | TONYA | M | 1,367.32 | .00 | .00 |
| 02148 | HUDSON | JESSICA | D | 1,333.91 | .00 | .00 |
| 01739 | JOHNSON | A'DOVIAN | C | 1,439.89 | .00 | .00 |
| 01967 | MOORE | WILLETT | R | 1,321.19 | .00 | .00 |
| 01416 | MURRAY | WILLIAM | P | 1,991.01 | 15.95 | .42 |
| 01744 | PETERSON | CORINA | D | 1,453.56 | .00 | .00 |
| 00912 | SWEET | KIMBERLY | D | 4,213.97 | .00 | .00 |
| 00487 | WHITE | HEATHER | R | 2,581.49 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **18,991.92** | **15.95** | **.42** |
| **DEPARTMENT 001-550** | | | | | | |
| 01777 | ANDREWS | GWENDOLYN | E | 1,476.70 | .00 | .00 |
| 01471 | BARRON | MARIA | | 1,394.56 | .00 | .00 |
| 01132 | COMPTON | BARRY | D | 3,927.23 | .00 | .00 |
| 01353 | DAVIS | JORDAN | T | 1,380.61 | .00 | .00 |
| 01319 | LOPEZ | ALEJANDRA | | 1,421.65 | .00 | .00 |
| 01783 | MOORE | TERRY | L | 2,067.96 | .00 | .00 |
| 01334 | MORENO | REYNA | E | 1,368.01 | .00 | .00 |
| 01884 | PRENSA | FREDDY | A | 1,412.53 | .00 | .00 |
| 01315 | SAVALA | DAVID | | 2,689.38 | 97.23 | 2.00 |
| 01330 | TAWATER | CHARLES | L | 2,117.23 | .00 | .00 |
| 00719 | WHITE | DAVID | T | 2,246.98 | 10.67 | .25 |
| **DEPARTMENT TOTALS** | | | | **21,502.84** | **107.90** | **2.25** |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| **DEPARTMENT 001-621** | | | | | | |
| 00943 | BENEDETTO | JOHN | M | 3,359.99 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **3,359.99** | **.00** | **.00** |
| **DEPARTMENT 001-622** | | | | | | |
| 00941 | CHANEY | HUGH | R | 3,359.99 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **3,359.99** | **.00** | **.00** |
| **DEPARTMENT 001-623** | | | | | | |
| 00184 | OTTO | DANIEL | J | 3,359.99 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **3,359.99** | **.00** | **.00** |
| **DEPARTMENT 001-624** | | | | | | |
| 00251 | PARKS | RANDY | E | 3,359.99 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **3,359.99** | **.00** | **.00** |
| **DEPARTMENT 001-650** | | | | | | |
| 01502 | ALLEN | MICHAEL | J | 3,223.65 | 163.69 | 2.50 |
| 01948 | ANGLE | RACHEL | B | 2,348.12 | 165.42 | 4.00 |
| 02160 | BART | SAVANNAH | C | 2,078.75 | .00 | .00 |
| 01450 | BRICKER | ALEXANDER | J | 3,546.65 | 285.42 | 4.00 |
| 00277 | BROWN | KEVIN | D | 3,935.63 | .00 | .00 |
| 00133 | BUMELIS | ALISHA | | 2,128.54 | .00 | .00 |
| 00131 | BURKS | STEPHANIE | L | 2,924.67 | .00 | .00 |
| 01854 | BUTNER | BRIAR | N | 2,775.67 | 666.24 | 16.00 |
| 01896 | CALLAHAN | LORIELL | M | 2,983.20 | 336.18 | 6.50 |
| 00085 | CHAVEZ | ABEL | | 3,556.82 | 496.86 | 7.00 |
| 01826 | CLARK | JENNIFER | A | 2,225.07 | 155.22 | 4.00 |
| 01077 | COOPER | CHRISTOPHE | | 2,978.01 | .00 | .00 |
| 00763 | DEVITT | DESTINY | | 1,943.56 | .00 | .00 |
| 00273 | DICK | BRADLEY | J | 3,059.96 | .00 | .00 |
| 01343 | DONALDSON | COLE | G | 3,056.74 | 249.42 | 4.00 |
| 00105 | EDWARDS | EDDIE | S | 3,310.11 | .00 | .00 |
| 01642 | ESQUIVEL | ALEX | R | 2,891.53 | .00 | .00 |
| 00090 | GARLINGTON | RANDAL | C | 3,328.77 | .00 | .00 |
| 01688 | GARRETT | TERRY | D | 5,543.74 | .00 | .00 |
| 01372 | GARZA | BERNARDO | G | 3,372.35 | 312.39 | 4.50 |
| 02108 | GIVENS | GREGORY | A | 231.00 | .00 | .00 |
| 01304 | HALL | JUSTIN | D | 2,615.45 | 53.19 | 1.00 |
| 00183 | HAVENS | CHARLES | H | 3,428.66 | .00 | .00 |
| 01305 | HEMPHILL | SUSAN | | 3,186.54 | 208.53 | 3.00 |
| 01960 | HERNANDEZ | ADRIAN | R | 1,971.26 | .00 | .00 |
| 01643 | HERNANDEZ | ANGELICA | V | 2,302.39 | .00 | .00 |
| 01325 | HERNANDEZ | JOSE | L | 3,743.68 | .00 | .00 |
| 00130 | HILL | GLENN | | 4,043.14 | .00 | .00 |
| 01857 | HORNICK | HUNTER | R | 2,849.89 | .00 | .00 |
| 00585 | HUMPHREY | SAMANTHA | B | 1,846.78 | .00 | .00 |
| 02124 | JIMENEZ | BAILEY | K | 2,562.26 | .00 | .00 |
| 01738 | JOHNSON | SIERRA | | 2,899.28 | 674.40 | 16.00 |
| 00062 | JONES | DAVID | M | 3,059.96 | .00 | .00 |
| 00947 | KINDRED | RYAN | E | 3,344.52 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 00054 | KINSEY | ANTHONY | C | 3,301.49 | .00 | .00 |
| 00038 | KIRBY | RANDY | | 3,328.77 | .00 | .00 |
| 01741 | LOPEZ | SOCORRO | B | 2,793.10 | .00 | .00 |
| 00484 | MANNING | MICHAEL | B | 3,376.36 | .00 | .00 |
| 01271 | MARROQUIN | EDUARDO | E | 3,459.90 | 596.45 | 8.50 |
| 01597 | MCENTYRE | PHILIP | | 2,765.82 | .00 | .00 |
| 01729 | MCKNIGHT | BRIAN | K | 4,646.55 | .00 | .00 |
| 00473 | MITCHELL | CHRISTOPHE | A | 4,043.14 | .00 | .00 |
| 00272 | MITCHELL | HEATHER | M | 3,131.38 | .00 | .00 |
| 00491 | MUNSON | DREW | J | 2,891.49 | .00 | .00 |
| 01255 | MURPHY | JUSTIN | A | 3,146.14 | 86.18 | 1.25 |
| 02212 | NEWMAN | JONATHAN | | 3,205.21 | .00 | .00 |
| 00378 | OAKLEY | KNOX | M | 3,344.52 | .00 | .00 |
| 01082 | OSTROWSKI | JOHN | J | 3,423.20 | 144.27 | 2.00 |
| 00321 | OUTLAND | ADRIAN | A | 2,924.89 | 33.36 | .50 |
| 01439 | PETERSON | LAYNE | | 2,975.71 | .00 | .00 |
| 02203 | PHILLIPS | MATTHEW | L | 2,793.10 | .00 | .00 |
| 01940 | PRENSA | NATASHA | | 1,702.07 | .00 | .00 |
| 02168 | RAMIREZ | CASSANDRA | G | 1,877.39 | .00 | .00 |
| 01889 | REEDY-SMITH | RENITA | R | 2,371.75 | 167.88 | 4.00 |
| 01991 | ROSE | BENJAMIN | M | 2,718.28 | .00 | .00 |
| 00946 | SARIC | STEVEN | | 2,934.08 | .00 | .00 |
| 01382 | SAUCEDA | FELIPE | T | 5,625.47 | 2,536.35 | 37.00 |
| 00958 | SCHELL | CLINT | D | 1,846.78 | .00 | .00 |
| 01135 | SHEPPARD | ANDY | L | 3,743.68 | .00 | .00 |
| 01189 | SMITH | SUZANNE | L | 2,992.72 | .00 | .00 |
| 00761 | SOLIS | JOHNNY | J | 3,014.75 | .00 | .00 |
| 00163 | STEFANKIEWICZ | JASON | D | 3,059.96 | .00 | .00 |
| 01934 | STIMSON | ZACHARY | S | 2,804.79 | 86.51 | 1.50 |
| 00653 | STONE | MARK | C | 3,059.96 | .00 | .00 |
| 01280 | STRANGE | ANTHONY | | 2,863.45 | .00 | .00 |
| 01314 | STRATTON | CHRISTOPHE | E | 3,059.96 | .00 | .00 |
| 02167 | THOMPSON | DAVID | Q | 3,617.32 | .00 | .00 |
| 01552 | TIDWELL | TRAVIS | W | 2,765.82 | .00 | .00 |
| 02136 | TIPTON | TRAVIS | C | 2,762.45 | .00 | .00 |
| 01357 | TURNBAUGH | JENNIFER | F | 2,639.12 | .00 | .00 |
| 01268 | WALLS | JEFFREY | | 2,975.71 | .00 | .00 |
| 00197 | WELCH | GREG | J | 4,242.38 | .00 | .00 |
| 01370 | WILBURN | PHILLIP | M | 3,743.68 | .00 | .00 |
| 01641 | WILLIAMS | TRAVIS | S | 3,481.67 | .00 | .00 |
| 01130 | WILLIAMS | TREY | | 3,415.89 | 524.36 | 7.50 |
| 00282 | YOUNG | JAMES | C | 3,059.96 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **231,226.21** | **7,942.32** | **134.75** |
| **DEPARTMENT 001-655** | | | | | | |
| 02213 | ABRAHAM | SUNIL | K | 1,933.72 | .00 | .00 |
| 01451 | ANDERSON | ANDREW | J | 2,903.52 | 569.01 | 13.00 |
| 02155 | BAKER | JACKSON | | 2,119.10 | .00 | .00 |
| 01930 | BECKER | GREGORY | S | 3,148.85 | 769.52 | 17.25 |
| 01966 | BOWES | QUENTIN | D | 2,119.10 | .00 | .00 |
| 01931 | BROWN | JERRION | | 2,291.82 | .00 | .00 |
| 01452 | BURROW | HUNTER | D | 2,892.02 | 728.99 | 17.75 |
| 00115 | CALKINS | ROBERT | T | 4,087.70 | .00 | .00 |
| 01717 | CARRERA | PATRICIA | | 2,147.21 | .00 | .00 |
| 00161 | CHAVEZ | CANDACE | L | 2,533.30 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 00285 | COLE | MELANIE | | 3,175.07 | 309.05 | 5.50 |
| 01947 | COLSON | CHRISTOPHE | J | 2,182.70 | .00 | .00 |
| 01760 | CONTRERAS | DANIEL | | 2,444.09 | 219.00 | 5.25 |
| 01834 | CRUZ | CHRISTOPHE | | 2,195.81 | .00 | .00 |
| 01848 | CUEVAS DELEON | JOSE | | 4,197.89 | 1,884.05 | 43.00 |
| 01791 | DE ARMAS | RICHARD | T | 3,753.20 | 1,029.90 | 20.00 |
| 01719 | DILLEHAY | COLLIN | F | 2,485.94 | .00 | .00 |
| 00043 | DONOVAN | JEREMY | J | 2,613.98 | .00 | .00 |
| 02165 | FREDERICK | GAVINN | | 1,877.39 | .00 | .00 |
| 01497 | GAINES | DEVIN | C | 2,477.63 | 334.99 | 8.25 |
| 02145 | GARCIA | GABRIEL | | 2,278.04 | 158.94 | 4.00 |
| 00790 | GODFREY | ROBERT | K | 1,689.35 | .00 | .00 |
| 01637 | GRAVES | JACOB | | 2,692.28 | 434.04 | 10.25 |
| 00532 | GRAY | ALEXANDER | M | 3,529.77 | .00 | .00 |
| 01917 | GREER | KYLE | R | 2,234.35 | .00 | .00 |
| 01780 | GRIFFITH | HAROLD | R | 2,210.19 | .00 | .00 |
| 01356 | HANEY | MARY | S | 2,249.52 | .00 | .00 |
| 00355 | HANLEY | ERIC | W | 2,722.87 | .00 | .00 |
| 01320 | HARWELL | CHRISTOPHE | B | 2,860.57 | 493.02 | 11.00 |
| 01329 | HENRIQUEZ | JESSE | J | 2,142.64 | .00 | .00 |
| 00557 | HOBBS | VALERIE | L | 3,218.39 | .00 | .00 |
| 00138 | HORNBAKER | APRIL | M | 2,602.18 | .00 | .00 |
| 01954 | IRISH | WESLEY | J | 2,182.70 | 152.28 | 4.00 |
| 02166 | JACKSON | HAYDEN | | 2,018.19 | .00 | .00 |
| 02222 | JONCAS | JAMIE | L | 786.80 | .00 | .00 |
| 02000 | KARNES | ZACHARY | | 2,198.95 | .00 | .00 |
| 02149 | KEARNEY | CHANCE | Q | 2,278.04 | 158.94 | 4.00 |
| 01692 | KILLIAN | SARAH | T | 2,100.69 | .00 | .00 |
| 02104 | KIMREY | CHRISTOPHE | S | 2,278.04 | 158.94 | 4.00 |
| 00368 | KLOSTERMAN | ERIN | M | 2,634.18 | .00 | .00 |
| 01768 | LAIN | ROBERT | A | 3,810.50 | 1,579.27 | 37.75 |
| 01865 | LANE | BRIAN | M | 2,969.30 | 545.40 | 12.00 |
| 01377 | LANGLEY | JUSTIN | D | 3,574.76 | 1,088.82 | 23.00 |
| 01553 | LEE | ANDREA | | 2,953.07 | 229.77 | 4.50 |
| 01469 | LENAMOND | CLAYTON | C | 2,307.64 | 165.00 | 4.00 |
| 02125 | LINTON | YANKIA | | 2,148.89 | .00 | .00 |
| 01965 | LOPEZ | NESTOR | A | 2,710.46 | 739.20 | 20.00 |
| 01342 | LOZANO | MAGDALENA | | 2,604.29 | .00 | .00 |
| 01882 | MATA | SERGIO | N | 2,341.49 | 271.64 | 7.00 |
| 02158 | MCDONALD | BRAYLON | K | 2,278.04 | 158.94 | 4.00 |
| 01762 | MCGEE | KEMAURRIUS | | 2,267.47 | .00 | .00 |
| 00264 | MEDFORD | DONNIE | M | 2,618.35 | .00 | .00 |
| 02200 | MELLON | DENNIS | F | 1,877.39 | .00 | .00 |
| 01544 | MERLINO | JENNINE | | 1,973.92 | 52.56 | 1.50 |
| 01248 | MOORE | CHRISTOPHE | M | 2,712.09 | 642.24 | 16.00 |
| 01836 | MOORE | JACOB | L | 2,349.99 | .00 | .00 |
| 02199 | MOUDJI A BETSEM | SERGE VALE | | 1,877.39 | .00 | .00 |
| 01989 | ORTEN | KHLOE | M | 2,635.58 | 198.68 | 5.00 |
| 01109 | PARKER | DAVID | W | 3,014.27 | 528.33 | 11.00 |
| 00820 | PARKER | VAISCHON | | 3,401.60 | 530.24 | 9.50 |
| 02138 | PEREZ | PRISCILLA | L | 2,119.10 | .00 | .00 |
| 01944 | POPPLETON | WILLIAM | J | 2,346.38 | 163.68 | 4.00 |
| 01909 | RAMIREZ | SAMANTHA | Y | 2,030.42 | .00 | .00 |
| 02214 | RATTLER | YASMINE | C | 1,672.80 | .00 | .00 |
| 01903 | REH | TEE | | 2,069.85 | .00 | .00 |
| 01904 | RODRIGUEZ | ALEXA | M | 2,069.85 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 00988 | ROSS | RAISSA | V | 2,504.21 | .00 | .00 |
| 00550 | SANCHEZ | OMAR | | 4,305.53 | 1,082.84 | 19.50 |
| 02224 | SCHMIDT | ROWAN | A | 938.80 | .00 | .00 |
| 02102 | SCOTT | MELISSA | A | 2,119.10 | .00 | .00 |
| 01165 | SMALL | CAROLINE | F | 2,185.63 | .00 | .00 |
| 00957 | SMITH | KRISTINE | J | 2,771.43 | 267.22 | 5.50 |
| 02195 | SMITH | LESTER | | 1,877.39 | .00 | .00 |
| 02159 | SPIGNER | TAKEYA | Z | 2,119.10 | .00 | .00 |
| 01510 | STRANGE | ALLISON | | 2,954.74 | 812.10 | 20.00 |
| 01959 | SUSNIR | CHRISTOPHE | | 2,213.33 | .00 | .00 |
| 01855 | TARVER | ANNIE | D | 2,320.92 | .00 | .00 |
| 01945 | TAYLOR | TREY | L | 2,131.92 | .00 | .00 |
| 01776 | TUCKER | AIDEN | | 5,048.44 | .00 | .00 |
| 01910 | TUDOR | STEPHEN | R | 2,256.32 | .00 | .00 |
| 00530 | VARGHESE | PRINCY | A | 3,182.61 | .00 | .00 |
| 01769 | VELASCO | LUIS | | 2,089.54 | .00 | .00 |
| 01870 | WALKER | SCOTT | T | 2,683.96 | 458.87 | 11.00 |
| 01123 | WHITEMAN | JEANA | L | 3,142.38 | .00 | .00 |
| 01770 | WILLIS | ANDREW | T | 2,700.21 | 504.39 | 12.25 |
| 01990 | WISDOM | MATTHEW | J | 1,971.26 | .00 | .00 |
| 02194 | YOUNG | ZACHARY | | 1,877.39 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **218,616.88** | **17,419.86** | **394.75** |
| **DEPARTMENT 001-690** | | | | | | |
| 00400 | KNICKERBOCKER | JAMES | M | 3,676.68 | .00 | .00 |
| 01883 | RAMIREZ | IRINA | | 2,528.31 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **6,204.99** | **.00** | **.00** |
| **DEPARTMENT 001-720** | | | | | | |
| 01646 | BEEM | KATHERINE | | 90.00 | .00 | .00 |
| 01539 | HAUSER | CHARISA | J | 2,268.41 | .00 | .00 |
| 00180 | MERRITT | RON | A | 3,915.65 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **6,274.06** | **.00** | **.00** |
| **DEPARTMENT 001-760** | | | | | | |
| 01537 | ANDERSON | JEANNETTE | S | 824.20 | .00 | .00 |
| 00623 | FRIERSON | REBECCA | L | 396.80 | .00 | .00 |
| 02146 | GOODSELL | NANCY | J | 766.50 | .00 | .00 |
| 01752 | GRACE | DESTINY | | 1,542.91 | .00 | .00 |
| 00769 | GUISTINO | IAN | A | 2,051.42 | .00 | .00 |
| 01781 | HINOJO | CECILIA | | 668.64 | .00 | .00 |
| 01312 | HUGHES | TINA | | 2,234.87 | .00 | .00 |
| 00979 | JACKSON | NAIROVIS | M | 908.88 | .00 | .00 |
| 01976 | KELLY | SAPHRONIA | F | 1,440.65 | .00 | .00 |
| 01426 | KNICKERBOCKER | JARED | A | 1,607.39 | .00 | .00 |
| 00386 | LATHAM | ALICE | J | 2,088.89 | .00 | .00 |
| 01503 | LOPEZ | CHERYL | | 689.47 | .00 | .00 |
| 02173 | MARTINEZ | ARLEEN | C | 735.00 | .00 | .00 |
| 00095 | MCCULLEY | MARCINE | G | 3,740.33 | .00 | .00 |
| 01737 | MCWHORTER | MADILYN | | 553.70 | .00 | .00 |
| 00876 | MEYERS | ANNE | B | 1,968.77 | .00 | .00 |
| 01877 | MILLER | TENILLE | D | 2,234.87 | .00 | .00 |
| 01279 | MURPHY | CATHEY | K | 711.90 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 01753 | NURMI | DOUGLAS | B | 636.30 | .00 | .00 |
| 01507 | ROSAS | GLORIA | | 553.70 | .00 | .00 |
| 01640 | SIMPSON | CHERYLLE | C | 1,122.16 | .00 | .00 |
| 00587 | SNELLING | LINDSEY | R | 3,119.46 | .00 | .00 |
| 01972 | VARNELL | KATHLEEN | | 2,128.43 | .00 | .00 |
| 02197 | WEST | GRACE | | 630.00 | .00 | .00 |
| 01912 | WESTBROOK | TRACEE | A | 124.68 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **33,479.92** | **.00** | **.00** |
| **DEPARTMENT 001-780** | | | | | | |
| 00232 | BENSON | GLENDA | J | 504.00 | .00 | .00 |
| 02075 | MCCONNELL | JILL | E | 210.00 | .00 | .00 |
| 01246 | SANDIFEER | AIMEE | D | 827.64 | .00 | .00 |
| 00157 | SPEARMAN | SHELLY | S | 1,331.21 | .00 | .00 |
| 00111 | WILLIAMS | TODD | K | 1,623.71 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **4,496.56** | **.00** | **.00** |
| **FUND TOTALS** | | | | **944,919.86** | **26,810.43** | **584.92** |
| **DEPARTMENT 015-955** | | | | | | |
| 01700 | BAUMGARTNER | BRINLEY | | 1,613.22 | .00 | .00 |
| 00301 | BOEDEKER | ROBERT | M | 782.11 | .00 | .00 |
| 01916 | CHHOR | AHNA | M | 2,112.07 | .00 | .00 |
| 01939 | FORMAN | FREDERICK | W | 1,691.57 | .00 | .00 |
| 02201 | HARDMAN | MONICA | J | 645.86 | .00 | .00 |
| 00644 | KLINKOVSKY | JOE | P | 719.27 | .00 | .00 |
| 01277 | MOSS | JANET | E | 2,105.10 | .00 | .00 |
| 01975 | PENA | CARMEN | | 1,287.36 | .00 | .00 |
| 02198 | TURNER | JOHN | H | 1,327.59 | .00 | .00 |
| 01773 | WEST | LINDA | B | 360.00 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **12,644.15** | **.00** | **.00** |
| **FUND TOTALS** | | | | **12,644.15** | **.00** | **.00** |
| **DEPARTMENT 020-700** | | | | | | |
| 01480 | BRATTON | TIMOTHY | C | 1,791.92 | .00 | .00 |
| 00393 | HENSLEY JR | ALTON | W | 3,606.69 | .00 | .00 |
| 00422 | MCCOY | MICHAEL | G | 2,265.86 | .00 | .00 |
| 01927 | MCDONALD | GREGORY | K | 1,717.14 | .00 | .00 |
| 01604 | SMITH | ALLEN | W | 1,657.32 | .00 | .00 |
| 00157 | SPEARMAN | SHELLY | S | 1,331.21 | .00 | .00 |
| 01352 | TAYLOR | DAVID | W | 2,271.02 | .00 | .00 |
| 01254 | WILLIAMS | JOHN | T | 2,140.11 | .00 | .00 |
| 02196 | WOOD | KARL | E | 1,440.61 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **18,221.88** | **.00** | **.00** |
| **FUND TOTALS** | | | | **18,221.88** | **.00** | **.00** |
| **DEPARTMENT 025-680** | | | | | | |
| 01755 | BLAINE | LLOYD | F | 2,513.82 | .00 | .00 |
| 01782 | HITT | MATTHEW | | 3,138.19 | .00 | .00 |
| 01495 | ROSSON | JAROD | B | 3,855.58 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| **DEPARTMENT TOTALS** | | | | **9,507.59** | **.00** | **.00** |
| **FUND TOTALS** | | | | **9,507.59** | **.00** | **.00** |
| **DEPARTMENT 035-400** | | | | | | |
| 02157 | PERKINS | ABIGAIL | G | 632.25 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **632.25** | **.00** | **.00** |
| **FUND TOTALS** | | | | **632.25** | **.00** | **.00** |
| **DEPARTMENT 040-480** | | | | | | |
| 01345 | ALLEN | PATRICIA | J | 19.23 | .00 | .00 |
| 01786 | DYSON | MACEY | L | 138.48 | .00 | .00 |
| 01534 | GONZALES | AMIE | L | 150.00 | .00 | .00 |
| 01457 | JOHNSON | RACHEL | S | 96.92 | .00 | .00 |
| 01723 | MARCINIAK | ADDIE | M | 118.44 | .00 | .00 |
| 01794 | MILES | VICTORIA | J | 118.44 | .00 | .00 |
| 01273 | MIRAMONTES | ESTHER | | 173.15 | .00 | .00 |
| 00948 | MORRIS | BARRY | | 34.62 | .00 | .00 |
| 01291 | SANDLIN | MICHAEL | H | 34.62 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **883.90** | **.00** | **.00** |
| **FUND TOTALS** | | | | **883.90** | **.00** | **.00** |
| **DEPARTMENT 041-480** | | | | | | |
| 01764 | ABEARE | JEFFREY | J | 266.38 | .00 | .00 |
| 01345 | ALLEN | PATRICIA | J | 266.38 | .00 | .00 |
| 01269 | ALMAND | JUSTIN | G | 355.67 | .00 | .00 |
| 01680 | AUTREY | CARA | | 323.62 | .00 | .00 |
| 00945 | BREZIK | STACEY | E | 282.29 | .00 | .00 |
| 02139 | BROWN | LYSETTE | C | 173.57 | .00 | .00 |
| 01335 | COOPER | JOHN | M | 333.38 | .00 | .00 |
| 02221 | DE LOS REYES | KAYLA | D | 169.14 | .00 | .00 |
| 02162 | FALETTO | JORDAN | E | 269.57 | .00 | .00 |
| 02163 | FARREL | GARRETT | W | 287.57 | .00 | .00 |
| 01492 | GAJKOWSKI | ANNA | L | 178.67 | .00 | .00 |
| 01534 | GONZALES | AMIE | L | 173.57 | .00 | .00 |
| 02209 | GRAY | ANDREW | D | 147.51 | .00 | .00 |
| 00388 | GROSS | MEREDITH | | 213.10 | .00 | .00 |
| 01457 | JOHNSON | RACHEL | S | 173.57 | .00 | .00 |
| 01106 | JUDIN | KIMBERLY | G | 466.00 | .00 | .00 |
| 01486 | KIRLIN | PATRICK | T | 466.00 | .00 | .00 |
| 01482 | LABARRE | THAD | D | 273.24 | .00 | .00 |
| 02152 | LOZANO | JESSICA | K | 287.57 | .00 | .00 |
| 01508 | MALOUF | DANIEL | S | 323.62 | .00 | .00 |
| 01885 | MANION | JAMIE | H | 281.14 | .00 | .00 |
| 02210 | MARTINEZ | DINA | Y | 269.57 | .00 | .00 |
| 01431 | MCDONALD | TY | J | 323.62 | .00 | .00 |
| 00948 | MORRIS | BARRY | | 129.25 | .00 | .00 |
| 00976 | OLIPHANT | FELICIA | | 505.86 | .00 | .00 |
| 01894 | ORTIZ | JUDITH | | 173.57 | .00 | .00 |
| 01446 | PIPER | JACOB | | 49.76 | .00 | .00 |
| 01951 | RODRIGUEZ | CONRAD | M | 247.52 | .00 | .00 |

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| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 01291 | SANDLIN | MICHAEL | H | 109.31 | .00 | .00 |
| 01093 | SAVAGE | GINA | R | 378.14 | .00 | .00 |
| 00405 | SHELL | JEFFREY | W | 393.67 | .00 | .00 |
| 01835 | STEFANKIEWICZ | STEPHANIE | M | 247.52 | .00 | .00 |
| 00200 | STODDART | CRAIG | T | 443.43 | .00 | .00 |
| 02106 | TAYLOR | MARCIA | T | 63.57 | .00 | .00 |
| 01443 | WILSON | DESTRY | | 323.62 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **9,369.97** | **.00** | **.00** |
| **DEPARTMENT 041-650** | | | | | | |
| 01502 | ALLEN | MICHAEL | J | 351.30 | .00 | .00 |
| 01450 | BRICKER | ALEXANDER | J | 482.45 | .00 | .00 |
| 00277 | BROWN | KEVIN | D | 770.42 | .00 | .00 |
| 00085 | CHAVEZ | ABEL | | 557.36 | .00 | .00 |
| 01077 | COOPER | CHRISTOPHE | | 639.31 | .00 | .00 |
| 00273 | DICK | BRADLEY | J | 557.36 | .00 | .00 |
| 01343 | DONALDSON | COLE | G | 397.89 | .00 | .00 |
| 00105 | EDWARDS | EDDIE | S | 307.20 | .00 | .00 |
| 01642 | ESQUIVEL | ALEX | R | 313.68 | .00 | .00 |
| 00090 | GARLINGTON | RANDAL | C | 288.54 | .00 | .00 |
| 01372 | GARZA | BERNARDO | G | 557.36 | .00 | .00 |
| 01304 | HALL | JUSTIN | D | 230.84 | .00 | .00 |
| 00183 | HAVENS | CHARLES | H | 315.02 | .00 | .00 |
| 01305 | HEMPHILL | SUSAN | | 639.31 | .00 | .00 |
| 00130 | HILL | GLENN | | 468.43 | .00 | .00 |
| 01857 | HORNICK | HUNTER | R | 149.27 | .00 | .00 |
| 02124 | JIMENEZ | BAILEY | K | 230.84 | .00 | .00 |
| 00062 | JONES | DAVID | M | 557.36 | .00 | .00 |
| 00947 | KINDRED | RYAN | E | 880.46 | .00 | .00 |
| 00054 | KINSEY | ANTHONY | C | 315.82 | .00 | .00 |
| 00038 | KIRBY | RANDY | | 288.54 | .00 | .00 |
| 00484 | MANNING | MICHAEL | B | 848.62 | .00 | .00 |
| 01271 | MARROQUIN | EDUARDO | E | 753.87 | .00 | .00 |
| 01597 | MCENTYRE | PHILIP | | 233.37 | .00 | .00 |
| 01729 | MCKNIGHT | BRIAN | K | 705.63 | .00 | .00 |
| 00473 | MITCHELL | CHRISTOPHE | A | 468.43 | .00 | .00 |
| 00491 | MUNSON | DREW | J | 725.82 | .00 | .00 |
| 01255 | MURPHY | JUSTIN | A | 557.36 | .00 | .00 |
| 00378 | OAKLEY | KNOX | M | 880.46 | .00 | .00 |
| 01082 | OSTROWSKI | JOHN | J | 464.75 | .00 | .00 |
| 00321 | OUTLAND | ADRIAN | A | 519.73 | .00 | .00 |
| 01439 | PETERSON | LAYNE | | 641.61 | .00 | .00 |
| 01991 | ROSE | BENJAMIN | M | 74.83 | .00 | .00 |
| 00946 | SARIC | STEVEN | | 698.24 | .00 | .00 |
| 01382 | SAUCEDA | FELIPE | T | 528.20 | .00 | .00 |
| 00761 | SOLIS | JOHNNY | J | 602.57 | .00 | .00 |
| 00163 | STEFANKIEWICZ | JASON | D | 557.36 | .00 | .00 |
| 01934 | STIMSON | ZACHARY | S | 280.88 | .00 | .00 |
| 00653 | STONE | MARK | C | 557.36 | .00 | .00 |
| 01280 | STRANGE | ANTHONY | | 753.87 | .00 | .00 |
| 01314 | STRATTON | CHRISTOPHE | E | 557.36 | .00 | .00 |
| 01552 | TIDWELL | TRAVIS | W | 233.33 | .00 | .00 |
| 02136 | TIPTON | TRAVIS | C | 30.65 | .00 | .00 |
| 01357 | TURNBAUGH | JENNIFER | F | 153.98 | .00 | .00 |
| 01268 | WALLS | JEFFREY | | 641.61 | .00 | .00 |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| 00197 | WELCH | GREG | J | 854.94 | .00 | .00 |
| 01641 | WILLIAMS | TRAVIS | S | 145.25 | .00 | .00 |
| 01130 | WILLIAMS | TREY | | 725.79 | .00 | .00 |
| 00282 | YOUNG | JAMES | C | 557.36 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **24,051.99** | **.00** | **.00** |
| **FUND TOTALS** | | | | **33,421.96** | **.00** | **.00** |
| **DEPARTMENT 057-430** | | | | | | |
| 02164 | GRILLETT | HAYLEY | L | 802.50 | .00 | .00 |
| 02171 | WALKER | MARY CLAIR | | 412.50 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **1,215.00** | **.00** | **.00** |
| **FUND TOTALS** | | | | **1,215.00** | **.00** | **.00** |
| **DEPARTMENT 090-740** | | | | | | |
| 01596 | CHILDS | SHERYL | L | 2,164.79 | .00 | .00 |
| 00649 | FOREMAN | DAYNA | L | 3,065.59 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **5,230.38** | **.00** | **.00** |
| **FUND TOTALS** | | | | **5,230.38** | **.00** | **.00** |
| **DEPARTMENT 094-950** | | | | | | |
| 02156 | BELL | CHRISTOPHE | | 2,030.65 | .00 | .00 |
| 00291 | BELLOWS | ASHLEY | J | 4,291.19 | .00 | .00 |
| 01963 | CASTILLO | DAPHNEY | L | 1,724.14 | .00 | .00 |
| 00978 | COLON | MISTY | L | 2,914.67 | .00 | .00 |
| 01856 | CRAVER | JORDAN | D | 2,080.46 | .00 | .00 |
| 01750 | DARDEN | CARLA | | 2,375.48 | .00 | .00 |
| 00289 | ESTRADA | ALVIO | R | 3,019.66 | .00 | .00 |
| 01562 | GODFREY | AARON | | 2,248.93 | .00 | .00 |
| 00225 | MARTINEZ-YOULE | JEANNETTE | | 3,374.02 | .00 | .00 |
| 02137 | OCHOA | LIZETH | | 2,030.65 | .00 | .00 |
| 00305 | PEREZ | AMBER | L | 2,914.67 | .00 | .00 |
| 01994 | RHODES | MADISON | K | 2,030.65 | .00 | .00 |
| 01926 | RODRIGUEZ | SOPHIA | | 2,080.46 | .00 | .00 |
| 01521 | RUBIO | MITZY | J | 2,172.99 | .00 | .00 |
| 00620 | SALDANA | VERONICA | | 2,413.79 | .00 | .00 |
| 01474 | SMITH | DONALD | S | 2,270.15 | .00 | .00 |
| 01964 | THRELFALL | JENNIFER | R | 1,724.14 | .00 | .00 |
| 01722 | TROUT | BRITTANY | E | 2,080.46 | .00 | .00 |
| 01850 | VICTORIANO | RAFAEL | | 2,157.09 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **45,934.25** | **.00** | **.00** |
| **DEPARTMENT 094-952** | | | | | | |
| 01546 | BLASINGAME | HEATHER | L | 2,445.98 | .00 | .00 |
| 01906 | CARMICHAEL | MORGAN | A | 2,138.51 | .00 | .00 |
| 01526 | DUCOTE | KRISTI | | 2,643.10 | .00 | .00 |
| 01756 | ROLLINS-WU | BRANT | R | 2,337.16 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **9,564.75** | **.00** | **.00** |
| **FUND TOTALS** | | | | **55,499.00** | **.00** | **.00** |

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FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

| EMP# | NAME | | | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|---|---|
| **DEPARTMENT 170-951** | | | | | | |
| 01700 | BAUMGARTNER | BRINLEY | | 466.67 | .00 | .00 |
| 00301 | BOEDEKER | ROBERT | M | 3,318.24 | .00 | .00 |
| 01939 | FORMAN | FREDERICK | W | 613.03 | .00 | .00 |
| 00644 | KLINKOVSKY | JOE | P | 2,683.33 | .00 | .00 |
| 01277 | MOSS | JANET | E | 613.03 | .00 | .00 |
| 01975 | PENA | CARMEN | | 804.60 | .00 | .00 |
| 02198 | TURNER | JOHN | H | 894.64 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **9,393.54** | **.00** | **.00** |
| **DEPARTMENT 170-952** | | | | | | |
| 02201 | HARDMAN | MONICA | J | 2,227.70 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **2,227.70** | **.00** | **.00** |
| **FUND TOTALS** | | | | **11,621.24** | **.00** | **.00** |
| **DEPARTMENT 171-951** | | | | | | |
| 01700 | BAUMGARTNER | BRINLEY | | 229.89 | .00 | .00 |
| 00301 | BOEDEKER | ROBERT | M | 386.59 | .00 | .00 |
| 01939 | FORMAN | FREDERICK | W | 229.89 | .00 | .00 |
| 00644 | KLINKOVSKY | JOE | P | 308.81 | .00 | .00 |
| 01277 | MOSS | JANET | E | 233.75 | .00 | .00 |
| **DEPARTMENT TOTALS** | | | | **1,388.93** | **.00** | **.00** |
| **FUND TOTALS** | | | | **1,388.93** | **.00** | **.00** |
| **GRAND TOTALS** | | | | **1,095,186.14** | **26,810.43** | **584.92** |

FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

DRAFT

| EMP# | NAME | GROSS WAGES | OVERTIME | O/T HOURS |
|---|---|---|---|---|

**THE PRECEDING LIST OF PAYROLL WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.** **DATE:** _____

**DATE** _____ **APPROVED BY** _____

_____

_____

_____

_____

_____

_____

_____

DRAFT

**Rockwall County, Texas**
**Office of the Auditor**

**UNPAID CLAIMS**

**January 14, 2025**

**I approve the following unpaid claims and hereby request the Court's approval.**

**Lisa Constant Wylie, County Auditor**

**SUMMARY OF UNPAID CLAIMS TO BE APPROVED**

| | |
|---|---|
| **Total Unpaid Claims** | **$2,360,953.81** |

**APPROVED BY COMMISSIONERS COURT:**

**Frank New, County Judge**

**Bobby Gallana, Commissioner Pct. 1**

**Dana Macalik, Commissioner Pct. 2**

**Lorne Leichty, Commissioner Pct. 3**

**John Stacy, Commissioner Pct. 4**

**ATTEST:**

**Jennifer Fogg, County Clerk**

**Date**

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---|---|---|---|---|---|---|---|---|---|---|
| TYLER TECHNOLOGIES, | 02 | 2025 001-115-000 | ACCTS RECEIVABLE | ANNL/ENCODER INSTAL | 130-152578 | 01/14/2025 | 113024 | 3,480.00 | .00 | * |
| HERALD BANNER | 03 | 2025 001-115-000 | ACCTS RECEIVABLE | DC:CITATION PUBLICA | 76062 | 01/14/2025 | 121924 | 334.22 | .00 | * |
| MANN ROBINSON & SON, | 02 | 2025 001-115-020 | ACCTS.RECEIVABLE- | CEDAR CREEK WTRSHED | RC-24-C-CC3- | 01/14/2025 | 113024 | 43,638.03 | .00 | * |
| TEXAS ASSOCIATION OF | 05 | 2025 001-115-500 | ACCTS REC-TRAVEL | CC:REGIST/FOGG | 360840 | 01/14/2025 | 020625 | 200.00 | .00 | * |
| TEXAS ASSOCIATION OF | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | CO:REGIST/MORRIS | 358487 | 01/14/2025 | 021225 | 150.00 | .00 | * |
| PEEK, DAVID | 02 | 2025 001-115-500 | ACCTS REC-TRAVEL | CT:LESS REGIST/PEEK | 11/06-11/08/ | 01/14/2025 | 110824 | 185.00- | .00 | * |
| PEEK, DAVID | 02 | 2025 001-115-500 | ACCTS REC-TRAVEL | CT:LESS MILES/PEEK | 11/06-11/08/ | 01/14/2025 | 110824 | 351.08- | .00 | * |
| PEEK, DAVID | 02 | 2025 001-115-500 | ACCTS REC-TRAVEL | CT:LESS HOTEL/PEEK | 11/06-11/08/ | 01/14/2025 | 110824 | 445.89- | .00 | * |
| PEEK, DAVID | 02 | 2025 001-115-500 | ACCTS REC-TRAVEL | CT:LESS MEALS/INCD/ | 11/06-11/08/ | 01/14/2025 | 110824 | 152.50- | .00 | * |
| SAVALA, DAVID | 04 | 2025 001-115-500 | ACCTS REC-TRAVEL | MO:MEALS/INCDNTL/SA | 01/21-01/22/ | 01/14/2025 | 012125 | 91.50 | .00 | * |
| CITIBANK | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/ALLEN | 01-28-25 | 01/14/2025 | 012825 | 375.00 | .00 | * |
| CITIBANK | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | SF:HOTEL/GARRETT | 01-28-25 | 01/14/2025 | 012825 | 949.25 | .00 | * |
| CITIBANK | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | JL:REGIST/SCHMIDT | 01-28-25 | 01/14/2025 | 012825 | 312.00 | .00 | * |
| CITIBANK | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/BURKS | 01-28-25 | 01/14/2025 | 012825 | 359.00 | .00 | * |
| CITIBANK | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | EA:AIRFARE/GONZALEZ | 01-28-25 | 01/14/2025 | 012825 | 949.95 | .00 | * |
| CITIBANK | 03 | 2025 001-115-500 | ACCTS REC-TRAVEL | AO:REGIST/REICHLE | 01-28-25 | 01/14/2025 | 012825 | 75.00 | .00 | * |
| GOVERNMENT TREASURER | 04 | 2025 001-115-500 | ACCTS REC-TRAVEL | AO:REGIST/DIONNE | 20627 | 01/14/2025 | 122324 | 75.00 | .00 | * |
| MOORE, TERRY | 04 | 2025 001-115-500 | ACCTS REC-TRAVEL | MO:MEALS/INCDNTL/MO | 01/21-01/22/ | 01/14/2025 | 012125 | 91.50 | .00 | * |
| WAL-MART COMMUNITY | 03 | 2025 001-115-650 | ACCTS.REC-LAW ENF | SF:U.C.PHONE MINS | 04901 | 01/14/2025 | 122324 | 40.00 | .00 | * |
| ROCKWALL SIGNS AND W | 03 | 2025 001-115-650 | ACCTS.REC-LAW ENF | SF:AV DECALS/2499 | 14576 | 01/14/2025 | 121924 | 850.00 | .00 | * |
| CITIBANK | 03 | 2025 001-115-650 | ACCTS.REC-LAW ENF | SF:AIRFARE/GARRETT | 01-28-25 | 01/14/2025 | 012825 | 524.96 | .00 | * |
| CDW GOVERNMENT, INC. | 03 | 2025 001-115-655 | ACCTS REC-INMATE | JL:(8)MONITORS | AB7T99Y | 01/14/2025 | 120224 | 1,090.80 | .00 | * |
| CITIBANK | 03 | 2025 001-115-655 | ACCTS REC-INMATE | JL:REGIST/KLOSTERMA | 01-28-25 | 01/14/2025 | 012825 | 445.00 | .00 | * |
| CITIBANK | 03 | 2025 001-115-655 | ACCTS REC-INMATE | JL:REGIST/LANGLEY | 01-28-25 | 01/14/2025 | 012825 | 500.00 | .00 | * |
| LANGLEY, JUSTIN | 04 | 2025 001-115-655 | ACCTS REC-INMATE | JL:MEALS/LANGLEY | 01/06-01/09/ | 01/14/2025 | 010925 | 274.50 | .00 | * |
| MOTOROLA SOLUTIONS, | 02 | 2025 001-115-655 | ACCTS REC-INMATE | SF:ANNL/EVIDENCE LI | 1411129474 | 01/14/2025 | 102424 | 2,437.50 | .00 | * |
| COLLIN COLLEGE | 03 | 2025 001-115-655 | ACCTS REC-INMATE | JL:REGIST/ANDERSON | 6137-1 | 01/14/2025 | 120924 | 275.00 | .00 | * |
| AGILITI HEALTH INC | 04 | 2025 001-115-655 | ACCTS REC-INMATE | JL:BIOMEDICAL CONTR | 90301341 | 01/14/2025 | 010125 | 61.66 | .00 | * |
| | | | | | | | | **56,445.40** | | |
| LINEBARGER GOGGAN BL | 02 | 2025 001-207-805 | CAF-COLLECTION AG | J2:NOV/24 COLLECTIO | 01-08-25 | 01/14/2025 | 010825 | 333.20 | .00 | |
| LINEBARGER GOGGAN BL | 02 | 2025 001-207-806 | CAF-COLLECTION AG | J3:DEC/23 COLLECTIO | 12-09-24 | 01/14/2025 | 120924 | 144.60 | .00 | |
| LINEBARGER GOGGAN BL | 02 | 2025 001-207-806 | CAF-COLLECTION AG | J3:FEB/24 COLLECTIO | 12-09-24 | 01/14/2025 | 120924 | 84.60 | .00 | |
| LINEBARGER GOGGAN BL | 02 | 2025 001-207-806 | CAF-COLLECTION AG | J3:SEPT/24 COLLECTI | 12-09-24 | 01/14/2025 | 120924 | 306.30 | .00 | |
| LINEBARGER GOGGAN BL | 02 | 2025 001-207-806 | CAF-COLLECTION AG | J3:NOV/24 COLLECTIO | 12-09-24 | 01/14/2025 | 120924 | 214.20 | .00 | |
| | | | | | | | | **1,082.90** | | |
| U.S. BANK VOYAGER FL | 03 | 2025 001-370-100 | UNANTICIPATED REV | GG:FUEL REBATE | 869307538245 | 01/14/2025 | 122424 | 1,062.93- | 59.49 | * |
| U.S. BANK VOYAGER FL | 03 | 2025 001-370-100 | UNANTICIPATED REV | GG:FUEL DISCOUNT | 869307538245 | 01/14/2025 | 122424 | 6.54- | 59.49 | * |
| | | | | | | | | **1,069.47-** | | |
| U.S. POSTAL SERVICE | 04 | 2025 001-400-310 | POSTAGE & METERS | LE:JAN POSTAGE | 01-06-25 | 01/14/2025 | 010625 | 400.00 | 25.72 | |
| GREATAMERICA FINANCI | 05 | 2025 001-400-310 | POSTAGE & METERS | NCH:FEB POSTAGE | 38224675 | 01/14/2025 | 123124 | 426.00 | 24.50 | |
| U.S. POSTAL SERVICE | 04 | 2025 001-400-310 | POSTAGE & METERS | CH:JAN POSTAGE | 01-06-25 | 01/14/2025 | 010625 | 350.00 | 25.72 | |
| COMPLETE MAILING PAR | 03 | 2025 001-400-310 | POSTAGE & METERS | GG:CARTRIDGE | 33491 | 01/14/2025 | 121824 | 283.94 | 30.65 | |
| BROWNING TROPHIES AN | 02 | 2025 001-400-315 | EMPLOYEE BENEFITS | GG:(2)PLAQUES/ENGRA | 93155 | 01/14/2025 | 112724 | 240.00 | 97.14 | |
| BROWNING TROPHIES AN | 03 | 2025 001-400-315 | EMPLOYEE BENEFITS | GG:(2)NPLATE/ENGRAV | 93185 | 01/14/2025 | 121224 | 82.10 | 80.55 | |
| MACALIK, DANA | 03 | 2025 001-400-315 | EMPLOYEE BENEFITS | GG:LUNCH/CC & BKR T | 12-13-24 | 01/14/2025 | 121324 | 65.10 | 80.55 | |
| MACALIK, DANA | 03 | 2025 001-400-320 | COMMUNITY EVENTS | SNACKS/STRATEGIC PL | 12-13-24 | 01/14/2025 | 121324 | 58.32 | 96.99 | |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ROCKWALL ROTARY FOUN | 02 | 2025 001-400-320 | COMMUNITY EVENTS | BLDG RNTL/STRATEGIC | 11-08-24 | 01/14/2025 | 110824 | 150.00 | 97.37 |
| DUNN, MITCHELL H., M | 03 | 2025 001-400-392 | INMATE MENTAL EVA | J4:EVAL/C.W. | MHE-4-24-11- | 01/14/2025 | 121024 | 975.00 | 93.50 |
| ROCKWALL CENTRAL APP | 02 | 2025 001-400-406 | CENTRAL APPRAISAL | GG:Q1 ALLOCATION | 11-27-24 | 01/14/2025 | 112724 | 159,109.20 | 76.49 |
| ROCKWALL CENTRAL APP | 02 | 2025 001-400-406 | CENTRAL APPRAISAL | GG:Q1 COLLECTIONS | 11-27-24 | 01/14/2025 | 112724 | 25,122.29 | 76.49 |
| ANDY TAYLOR & ASSOCI | 03 | 2025 001-400-409 | LEGAL SERVICES | GG:LGL SVC/MUD #10 | 123024 | 01/14/2025 | 123024 | 14,109.50 | 79.87 |
| SCOTT, RAY, PEMBERTO | 03 | 2025 001-400-409 | LEGAL SERVICES | GG:MUNICIPALITY | 130713 | 01/14/2025 | 121124 | 45,665.00 | 79.87 |
| HILLTOP SECURITIES A | 03 | 2025 001-400-410 | PROFESSIONAL FEES | GG:ARBITRAGE FEE | R21230 | 01/14/2025 | 121224 | 14,190.00 | 78.07 |
| DIRK PERRITT MD PLLC | 03 | 2025 001-400-410 | PROFESSIONAL FEES | GG:DEC24/HLTH AUTHO | 12-26-24 | 01/14/2025 | 122624 | 1,500.00 | 78.07 |
| SAFE EARTH PEST CONT | 03 | 2025 001-400-450 | MAINTENANCE & REP | SF:QTRLY MAINT/RDIO | 35760 | 01/14/2025 | 121824 | 96.00 | 96.16 |
| SAFE EARTH PEST CONT | 04 | 2025 001-400-450 | MAINTENANCE & REP | SF:QTRLY MAINT/RDIO | 35422 | 01/14/2025 | 010625 | 89.00 | 92.60 |
| TEXAS FIRE | 04 | 2025 001-400-458 | SECURITY SYSTEMS | CL:JAN-MAR SVC | 50294 | 01/14/2025 | 010125 | 75.00 | 91.54 |
| TEXAS FIRE | 04 | 2025 001-400-458 | SECURITY SYSTEMS | AP:JAN-MAR SVC | 50293 | 01/14/2025 | 010125 | 75.00 | 91.54 |
| TEXAS FIRE | 04 | 2025 001-400-458 | SECURITY SYSTEMS | NCH:JAN-MAR SVC | 50290 | 01/14/2025 | 010125 | 75.00 | 91.54 |
| TEXAS FIRE | 04 | 2025 001-400-458 | SECURITY SYSTEMS | JS:JAN-MAR SVC | 50291 | 01/14/2025 | 010125 | 75.00 | 91.54 |
| TEXAS FIRE | 04 | 2025 001-400-458 | SECURITY SYSTEMS | CH:JAN-MAR SVC | 50292 | 01/14/2025 | 010125 | 75.00 | 91.54 |
| TX COMMISSION ON ENV | 03 | 2025 001-400-481 | DUES & SUBSCRIPTI | HC:ANNL STRMWTR PRM | GPS0270536 | 01/14/2025 | 123124 | 100.00 | 60.90 |
| WEST PAYMENT CENTER | 03 | 2025 001-400-481 | DUES & SUBSCRIPTI | GG:DEC SUBSCRIP | 851267387 | 01/14/2025 | 010125 | 103.00 | 60.90 |
| | | | | | **TOTAL GENERAL GOVERNMENT** | | | **263,489.45** | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-420-300 | OFFICE SUPPLIES | CO:PAPER | 14RL-T463-L9 | 01/14/2025 | 121324 | 26.51 | 96.42 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-420-352 | EQUIPMENT/FURNITU | PIO:WEBCAM | 11DR-YNHX-3D | 01/14/2025 | 121024 | 69.99 | 92.80 |
| STAPLES BUSINESS ADV | 03 | 2025 001-420-352 | EQUIPMENT/FURNITU | CO:EMBOSSER | 6019562769 | 01/14/2025 | 121624 | 37.99 | 92.80 |
| CPI IMAGING | 03 | 2025 001-420-462 | COPIER EXPENSE | CO:DEC COPIER/AZ420 | INV165444 | 01/14/2025 | 010725 | 165.00 | 72.42 |
| CPI IMAGING | 03 | 2025 001-420-462 | COPIER EXPENSE | CO:DEC COLOR COP/AZ | INV165444 | 01/14/2025 | 010725 | 35.38 | 72.42 |
| | | | | | **TOTAL COMMISSIONERS COURT** | | | **334.87** | |
| AMAZON CAPITAL SERVI | 04 | 2025 001-421-800 | CAPITAL OUTLAY >$ | CO1:LAPTOP STAND | 1YKH-7T6C-C7 | 01/14/2025 | 123124 | 19.59 | 55.26 |
| | | | | | **TOTAL COMMISSIONER PRECINCT #1** | | | **19.59** | |
| MACALIK, DANA | 03 | 2025 001-422-500 | TRAVEL & TRAINING | CO2:PARKING/CUC | 12-13-24 | 01/14/2025 | 121324 | 34.65 | 77.63 |
| | | | | | **TOTAL COMMISSIONER PRECINCT #2** | | | **34.65** | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-425-300 | OFFICE SUPPLIES | HR:CALENDAR/FLDRS/T | 13L3-LWTX-CK | 01/14/2025 | 121324 | 79.63 | 86.02 |
| STAPLES BUSINESS ADV | 03 | 2025 001-425-300 | OFFICE SUPPLIES | HR:POSTER | 6019964558 | 01/14/2025 | 122324 | 20.01 | 86.02 |
| AGENCY 405, TX DEPT | 02 | 2025 001-425-431 | BACKGROUND CHECKS | HR:NOV BACKGROUND | CR-298550 | 01/14/2025 | 113024 | 6.00 | 85.33 |
| HUNT REGIONAL HEALTH | 03 | 2025 001-425-432 | DRUG TESTING | HR:DEC24 PRE EMPL | 66779 | 01/14/2025 | 120624 | 40.00 | 72.80 |
| HUNT REGIONAL HEALTH | 03 | 2025 001-425-432 | DRUG TESTING | HR:DEC24 PRE EMPL | 67843 | 01/14/2025 | 121124 | 40.00 | 72.80 |
| HUNT REGIONAL HEALTH | 03 | 2025 001-425-432 | DRUG TESTING | HR:DEC24 PRE EMPL | 69545 | 01/14/2025 | 121924 | 40.00 | 72.80 |
| CPI IMAGING | 03 | 2025 001-425-462 | COPIER EXPENSE | HR:DEC COPIER/AY392 | INV165452 | 01/14/2025 | 010725 | 122.00 | 79.67 |
| RUFF, KATY | 02 | 2025 001-425-500 | TRAVEL & TRAINING | HR:OCT-NOV MILEAGE | 10/04-11/19/ | 01/14/2025 | 111924 | 5.43 | 99.73 |
| RUFF, KATY | 03 | 2025 001-425-500 | TRAVEL & TRAINING | HR:DEC MILEAGE | 12-04-24 | 01/14/2025 | 120424 | 3.62 | 99.55 |
| | | | | | **TOTAL HUMAN RESOURCES** | | | **356.69** | |
| MBN PRINTING, INC. | 02 | 2025 001-430-300 | OFFICE SUPPLIES | CC:LTTRHD/ENVELOPES | 102419 | 01/14/2025 | 110524 | 1,028.00 | 34.72 |
| CITIBANK | 03 | 2025 001-430-300 | OFFICE SUPPLIES | CC:TYPEWRITER RIBBO | 01-28-25 | 01/14/2025 | 012825 | 15.07 | 32.05 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADV | 03 | 2025 001-430-300 | OFFICE SUPPLIES | CC:BATT/SRTKWK/CRDS | 6019562770 | 01/14/2025 | 121624 | 24.91 | 32.05 |
| STAPLES BUSINESS ADV | 03 | 2025 001-430-300 | OFFICE SUPPLIES | CC:BINDER | 6019964559 | 01/14/2025 | 122324 | 25.56 | 32.05 |
| STAPLES BUSINESS ADV | 03 | 2025 001-430-300 | OFFICE SUPPLIES | CC:PENS | 6019964563 | 01/14/2025 | 122324 | 9.13 | 32.05 |
| STAPLES BUSINESS ADV | 03 | 2025 001-430-300 | OFFICE SUPPLIES | CC:PENS | 6019964557 | 01/14/2025 | 122324 | 38.09 | 32.05 |
| STAPLES BUSINESS ADV | 03 | 2025 001-430-300 | OFFICE SUPPLIES | CC:TONER | 6020438134 | 01/14/2025 | 123024 | 207.35 | 32.05 |
| STAPLES BUSINESS ADV | 03 | 2025 001-430-352 | EQUIPMENT/FURNITU | CC:CHAIRMAT | 6019562770 | 01/14/2025 | 121624 | 41.04 | 90.13 |
| STAPLES BUSINESS ADV | 03 | 2025 001-430-352 | EQUIPMENT/FURNITU | CC:CHAIRMAT | 6019964563 | 01/14/2025 | 122324 | 41.04 | 90.13 |
| DEPARTMENT OF STATE | 02 | 2025 001-430-409 | REMOTE BIRTH CERT | CC:NOV BIRTH ACCESS | 2023902 | 01/14/2025 | 120224 | 327.57 | 87.81 |
| ASSOCIATED TIME ON D | 03 | 2025 001-430-452 | EQUIPMENT REPAIRS | CC:SERVICE TIME STA | 1412S | 01/14/2025 | 123024 | 215.00 | 85.67 |
| CPI IMAGING | 03 | 2025 001-430-462 | COPIER EXPENSE | CC:DEC COPIER/AY391 | INV165431 | 01/14/2025 | 010725 | 122.00 | 77.54 |
| CPI IMAGING | 03 | 2025 001-430-462 | COPIER EXPENSE | CC:DEC COPIER/AZ409 | INV165453 | 01/14/2025 | 010725 | 140.00 | 77.54 |
| EAN SERVICES, LLC | 03 | 2025 001-430-500 | TRAVEL & TRAINING | CC:RENTAL/FOGG | 1920-0872-82 | 01/14/2025 | 121724 | 110.76 | 88.93 |
| EAN SERVICES, LLC | 03 | 2025 001-430-500 | TRAVEL & TRAINING | CC:RENTAL/FOGG | 1920-0878-85 | 01/14/2025 | 121724 | 110.76 | 88.93 |
| DEMARS, AUSTIN | 04 | 2025 001-430-500 | TRAVEL & TRAINING | CC:JAN MILEAGE | 01-07-25 | 01/14/2025 | 010725 | 18.48 | 88.47 |
| | | | | | **TOTAL COUNTY CLERK** | | | **2,474.76** | |
| CITIBANK | 03 | 2025 001-435-451 | MAINTENANCE AGREE | IT:ZOOM | 01-28-25 | 01/14/2025 | 012825 | 15.99 | 70.40 |
| BLACK BELT SECURE | 04 | 2025 001-435-466 | SOFTWARE SUBSCRIP | IT:JAN25 CYBER SEC | 4412 | 01/14/2025 | 010125 | 739.20 | 67.35 |
| BLACK BELT SECURE | 04 | 2025 001-435-466 | SOFTWARE SUBSCRIP | IT:JAN25 CYBER SECU | 4412 | 01/14/2025 | 010125 | 3,990.00 | 67.35 |
| | | | | | **TOTAL INFORMATION SERVICES** | | | **4,745.19** | |
| OCOP EXPRESS | 03 | 2025 001-440-300 | OFFICE SUPPLIES | CAL:TONER | 551290-0 | 01/14/2025 | 121024 | 178.37 | 61.31 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-440-352 | EQUIPMENT/FURNITU | CAL:WEBCAM | 1NPV-6773-DN | 01/14/2025 | 121124 | 25.99 | 90.64 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-440-352 | EQUIPMENT/FURNITU | CAL:(5)MONITOR STAN | 1NPV-6773-DN | 01/14/2025 | 121124 | 142.45 | 90.64 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:J.GOELLNER | 24-2467-M1 | 01/14/2025 | 121324 | 400.00 | 83.55 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:R.TAYLOR III | 24-6784-M1 | 01/14/2025 | 121224 | 175.00 | 83.55 |
| SANSOM, TED | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:A.STEWART JR | CR19-1934 | 01/14/2025 | 120924 | 400.00 | 83.55 |
| BRIAN BLESSING P.C. | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:L.GEORGE | 24-6846-M1 | 01/14/2025 | 010325 | 550.00 | 82.29 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:G.HUNT | 24-3219/3220 | 01/14/2025 | 121324 | 550.00 | 83.55 |
| LAW OFFICE OF JUSTIN | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:J.AVINA | 24-3248-M1 | 01/14/2025 | 121924 | 550.00 | 83.55 |
| LAW OFFICE OF JUSTIN | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:R.ZAPATA | 24-12288-M1 | 01/14/2025 | 121924 | 400.00 | 83.55 |
| EWERT, JEREMY Q | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:M.TURAN | 24-6380-M1 | 01/14/2025 | 122024 | 175.00 | 83.55 |
| MILLER, TIFFANY L. | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:C.JOHNS | 24-0397-M1 | 01/14/2025 | 120924 | 500.00 | 83.55 |
| ISAACSON LAW PLLC | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:S.WILLIAMS | 24-2796-M1 | 01/14/2025 | 121224 | 400.00 | 83.55 |
| ISAACSON LAW PLLC | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:R.CORTEZ | CR1-20-0977 | 01/14/2025 | 120924 | 400.00 | 83.55 |
| BRACAMONTE LAW, PLLC | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:C.GETACHEW | CR1-23-1956/ | 01/14/2025 | 010225 | 550.00 | 82.29 |
| BRACAMONTE LAW, PLLC | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:G.ROBINSON | 24-12226-M1 | 01/14/2025 | 010225 | 175.00 | 82.29 |
| BRACAMONTE LAW, PLLC | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:B.BLANCO-MENDOZ | 24-13093-M1 | 01/14/2025 | 010225 | 400.00 | 82.29 |
| EVANS, ELAINE | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:J.VITA | 24-3104/3105 | 01/14/2025 | 121324 | 700.00 | 83.55 |
| LAW OFFICE OF SHERID | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:K.ALVARADO | CR1-23-1366 | 01/14/2025 | 121224 | 350.00 | 83.55 |
| LAW OFFICE OF SHERID | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:S.GORINS | 24-3231-M1 | 01/14/2025 | 010325 | 400.00 | 82.29 |
| LAW OFFICE OF DANIEL | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:J.NAJARRO-TOBAR | 24-14584-M1 | 01/14/2025 | 010225 | 500.00 | 82.29 |
| ASHMORE & ASHMORE | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:C.WOOD | 24-3110-3112 | 01/14/2025 | 121224 | 700.00 | 83.55 |
| ASHMORE & ASHMORE | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:O.PAYNE | 24-2788-M1 | 01/14/2025 | 121924 | 175.00 | 83.55 |
| WOODWARD, CHRISTOPHE | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:J.PARHAM | 24-6489/6490 | 01/14/2025 | 121024 | 550.00 | 83.55 |
| WOODWARD, CHRISTOPHE | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:C.ROBERSON | 24-12078-M1 | 01/14/2025 | 121924 | 400.00 | 83.55 |
| THE H.R. DUNN LAW FI | 04 | 2025 001-440-400 | COURT APPOINTED A | CAL:S.JOHNSON | 23-02600-M1 | 01/14/2025 | 010225 | 400.00 | 82.29 |
| LAW OFFICE OF SHUNDA | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:I.BRANCH | 24-12129-M1 | 01/14/2025 | 122024 | 700.00 | 83.55 |
| THE BARRIE LAW FIRM, | 03 | 2025 001-440-400 | COURT APPOINTED A | CAL:S.HILL | CR1-23-1900 | 01/14/2025 | 121924 | 175.00 | 83.55 |
| HESTER, MARIA ROSA | 02 | 2025 001-440-414 | TRANSLATOR/INTERP | CAL:11/28/24 | 11-28-24 | 01/14/2025 | 112824 | 175.00 | 91.04 |
| CHITTY, MICHAEL B. | 02 | 2025 001-440-415 | VISITING JUDGE'S | CAL1:MILEAGE/MEAL | 11-26-24 | 01/14/2025 | 112624 | 35.14 | 95.08 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CPI IMAGING | 03 | 2025 001-440-462 | COPIER EXPENSE | CAL:DEC COPIER/AY39 | INV165439 | 01/14/2025 | 010725 | 141.00 | 78.85 |
| RELX INC. DBA LEXISN | 03 | 2025 001-440-481 | DUES & SUBSCRIPTI | CAL:DEC INTERNET | 3095530407 | 01/14/2025 | 123124 | 68.25 | 77.43 |
| MATTHEW BENDER & CO | 03 | 2025 001-440-481 | DUES & SUBSCRIPTI | CAL:TX PROB/ESTATE/ | 43980961 | 01/14/2025 | 121624 | 2,201.69 | 77.43 |
| WEST PAYMENT CENTER | 04 | 2025 001-440-481 | DUES & SUBSCRIPTI | CAL:JAN SUBSCR/WILL | 851361193 | 01/14/2025 | 010125 | 987.38 | 73.32 |
| WEST PAYMENT CENTER | 03 | 2025 001-440-481 | DUES & SUBSCRIPTI | CAL:DEC CALIR/WILLI | 851270766 | 01/14/2025 | 010125 | 63.00 | 77.43 |
| | | | | | | | | | |
| | | | | | TOTAL COURT AT LAW JUDGE | | | 14,693.27 | |
| CDW GOVERNMENT, INC. | 03 | 2025 001-445-800 | CAPITAL OUTLAY > | BO:DESKTOP | AB8XQ2X | 01/14/2025 | 121024 | 818.96 | 20.64-* |
| AMAZON CAPITAL SERVI | 03 | 2025 001-445-800 | CAPITAL OUTLAY > | BO:SWITCH | 1J4T-VP96-CX | 01/14/2025 | 121124 | 99.99 | 20.64-* |
| | | | | | | | | | |
| | | | | | TOTAL ADULT PRO BOND CLERK | | | 918.95 | |
| OCOP EXPRESS | 03 | 2025 001-450-300 | OFFICE SUPPLIES | DJ:BATTERIES | 551709-0 | 01/14/2025 | 121624 | 74.33 | 53.57 |
| GT DISTRIBUTORS - AU | 03 | 2025 001-450-335 | UNIFORMS & ACCESS | DJ:PANTS | UNIV0061455 | 01/14/2025 | 123024 | 82.00 | 75.45 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.GOINES | 24-10244-382 | 01/14/2025 | 121024 | 1,100.00 | 77.47 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:R.TAYLOR III | 24-6784-382- | 01/14/2025 | 121224 | 850.00 | 77.47 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:K.NELSON-HENDERS | 24-0951-382- | 01/14/2025 | 122024 | 1,450.00 | 77.47 |
| MASSAR, ANTONIOS B. | 04 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.PERRY | 24-14488-382 | 01/14/2025 | 010225 | 700.00 | 76.76 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:K.TARPLEY | 24-6038-382- | 01/14/2025 | 123124 | 1,000.00 | 77.47 |
| SANSOM, TED | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.WARREN | 2-22-0563 | 01/14/2025 | 121924 | 850.00 | 77.47 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:A.MALONE SR. | 24-15728-382 | 01/14/2025 | 121224 | 850.00 | 77.47 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:R.SCHRUDER | 24-6619-382- | 01/14/2025 | 121224 | 1,700.00 | 77.47 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:M.ANDERSON | 24-14442-382 | 01/14/2025 | 121224 | 850.00 | 77.47 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:B.WATSON | 24-6757/6758 | 01/14/2025 | 121924 | 1,250.00 | 77.47 |
| LACY, WAYNE D | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:S.F.ARAIZA-PEREZ | 2-22-0410/04 | 01/14/2025 | 121024 | 1,100.00 | 77.47 |
| LACY, WAYNE D | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.COX | NOT FILED | 01/14/2025 | 121024 | 750.00 | 77.47 |
| BRACAMONTE LAW, PLLC | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:B.J.BLANCO-MENDO | 24-13092-382 | 01/14/2025 | 121924 | 700.00 | 77.47 |
| BRACAMONTE LAW, PLLC | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:L.RODRIGUEZ | 24-10013-382 | 01/14/2025 | 121924 | 950.00 | 77.47 |
| BRACAMONTE LAW, PLLC | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:A.MEDFORD | 24-5016-382- | 01/14/2025 | 121924 | 1,000.00 | 77.47 |
| BRACAMONTE LAW, PLLC | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.TUTZA | 24-13070-382 | 01/14/2025 | 121224 | 700.00 | 77.47 |
| EVANS, ELAINE | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:B.MCKEE | 2-23-0681 | 01/14/2025 | 121924 | 750.00 | 77.47 |
| EVANS, ELAINE | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:M.MATCHETT | 24-2218-382- | 01/14/2025 | 121924 | 700.00 | 77.47 |
| LAW OFFICE OF SHERID | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:G.HAYCRAFT | 2-22-0044 | 01/14/2025 | 123124 | 750.00 | 77.47 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:M.LOE | 24-6789-382- | 01/14/2025 | 121224 | 750.00 | 77.47 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:S.CULBREATH | 24-13125-382 | 01/14/2025 | 121224 | 700.00 | 77.47 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.ROBINSON | 24-10036-382 | 01/14/2025 | 121924 | 750.00 | 77.47 |
| WOODWARD, CHRISTOPHE | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:J.PARHAM | 24-6491-382- | 01/14/2025 | 121024 | 850.00 | 77.47 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:H.GRANT | 24-0750-382- | 01/14/2025 | 121024 | 700.00 | 77.47 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:P.HICKEY | 24-2822-382- | 01/14/2025 | 121024 | 750.00 | 77.47 |
| THE H.R. DUNN LAW FI | 04 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.RUDDER | 24-14439-382 | 01/14/2025 | 010225 | 700.00 | 76.76 |
| MILLER, CHARLES E. | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:R.S. | 1-23-1533 | 01/14/2025 | 120924 | 1,401.75 | 77.47 |
| ANDREA HANDLEY | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:D.M.DAVIS | 24-2391-382- | 01/14/2025 | 121924 | 850.00 | 77.47 |
| ANDREA HANDLEY | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:C.A.PHILLIPS II | 24-2920-382- | 01/14/2025 | 121924 | 700.00 | 77.47 |
| ANDREA HANDLEY | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:J.J.ADLER | 24-0749-382- | 01/14/2025 | 121924 | 750.00 | 77.47 |
| ANDREA HANDLEY | 04 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:B.N.ROMERO | 24-10287-382 | 01/14/2025 | 010225 | 700.00 | 76.76 |
| ANDREA HANDLEY | 04 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:L.T.FOSTER | 2-20-0111 | 01/14/2025 | 010225 | 700.00 | 76.76 |
| THE BARRIE LAW FIRM, | 03 | 2025 001-450-400 | DJ APPOINTED ATTO | DJ:S.PROUTT | 24-10160-382 | 01/14/2025 | 121224 | 2,200.00 | 77.47 |
| HESTER, MARIA ROSA | 02 | 2025 001-450-414 | TRANSLATOR/INTERP | DJ:11/28/24 | 11-28-24 | 01/14/2025 | 112824 | 175.00 | 95.25 |
| HESTER, MARIA ROSA | 03 | 2025 001-450-414 | TRANSLATOR/INTERP | DJ:12/05/24 | 12-05-24 | 01/14/2025 | 120524 | 350.00 | 91.58 |
| HESTER, MARIA ROSA | 03 | 2025 001-450-414 | TRANSLATOR/INTERP | DJ:12/19/24 | 12-19-24 | 01/14/2025 | 121924 | 400.00 | 91.58 |
| COURT & CONFERENCE I | 03 | 2025 001-450-414 | TRANSLATOR/INTERP | DJ:1 DAY | 24-2641 | 01/14/2025 | 121024 | 350.00 | 91.58 |
| CHITTY, MICHAEL B. | 02 | 2025 001-450-415 | VISITING JUDGES' | DJ:MILEAGE/MEAL | 11-22-24 | 01/14/2025 | 112224 | 35.14 | 98.59 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AXON ENTERPRISES, IN | 03 | 2025 001-450-457 | TASER LEASE | DJ:YR 2 LEASE | INUS306625 | 01/14/2025 | 121524 | 653.63 | .21 |
| CPI IMAGING | 03 | 2025 001-450-462 | COPIER EXPENSE | DJ:DEC COPIER/AY385 | INV165436 | 01/14/2025 | 010725 | 141.00 | 78.85 |
| RELX INC. DBA LEXISN | 03 | 2025 001-450-481 | DUES & SUBSCRIPTI | DJ:DEC INTERNET | 3095530407 | 01/14/2025 | 123124 | 68.25 | 85.68 |
| WEST PAYMENT CENTER | 04 | 2025 001-450-481 | DUES & SUBSCRIPTI | DJ:JAN SUBSCRIP/HAL | 851353047 | 01/14/2025 | 010125 | 893.77 | 81.68 |
| WEST PAYMENT CENTER | 03 | 2025 001-450-481 | DUES & SUBSCRIPTI | DJ:DEC CALIR/HALL | 851270766 | 01/14/2025 | 010125 | 63.00 | 85.68 |
| ROCKWALL COUNTY JURY | 04 | 2025 001-450-485 | PETIT JURORS | DJ:01/02/25 JURY DU | 01-02-25 | 01/14/2025 | 010225 | 720.00 | 75.31 |
| ROCKWALL COUNTY JURY | 03 | 2025 001-450-485 | PETIT JURORS | DJ:12/16-12/18/24 J | 12/16-12/18/ | 01/14/2025 | 121624 | 3,428.00 | 76.51 |
| ROCKWALL COUNTY JURY | 03 | 2025 001-450-488 | GRAND JURORS | DJ:12/11/24 GRAND J | 12-11-24 | 01/14/2025 | 121124 | 261.00 | 84.73 |
| ROCKWALL COUNTY JURY | 03 | 2025 001-450-488 | GRAND JURORS | DJ:12/18 GRANDJURY | 12-18-24 | 01/14/2025 | 121824 | 290.00 | 84.73 |
| DUNN, MITCHELL H., M | 03 | 2025 001-450-491 | INVESTIGATION CAS | DJ:EVAL/L.R. | 24-10013-382 | 01/14/2025 | 120924 | 1,162.50 | 86.03 |
| | | | | | TOTAL 382ND DISTRICT COURT | | | 39,649.37 | |
| OCOP EXPRESS | 04 | 2025 001-455-300 | OFFICE SUPPLIES | DJ2:FLDRS/CALENDARS | 552561-0 | 01/14/2025 | 010325 | 46.12 | 78.60 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:A.BRUNO | 24-6692-439- | 01/14/2025 | 121224 | 700.00 | 77.11 |
| SANSOM, TED | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:M.COOLEY | 24-6716-439- | 01/14/2025 | 010225 | 850.00 | 75.69 |
| SANSOM, TED | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:M.HOOD | 2-22-0808 | 01/14/2025 | 121924 | 750.00 | 77.11 |
| SANSOM, TED | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:M.HABIB | 2-23-0749 | 01/14/2025 | 010225 | 750.00 | 75.69 |
| ROHLF, DAVID E. | 02 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:S.FULTZ | 1-24-1074 | 01/14/2025 | 112524 | 450.00 | 82.79 |
| BRACAMONTE LAW, PLLC | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:G.ROBINSON | 24-12224-439 | 01/14/2025 | 010225 | 750.00 | 75.69 |
| BRACAMONTE LAW, PLLC | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:V.BROWN | 24-2805-439- | 01/14/2025 | 010225 | 750.00 | 75.69 |
| EVANS, ELAINE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:L.C.OLIVARRIA | 24-12239-439 | 01/14/2025 | 121024 | 850.00 | 77.11 |
| EVANS, ELAINE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:M.THEDFORD | 24-10219-439 | 01/14/2025 | 121024 | 750.00 | 77.11 |
| EVANS, ELAINE | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:E.ESPINOZA | 24-0682-439- | 01/14/2025 | 010225 | 750.00 | 75.69 |
| LAW OFFICE OF SHERID | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:D.WILLIAMS | 24-0687-439- | 01/14/2025 | 121224 | 700.00 | 77.11 |
| LAW OFFICE OF SHERID | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:J.HERRERA | 24-6731-439- | 01/14/2025 | 121224 | 1,250.00 | 77.11 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:R.PERRY | 24-2695-439- | 01/14/2025 | 121924 | 1,350.00 | 77.11 |
| ASHMORE & ASHMORE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:J.MCINTOSH | 24-6539-439- | 01/14/2025 | 121224 | 700.00 | 77.11 |
| ASHMORE & ASHMORE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:E.L.GARCIA | 2-22-1241 | 01/14/2025 | 121924 | 300.00 | 77.11 |
| ASHMORE & ASHMORE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:J.G.BONILLA-NIE | 24-2958-439- | 01/14/2025 | 121924 | 750.00 | 77.11 |
| ASHMORE & ASHMORE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:O.M.PAYNE | 24-2787-439- | 01/14/2025 | 121924 | 700.00 | 77.11 |
| WOODWARD, CHRISTOPHE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:J.ALVARADO | 24-6729-439- | 01/14/2025 | 121024 | 1,500.00 | 77.11 |
| WOODWARD, CHRISTOPHE | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:T.MARIN | 2-22-0467 | 01/14/2025 | 121024 | 700.00 | 77.11 |
| THE H.R. DUNN LAW FI | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:Z.COLLINS | 24-2891-439- | 01/14/2025 | 010225 | 300.00 | 75.69 |
| THE H.R. DUNN LAW FI | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:S.JOHNSON | 24-0746-439- | 01/14/2025 | 010225 | 750.00 | 75.69 |
| ANDREA HANDLEY | 04 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:R.R.LUKER | 24-6717-439- | 01/14/2025 | 010225 | 700.00 | 75.69 |
| ANDREA HANDLEY, ATTO | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:C.M.HALL | 24-12215-439 | 01/14/2025 | 121024 | 1,700.00 | 77.11 |
| THE BARRIE LAW FIRM, | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:S.HILL | 2-23-1033 | 01/14/2025 | 121924 | 700.00 | 77.11 |
| THE BARRIE LAW FIRM, | 03 | 2025 001-455-400 | DJ APPOINTED ATTO | DJ2:A.CARRANZA | 24-3117-439- | 01/14/2025 | 121924 | 700.00 | 77.11 |
| HESTER, MARIA ROSA | 02 | 2025 001-455-414 | TRANSLATOR/INTERP | DJ2:11/28/24 | 11-28-24 | 01/14/2025 | 112824 | 175.00 | 95.25 |
| HESTER, MARIA ROSA | 03 | 2025 001-455-414 | TRANSLATOR/INTERP | DJ2:12/05/24 | 12-05-24 | 01/14/2025 | 120524 | 350.00 | 92.75 |
| HESTER, MARIA ROSA | 03 | 2025 001-455-414 | TRANSLATOR/INTERP | DJ2:12/19/24 | 12-19-24 | 01/14/2025 | 121924 | 400.00 | 92.75 |
| CHITTY, MICHAEL B. | 02 | 2025 001-455-415 | VISITING JUDGES' | DJ2:MILEAGE/MEAL | 11/13-11/15/ | 01/14/2025 | 111524 | 105.42 | 97.19 |
| AXON ENTERPRISES, IN | 03 | 2025 001-455-457 | TASER LEASE | DJ2:YR 2 LEASE | INUS306625 | 01/14/2025 | 121524 | 653.63 | .21 |
| CPI IMAGING | 03 | 2025 001-455-462 | COPIER EXPENSE | DJ2:DEC COPIER/AY39 | INV165437 | 01/14/2025 | 010725 | 141.00 | 78.85 |
| RELX INC. DBA LEXISN | 03 | 2025 001-455-481 | DUES & SUBSCRIPTI | DJ2:DEC INTERNET | 3095530407 | 01/14/2025 | 123124 | 68.25 | 31.15 |
| MATTHEW BENDER & CO | 03 | 2025 001-455-481 | DUES & SUBSCRIPTI | DJ2:TX LIT GUIDE | 43986463 | 01/14/2025 | 121624 | 12,980.38 | 31.15 |
| WEST PAYMENT CENTER | 04 | 2025 001-455-481 | DUES & SUBSCRIPTI | DJ2:JAN SUBSCRIP/RA | 851364207 | 01/14/2025 | 010125 | 861.17 | 27.41 |
| WEST PAYMENT CENTER | 03 | 2025 001-455-481 | DUES & SUBSCRIPTI | DJ2:DEC CALIR/RAKOW | 851270766 | 01/14/2025 | 010125 | 63.00 | 31.15 |
| ROCKWALL COUNTY JURY | 03 | 2025 001-455-488 | GRAND JURORS | DJ2:12/11/24 GRAND | 12-11-24 | 01/14/2025 | 121124 | 261.00 | 84.73 |
| ROCKWALL COUNTY JURY | 03 | 2025 001-455-488 | GRAND JURORS | DJ2:12/18 GRANDJURY | 12-18-24 | 01/14/2025 | 121824 | 290.00 | 84.73 |
| DUNN, MITCHELL H., M | 03 | 2025 001-455-491 | INVESTIGATION CAS | DJ2:EVAL/M.G.C. | 24-0315-439- | 01/14/2025 | 120824 | 1,275.00 | 90.55 |
| DUNN, MITCHELL H., M | 03 | 2025 001-455-491 | INVESTIGATION CAS | DJ2:EVAL/T.B. | 24-10129-439 | 01/14/2025 | 121424 | 487.50 | 90.55 |
| BLACKFISH INVESTIGAT | 02 | 2025 001-455-491 | INVESTIGATION CAS | DJ2:J.L.BROUSSARD | 2-22-1002/10 | 01/14/2025 | 070724 | 765.00 | 94.47 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL 439TH DISTRICT COURT** | | | **39,072.47** | |
| STAPLES BUSINESS ADV | 03 | 2025 001-460-300 | OFFICE SUPPLIES | DC:TNR | 6019562774 | 01/14/2025 | 121624 | 164.57 | 94.81 |
| STAPLES BUSINESS ADV | 03 | 2025 001-460-300 | OFFICE SUPPLIES | DC:STAPLER | 6019964561 | 01/14/2025 | 122324 | 17.15 | 94.81 |
| STAPLES BUSINESS ADV | 03 | 2025 001-460-300 | OFFICE SUPPLIES | DC:TNR/TAPE DSPNSR | 6019964560 | 01/14/2025 | 122324 | 199.45 | 94.81 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-460-352 | EQUIPMENT/FURNITU | DC:BTTRY BACKUP | 1RQ6-3M4W-4V | 01/14/2025 | 121624 | 79.99 | 97.71 |
| CPI IMAGING | 03 | 2025 001-460-462 | COPIER EXPENSE | DC:DEC COPIER/AZ661 | INV165442 | 01/14/2025 | 010725 | 140.00 | 76.93 |
| CPI IMAGING | 03 | 2025 001-460-462 | COPIER EXPENSE | DC:DEC COPIER/AZ407 | INV165434 | 01/14/2025 | 010725 | 261.00 | 76.93 |
| CPI IMAGING | 03 | 2025 001-460-462 | COPIER EXPENSE | DC:DEC COPIER/AY397 | INV165438 | 01/14/2025 | 010725 | 122.00 | 76.93 |
| NEMO-Q, INC. | 03 | 2025 001-460-481 | DUES & SUBSCRIPTI | DC:FY25 ANN'L ONLN | 14065 | 01/14/2025 | 122324 | 1,800.00 | 54.55 |
| TDCA MEMBERSHIP | 03 | 2025 001-460-481 | DUES & SUBSCRIPTI | DC:DUES/CARLSON | 12-31-24 | 01/14/2025 | 123124 | 50.00 | 54.55 |
| | | | | | **TOTAL DISTRICT CLERK** | | | **2,834.16** | |
| ALPHAGRAPHICS ROCKWA | 03 | 2025 001-465-300 | OFFICE SUPPLIES | CAL2:PAY SHEETS | 749-42250 | 01/14/2025 | 122024 | 1,159.16 | 84.26 |
| LOFLAND, WILLIAM B | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:R.VICK | 24-12238-M2 | 01/14/2025 | 122724 | 550.00 | 79.90 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:A.TATE | 24-2573-M2 | 01/14/2025 | 121224 | 400.00 | 79.90 |
| MASSAR, ANTONIOS B. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:K.TARPLEY | 24-6039/6494 | 01/14/2025 | 121924 | 200.00 | 79.90 |
| SANSOM, TED | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:A.K. | J-24-0048 | 01/14/2025 | 123124 | 200.00 | 79.90 |
| BRIAN BLESSING P.C. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:L.BROWN | CR2-20-0938 | 01/14/2025 | 121324 | 400.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:N.G. | MI-240145 | 01/14/2025 | 121224 | 200.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:R.SCHRUDER | 24-6622-M2 | 01/14/2025 | 121324 | 175.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:B.WATSON | 244-6759/676 | 01/14/2025 | 121924 | 325.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:C.M. | MI-240159 | 01/14/2025 | 123124 | 200.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:L.B. | MI-240160 | 01/14/2025 | 123124 | 200.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:B.H. | MI-240158 | 01/14/2025 | 123024 | 200.00 | 79.90 |
| FICHTEL, SUZANNE E. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:D.A. | MI-240157 | 01/14/2025 | 123024 | 200.00 | 79.90 |
| HARTLEY, TIMOTHY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:D.W. | J-24-0046 | 01/14/2025 | 121224 | 750.00 | 79.90 |
| HARTLEY, TIMOTHY L. | 02 | 2025 001-465-400 | COURT APPOINTED A | CAL2:D.B. | NOT FILED | 01/14/2025 | 110824 | 200.00 | 87.83 |
| HARTLEY, TIMOTHY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:R.B. | MI-240146 | 01/14/2025 | 121624 | 200.00 | 79.90 |
| HARTLEY, TIMOTHY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:B.E. | MI-240152 | 01/14/2025 | 121824 | 200.00 | 79.90 |
| HARTLEY, TIMOTHY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:C.S. | MI-240151 | 01/14/2025 | 121824 | 200.00 | 79.90 |
| HARTLEY, TIMOTHY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:J.W. | MI-240150 | 01/14/2025 | 121824 | 200.00 | 79.90 |
| HARTLEY, TIMOTHY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:N.D. | MI-240153 | 01/14/2025 | 121824 | 200.00 | 79.90 |
| LAW OFFICE OF JUSTIN | 04 | 2025 001-465-400 | COURT APPOINTED A | CAL2:C.REYES III | 24-10324-M2 | 01/14/2025 | 010225 | 550.00 | 78.99 |
| MILLER, TIFFANY L. | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:J.ALVARADO | 24-6752-M2 | 01/14/2025 | 122724 | 550.00 | 79.90 |
| ISAACSON LAW PLLC | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:L.GUERRA | 24-2639-M2 | 01/14/2025 | 120924 | 400.00 | 79.90 |
| ISAACSON LAW PLLC | 04 | 2025 001-465-400 | COURT APPOINTED A | CAL2:J.GARNICA JR | 24-3235-M2 | 01/14/2025 | 010325 | 400.00 | 78.99 |
| BRACAMONTE LAW, PLLC | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:A.MEDFORD | CR2-23-1497 | 01/14/2025 | 121924 | 400.00 | 79.90 |
| EVANS, ELAINE | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:R.NORRIS | CR1-20-0527 | 01/14/2025 | 121224 | 400.00 | 79.90 |
| EVANS, ELAINE | 04 | 2025 001-465-400 | COURT APPOINTED A | CAL2:B.BENEDICT | 24-3252-M2 | 01/14/2025 | 010325 | 400.00 | 78.99 |
| EVANS, ELAINE | 04 | 2025 001-465-400 | COURT APPOINTED A | CAL2:T.BELITELE | 24-10328-M2 | 01/14/2025 | 010325 | 400.00 | 78.99 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:A.D. | J-24-0043 | 01/14/2025 | 120424 | 1,000.00 | 79.90 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:S.S. | J-24-0035 | 01/14/2025 | 120924 | 1,050.00 | 79.90 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:C.W. | J-24-0024 | 01/14/2025 | 120924 | 850.00 | 79.90 |
| LAW OFFICE OF DANIEL | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:M.LOE | 24-6788-M2 | 01/14/2025 | 121224 | 175.00 | 79.90 |
| LAW OFFICE OF DANIEL | 04 | 2025 001-465-400 | COURT APPOINTED A | CAL2:J.ARTIS | 24-6848-M2 | 01/14/2025 | 010325 | 400.00 | 78.99 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:S.P. | J-24-0041 | 01/14/2025 | 120624 | 700.00 | 79.90 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:K.C. | J-24-0036 | 01/14/2025 | 120424 | 1,050.00 | 79.90 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:P.HICKEY | 24-2823-M2 | 01/14/2025 | 121224 | 400.00 | 79.90 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:J.W. | MI-240147 | 01/14/2025 | 121624 | 200.00 | 79.90 |
| THE H.R. DUNN LAW FI | 03 | 2025 001-465-400 | COURT APPOINTED A | CAL2:E.G. | MI-240149 | 01/14/2025 | 121624 | 200.00 | 79.90 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---|---|---|---|---|---|---|---|---|---|---|
| THE H.R. DUNN LAW FI | 03 2025 | 001-465-400 | COURT APPOINTED A | CAL2:L.C. | MI-240148 | 01/14/2025 | 121624 | 200.00 | 79.90 | |
| THE H.R. DUNN LAW FI | 03 2025 | 001-465-400 | COURT APPOINTED A | CAL2:D.K. | MI-240156 | 01/14/2025 | 122324 | 200.00 | 79.90 | |
| THE H.R. DUNN LAW FI | 03 2025 | 001-465-400 | COURT APPOINTED A | CAL2:T.B. | MI-240155 | 01/14/2025 | 122324 | 200.00 | 79.90 | |
| THE H.R. DUNN LAW FI | 03 2025 | 001-465-400 | COURT APPOINTED A | CAL2:K.Y. | MI-240154 | 01/14/2025 | 122324 | 200.00 | 79.90 | |
| LAZANAS FAMILY LAW, | 03 2025 | 001-465-400 | COURT APPOINTED A | CAL2:W.JACKSON | CR2-22-1565 | 01/14/2025 | 121924 | 500.00 | 79.90 | |
| HESTER, MARIA ROSA | 02 2025 | 001-465-414 | TRANSLATOR/INTERP | CAL2:11/28/24 | 11-28-24 | 01/14/2025 | 112824 | 175.00 | 91.04 | |
| COURT & CONFERENCE I | 03 2025 | 001-465-414 | TRANSLATOR/INTERP | CAL2:1 DAY | 24-2645 | 01/14/2025 | 121724 | 600.00 | 86.04 | |
| AXON ENTERPRISES, IN | 03 2025 | 001-465-457 | TASER LEASE | CAL:YR 2 LEASE | INUS306625 | 01/14/2025 | 121524 | 653.63 | .21 | |
| CPI IMAGING | 03 2025 | 001-465-462 | COPIER EXPENSE | CAL2:DEC COPIER/AY8 | INV165433 | 01/14/2025 | 010725 | 141.00 | 78.85 | |
| RELX INC. DBA LEXISN | 03 2025 | 001-465-481 | DUES & SUBSCRIPTI | CAL2:DEC INTERNET | 3095530407 | 01/14/2025 | 123124 | 68.25 | 74.91 | |
| WEST PAYMENT CENTER | 03 2025 | 001-465-481 | DUES & SUBSCRIPTI | CAL2:DEC CALIR/WOOD | 851270766 | 01/14/2025 | 010125 | 63.00 | 74.91 | |
| WEST PAYMENT CENTER | 04 2025 | 001-465-481 | DUES & SUBSCRIPTI | CAL2:JAN SUBSC/WOOD | 851354724 | 01/14/2025 | 010125 | 1,118.34 | 67.55 | |
| | | | | | | | | | | |
| | | | | | **TOTAL COURT AT LAW JUDGE #2** | | | **20,003.38** | | |
| AMAZON CAPITAL SERVI | 03 2025 | 001-471-352 | EQUIPMENT/FURNITU | J1:(2)CHAIRS | 1YFC-P9WC-7V | 01/14/2025 | 121224 | 339.98 | 21.75 | |
| CITIBANK | 03 2025 | 001-471-500 | TRAVEL & TRAINING | J1:REGIST/WILLIAMS | 01-28-25 | 01/14/2025 | 012825 | 150.00 | 92.50 | |
| | | | | | | | | | | |
| | | | | | **TOTAL JP #1** | | | **489.98** | | |
| OCOP EXPRESS | 03 2025 | 001-472-300 | OFFICE SUPPLIES | J2:FLDRS/BTTRY/FLAG | 551881-0 | 01/14/2025 | 121824 | 61.14 | 91.37 | |
| | | | | | | | | | | |
| | | | | | **TOTAL JP #2** | | | **61.14** | | |
| AMAZON CAPITAL SERVI | 03 2025 | 001-473-352 | EQUIPMENT/FURNITU | J3:(2)CHAIRS | 1W69-G6FR-C4 | 01/14/2025 | 121224 | 339.98 | .00 | * |
| TEXAS JUSTICE COURT | 04 2025 | 001-473-481 | DUES & SUBSCRIPTI | J3:FY25 DUES/RUSSO | 23474 | 01/14/2025 | 010225 | 75.00 | 33.33 | |
| | | | | | | | | | | |
| | | | | | **TOTAL JP #3** | | | **414.98** | | |
| TEXAS ASSOCIATION OF | 03 2025 | 001-474-481 | DUES & SUBSCRIPTI | J4:JPCA DUES/YANEZ | 261730 | 01/14/2025 | 010125 | 45.00 | 41.25 | |
| TEXAS ASSOCIATION OF | 03 2025 | 001-474-481 | DUES & SUBSCRIPTI | J4:JPCA DUES/WHITTE | 236665 | 01/14/2025 | 010125 | 70.00 | 41.25 | |
| TEXAS JUSTICE COURT | 04 2025 | 001-474-481 | DUES & SUBSCRIPTI | J4:FY25 DUES/WHITTE | 23562 | 01/14/2025 | 010225 | 75.00 | 22.50 | |
| | | | | | | | | | | |
| | | | | | **TOTAL JP #4** | | | **190.00** | | |
| SCOTT-MERRIMAN INCOR | 03 2025 | 001-480-300 | OFFICE SUPPLIES | DA:FOLDERS | 074950 | 01/14/2025 | 123024 | 2,530.00 | 64.67 | |
| AMAZON CAPITAL SERVI | 03 2025 | 001-480-300 | OFFICE SUPPLIES | DA:FOLDERS | 1TDV-1YP1-P1 | 01/14/2025 | 121824 | 215.92 | 64.67 | |
| STAPLES BUSINESS ADV | 03 2025 | 001-480-300 | OFFICE SUPPLIES | DA:TNR/PENS/LBLS | 6019964565 | 01/14/2025 | 122324 | 811.14 | 64.67 | |
| U.S. BANK VOYAGER FL | 03 2025 | 001-480-330 | GAS, OIL & MAINT | DA:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 188.87 | 83.44 | |
| V&V MANUFACTURING, I | 03 2025 | 001-480-335 | UNIFORMS & ACCESS | DA:BADGES/SHIPPING | 60891 | 01/14/2025 | 122324 | 282.00 | 90.50 | |
| AMAZON CAPITAL SERVI | 03 2025 | 001-480-352 | EQUIPMENT/FURNITU | DA:POWER SUPPLY | 1NML-NJ1M-C6 | 01/14/2025 | 121124 | 14.98 | 94.43 | |
| AMAZON CAPITAL SERVI | 04 2025 | 001-480-352 | EQUIPMENT/FURNITU | DA:(5)HARD DRIVE | 144N-N4YW-FM | 01/14/2025 | 010425 | 433.35 | 91.73 | |
| STAPLES BUSINESS ADV | 03 2025 | 001-480-352 | EQUIPMENT/FURNITU | DA:(2)LCKNG MBL CHS | 6019964565 | 01/14/2025 | 122324 | 142.10 | 94.43 | |
| WEST PAYMENT CENTER | 03 2025 | 001-480-360 | DIGITAL RESEARCH | DA:DEC CLEAR | 851283946 | 01/14/2025 | 010125 | 1,072.64 | 74.90 | |
| WEST PAYMENT CENTER | 03 2025 | 001-480-360 | DIGITAL RESEARCH | DA:DEC CALIR | 851267351 | 01/14/2025 | 010125 | 412.00 | 74.90 | |
| WEST PAYMENT CENTER | 03 2025 | 001-480-360 | DIGITAL RESEARCH | DA:DEC CALIR MISD | 851270207 | 01/14/2025 | 010125 | 189.00 | 74.90 | |
| CPI IMAGING | 03 2025 | 001-480-462 | COPIER EXPENSE | DA:DEC COPIER/AZ658 | INV165441 | 01/14/2025 | 010725 | 140.00 | 76.45 | |
| CPI IMAGING | 03 2025 | 001-480-462 | COPIER EXPENSE | DA:DEC COPIER/AZ659 | INV165440 | 01/14/2025 | 010725 | 174.00 | 76.45 | |
| BOB ELLIS INSURANCE | 03 2025 | 001-480-480 | BONDS | DA:NOTARY/PERKINS | 12-30-24 | 01/14/2025 | 123024 | 50.00 | 51.14 | |
| SECRETARY OF STATE | 03 2025 | 001-480-480 | BONDS | DA:NOTARY/PERKINS | 12-30-24 | 01/14/2025 | 123024 | 21.00 | 51.14 | |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIBANK | 03 | 2025 001-480-481 | DUES & SUBSCRIPTI | DA:ZOOM | 01-28-25 | 01/14/2025 | 012825 | 15.99 | 93.74 | |
| DISTRICT ATTORNEY'S | 02 | 2025 001-480-491 | INVESTIGATION CAS | DA:EXPRT RECORDS | 2-23-0288 | 01/14/2025 | 061724 | 15.20 | 95.89 | |
| CULPEPPER, KENDA | 04 | 2025 001-480-500 | TRAVEL & TRAINING | DA:STAFF MTNG LNCH | 01-07-25 | 01/14/2025 | 010725 | 462.50 | 82.55 | |
| DISTRICT ATTORNEY'S | 02 | 2025 001-480-500 | TRAVEL & TRAINING | DA:LTC CLASS & RANG | 10-25-24 | 01/14/2025 | 102524 | 630.00 | 83.97 | |
| JUDIN, KIMBERLY | 03 | 2025 001-480-500 | TRAVEL & TRAINING | DA:REGIST/JUDIN | 12-19-24 | 01/14/2025 | 121924 | 105.00 | 83.71 | |
| CDW GOVERNMENT, INC. | 03 | 2025 001-480-800 | CAPITAL OUTLAY >$ | DA:PRINTER | AB7RF1J | 01/14/2025 | 120224 | 591.60 | 23.72 | |
| | | | | | | | | | | |
| | | | | **TOTAL DISTRICT ATTORNEY** | | | | **8,497.29** | | |
| GRANICUS, INC | 02 | 2025 001-490-451 | MAINTENANCE AGREE | EA:ANNL/STREAMING S | 191900 | 01/14/2025 | 111324 | 8,581.04 | 2.16 | |
| CPI IMAGING | 03 | 2025 001-490-462 | COPIER EXPENSE | EA:DEC COPIER/AY372 | INV165420 | 01/14/2025 | 010725 | 106.00 | 75.77 | |
| ELECTION SYSTEMS & S | 02 | 2025 001-490-495 | VOTING MACHINE PR | EA:SITE SUPPORT | CD2111327 | 01/14/2025 | 112124 | 2,123.13 | 62.12 | |
| MYERS, CHRISTY | 02 | 2025 001-490-500 | TRAVEL & TRAINING | EA:NOV MILEAGE | 09/25-11/05/ | 01/14/2025 | 110524 | 101.44 | 97.36 | |
| | | | | | | | | | | |
| | | | | **TOTAL ELECTIONS ADMINISTRATOR** | | | | **10,911.61** | | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-500-300 | OFFICE SUPPLIES | AO:PAPER | 1JPY-YTTW-MM | 01/14/2025 | 120924 | 10.48 | 88.12 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-500-300 | OFFICE SUPPLIES | AO:FOLDERS | 1WCT-QJMN-LL | 01/14/2025 | 121124 | 24.45 | 88.12 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-500-300 | OFFICE SUPPLIES | AO:TONER | 1KTD-1KD6-DG | 01/14/2025 | 122924 | 162.99 | 88.12 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-500-300 | OFFICE SUPPLIES | AO:ERASER | 1FCT-WM1R-HH | 01/14/2025 | 123024 | 6.49 | 88.12 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-500-352 | EQUIPMENT/FURNITU | AO:WRLS KYBRD/MOUSE | 1DFF-XYRK-PX | 01/14/2025 | 121224 | 43.99 | 80.49 | |
| CPI IMAGING | 03 | 2025 001-500-462 | COPIER EXPENSE | AO:DEC COPIER/AZ660 | INV165435 | 01/14/2025 | 010725 | 227.00 | 75.64 | |
| CPI IMAGING | 03 | 2025 001-500-462 | COPIER EXPENSE | AO:DEC COLOR COP/AZ | INV165435 | 01/14/2025 | 010725 | 19.70 | 75.64 | |
| BOB ELLIS INSURANCE | 03 | 2025 001-500-480 | BONDS | AO:NOTARY/REICHLE | 12-30-24 | 01/14/2025 | 123024 | 50.00 | .00 | |
| SECRETARY OF STATE | 03 | 2025 001-500-480 | BONDS | AO:NOTARY/REICHLE | 12-30-24 | 01/14/2025 | 123024 | 21.00 | .00 | |
| MORENO, SHERRI J | 02 | 2025 001-500-500 | TRAVEL & TRAINING | AO:OCT-NOV MILEAGE | 10/22-11/26/ | 01/14/2025 | 112624 | 10.86 | 99.36 | |
| MORENO, SHERRI J | 03 | 2025 001-500-500 | TRAVEL & TRAINING | AO:DEC MILEAGE | 12/10-12/17/ | 01/14/2025 | 121724 | 3.62 | 99.13 | |
| DIONNE, GINA | 03 | 2025 001-500-500 | TRAVEL & TRAINING | AO:DEC MILEAGE | 12/05-12/27/ | 01/14/2025 | 122724 | 14.20 | 99.13 | |
| TYLER, REBECCA | 04 | 2025 001-500-500 | TRAVEL & TRAINING | AO:JAN MILEAGE | 01-03-25 | 01/14/2025 | 010325 | 10.22 | 99.01 | |
| | | | | | | | | | | |
| | | | | **TOTAL COUNTY AUDITOR** | | | | **605.00** | | |
| CPI IMAGING | 03 | 2025 001-510-462 | COPIER EXPENSE | CT:DEC COPIER/AY380 | INV165429 | 01/14/2025 | 010725 | 141.00 | 75.12 | |
| PEEK, DAVID | 02 | 2025 001-510-500 | TRAVEL & TRAINING | CT:CNTY INVSTMNT/PE | 11/06-11/08/ | 01/14/2025 | 110824 | 1,207.61 | 80.75 | |
| FLORES, MARIA | 03 | 2025 001-510-500 | TRAVEL & TRAINING | CT:DEC MILEAGE | 12/05-12/31/ | 01/14/2025 | 123124 | 25.80 | 79.80 | |
| SMITH, CARI | 03 | 2025 001-510-500 | TRAVEL & TRAINING | CT:DEC MILEAGE | 12/01-12/31/ | 01/14/2025 | 123124 | 44.22 | 79.80 | |
| | | | | | | | | | | |
| | | | | **TOTAL COUNTY TREASURER** | | | | **1,418.63** | | |
| CITIBANK | 03 | 2025 001-520-310 | POSTAGE EXPENSE | TO:TITLE BOXES | 01-28-25 | 01/14/2025 | 012825 | 175.00 | 87.66 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-520-352 | EQUIPMENT/FURNITU | TO:(3)EARBUDS | 1C7C-H4QN-LQ | 01/14/2025 | 122624 | 43.47 | 76.57 | |
| AMAZON CAPITAL SERVI | 04 | 2025 001-520-352 | EQUIPMENT/FURNITU | TO:SWITCH | 1HFV-3FWT-GV | 01/14/2025 | 010425 | 99.99 | 68.24 | |
| AMAZON CAPITAL SERVI | 04 | 2025 001-520-452 | EQUIPMENT REPAIRS | TO:CABLES | 1HFV-3FWT-GV | 01/14/2025 | 010425 | 29.79 | .00 | * |
| LOOMIS | 03 | 2025 001-520-459 | VAULT SERVICES | TO:DEC DEPOSIT SVC | 13636323 | 01/14/2025 | 123124 | 988.83 | 71.07 | |
| CPI IMAGING | 03 | 2025 001-520-462 | COPIER EXPENSE | TO:DEC COPIER/AY396 | INV165443 | 01/14/2025 | 010725 | 122.00 | 77.21 | |
| CPI IMAGING | 03 | 2025 001-520-462 | COPIER EXPENSE | TO:DEC EXCESS COP/A | INV165443 | 01/14/2025 | 010725 | 23.14 | 77.21 | |
| CPI IMAGING | 03 | 2025 001-520-462 | COPIER EXPENSE | TO:DEC COPIER/AZ408 | INV165451 | 01/14/2025 | 010725 | 140.00 | 77.21 | |
| | | | | | | | | | | |
| | | | | **TOTAL TAX ASSESSOR-COLLECTOR** | | | | **1,622.22** | | |
| CHANEY PAPER, INC. | 03 | 2025 001-550-301 | JANITORIAL SUPPLI | MO:T PAPER/TOWELS | 209293 | 01/14/2025 | 121624 | 1,076.01 | 78.09 | |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| COMPLETE SUPPLY, INC | 03 | 2025 001-550-301 | JANITORIAL SUPPLI | MO:SOAP/CLNR | 363199 | 01/14/2025 | 122024 | 622.11 | 78.09 |
| LOWE'S | 03 | 2025 001-550-305 | SHOP SUPPLIES | MO:SHAPRIES | 368618174 | 01/14/2025 | 121924 | 4.26 | 91.02 |
| AUTOZONE, INC. | 03 | 2025 001-550-305 | SHOP SUPPLIES | MO:GEAR OIL | 1585603951 | 01/14/2025 | 121224 | 18.80 | 91.02 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-305 | SHOP SUPPLIES | MO:SCREWS | 13R4-TWWG-Q6 | 01/14/2025 | 121424 | 11.99 | 91.02 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-305 | SHOP SUPPLIES | MO:SCREWS | 14HK-XCF7-6Y | 01/14/2025 | 121924 | 11.99 | 91.02 |
| ARCHER CAR CARE | 03 | 2025 001-550-330 | GAS, OIL & MAINT | MO:OIL CHNG/INSPEC | 098972 | 01/14/2025 | 121724 | 100.49 | 70.14 |
| AUTOZONE, INC. | 03 | 2025 001-550-330 | GAS, OIL & MAINT | MO:BTTRY | 1585614789 | 01/14/2025 | 122324 | 130.99 | 70.14 |
| U.S. BANK VOYAGER FL | 03 | 2025 001-550-330 | GAS, OIL & MAINT | MO:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 440.18 | 70.14 |
| ROGERS ACE HARDWARE | 03 | 2025 001-550-370 | TOOLS | MO:SILVER TOOL | 101000 | 01/14/2025 | 122024 | 23.97 | 88.83 |
| LOWE'S | 03 | 2025 001-550-370 | TOOLS | MO:DRVR SET/LVL | 368618174 | 01/14/2025 | 121924 | 62.66 | 88.83 |
| AUTOZONE, INC. | 02 | 2025 001-550-370 | TOOLS | MO:WRENCH | 1585574603 | 01/14/2025 | 111024 | 8.99 | 90.90 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-370 | TOOLS | MO:WRENCH | 13R4-TWWG-Q6 | 01/14/2025 | 121424 | 22.98 | 88.83 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-370 | TOOLS | MO:AIR HOSE REEL | 13R4-TWWG-Q6 | 01/14/2025 | 121424 | 45.38 | 88.83 |
| DARLING INGREDIENTS | 02 | 2025 001-550-439 | MAINTENANCE & REP | JL:SVC GREASE TRAP | 13771322 | 01/14/2025 | 112324 | 300.00 | 72.64 |
| HOME DEPOT CREDIT SE | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:MOUNTING HRDWR | 5544910 | 01/14/2025 | 121724 | 51.13 | 67.37 |
| SIEMENS INDUSTRY, IN | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:RPR FIRE SUPRESS | 5331738306 | 01/14/2025 | 122924 | 1,240.00 | 67.37 |
| DELBOSQUE LANDSCAPIN | 02 | 2025 001-550-439 | MAINTENANCE & REP | JL:BACKFLOW TEST | 3503 | 01/14/2025 | 100724 | 4,083.15 | 72.64 |
| HOME DEPOT CREDIT SE | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:GATE REPAIR | 1031592 | 01/14/2025 | 121124 | 6.86 | 67.37 |
| HOME DEPOT CREDIT SE | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:WTR SOFTENER | 9224499 | 01/14/2025 | 122324 | 80.64 | 67.37 |
| HOME DEPOT CREDIT SE | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:CEILING TILES | H0531-440461 | 01/14/2025 | 123024 | 50.87 | 67.37 |
| TRANE U.S. INC. | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:HVAC REPAIRS | 315054704 | 01/14/2025 | 121024 | 824.50 | 67.37 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:SCREWS | 14HV-6Q7X-6H | 01/14/2025 | 121224 | 40.40 | 67.37 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:HVAC REPAIR | 1YVD-PTKL-J4 | 01/14/2025 | 122024 | 121.14 | 67.37 |
| AMAZON CAPITAL SERVI | 04 | 2025 001-550-439 | MAINTENANCE & REP | JL:HVAC REPAIR | 13L4-VWCW-KN | 01/14/2025 | 010225 | 121.14 | 63.85 |
| ACCURATE CONTROLS, I | 02 | 2025 001-550-439 | MAINTENANCE & REP | JL:GATE REPAIR | 22596 | 01/14/2025 | 103124 | 4,485.00 | 72.64 |
| DIVAL SAFETY EQUIPME | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:SCBA REPAIR | 3614733 | 01/14/2025 | 121224 | 88.38 | 67.37 |
| COOKING EQUIPMENT SP | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:REPAIR DISH MACH | 10011655 | 01/14/2025 | 121924 | 2,321.37 | 67.37 |
| COOKING EQUIPMENT SP | 02 | 2025 001-550-439 | MAINTENANCE & REP | JL:RPR DISH MACHINE | 10011069 | 01/14/2025 | 112024 | 5,182.88 | 72.64 |
| BATTERY EXPRESS, LLC | 03 | 2025 001-550-439 | MAINTENANCE & REP | JL:FIRE ALARM BTTRY | 03391 | 01/14/2025 | 121224 | 440.60 | 67.37 |
| GREASEBUSTERS OF DFW | 04 | 2025 001-550-439 | MAINTENANCE & REP | JL:CLEAN VENT-A-HOO | 12458174 | 01/14/2025 | 010325 | 968.84 | 63.85 |
| GREASEBUSTERS OF DFW | 04 | 2025 001-550-439 | MAINTENANCE & REP | JL:LESS TAX | 12458174 | 01/14/2025 | 010325 | 73.84- | 63.85 |
| SUSTAINABLE SECURITY | 04 | 2025 001-550-439 | MAINTENANCE & REP | JL:RPR CELL DOORS | S25-002 | 01/14/2025 | 010625 | 2,504.00 | 63.85 |
| DELBOSQUE LANDSCAPIN | 02 | 2025 001-550-440 | MAINTENANCE & REP | AP:BACKFLOW TEST | 3503 | 01/14/2025 | 100724 | 142.15 | 97.93 |
| TEXAS FIRE | 03 | 2025 001-550-440 | MAINTENANCE & REP | AP:ANNL FIRE INSPEC | 50186 | 01/14/2025 | 121624 | 560.00 | 92.33 |
| SHERWIN-WILLIAMS CO. | 04 | 2025 001-550-441 | MAINTENANCE & REP | CH:PAINT/CO2 OFFICE | 4249-6 | 01/14/2025 | 010325 | 60.03 | 63.81 |
| DELBOSQUE LANDSCAPIN | 02 | 2025 001-550-441 | MAINTENANCE & REP | CH:BACKFLOW TEST | 3503 | 01/14/2025 | 100724 | 886.15 | 67.40 |
| SECURITY LOCK SYSTEM | 03 | 2025 001-550-441 | MAINTENANCE & REP | CH:DOOR PANIC BAR | 8081 | 01/14/2025 | 121324 | 730.69 | 64.08 |
| HOME DEPOT CREDIT SE | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:SINK REPAIR | 0102236 | 01/14/2025 | 121224 | 30.64 | 19.39 |
| AACA PARTS AND SUPPL | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:HVAC REPAIR | 6899453 | 01/14/2025 | 120924 | 61.18 | 19.39 |
| SIEMENS INDUSTRY, IN | 02 | 2025 001-550-442 | MAINTENANCE & REP | CL:RPR FIRE SUPRESS | 5331465247 | 01/14/2025 | 062524 | 553.60 | 83.37 |
| SIEMENS INDUSTRY, IN | 02 | 2025 001-550-442 | MAINTENANCE & REP | CL:RPR FIRE SUPRESS | 5331332178 | 01/14/2025 | 031624 | 553.60 | 83.37 |
| SIEMENS INDUSTRY, IN | 02 | 2025 001-550-442 | MAINTENANCE & REP | CL:RPR FIRE SUPRESS | 5331334453 | 01/14/2025 | 031624 | 987.20 | 83.37 |
| SIEMENS INDUSTRY, IN | 02 | 2025 001-550-442 | MAINTENANCE & REP | CL:RPR FIRE SUPRESS | 5331254610 | 01/14/2025 | 012424 | 533.60 | 83.37 |
| SIEMENS INDUSTRY, IN | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:RPR FIRE SUPRESS | 5331727847 | 01/14/2025 | 122924 | 1,261.00 | 19.39 |
| DELBOSQUE LANDSCAPIN | 02 | 2025 001-550-442 | MAINTENANCE & REP | CL:BACKFLOW TEST | 3503 | 01/14/2025 | 100724 | 1,192.15 | 83.37 |
| LOWE'S | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:SINK REPAIR | 983795115 | 01/14/2025 | 121324 | 28.44 | 19.39 |
| LOWE'S | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:PLMBNG REPAIR | 368618174 | 01/14/2025 | 121924 | 56.34 | 19.39 |
| ALLEGION ACCESS TECH | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:DOOR REPAIR | 0907289873 | 01/14/2025 | 122324 | 2,055.48 | 19.39 |
| AGS LANDSCAPING | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:IRRIGATION REPAI | 7792 | 01/14/2025 | 120224 | 16,875.00 | 19.39 |
| TEXAS FIRE | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:ANNL FIRE INSPEC | 50183 | 01/14/2025 | 121624 | 850.00 | 19.39 |
| SECURITY LOCK SYSTEM | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:LOCK/KEYS | 8098 | 01/14/2025 | 123024 | 1,045.70 | 19.39 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-550-442 | MAINTENANCE & REP | CL:SIGN | 1FNK-NNQ7-3K | 01/14/2025 | 121024 | 8.99 | 19.39 |
| HOME DEPOT CREDIT SE | 03 | 2025 001-550-443 | MAINTENANCE & REP | NCH:SALT | 2522549 | 01/14/2025 | 122024 | 67.20 | 64.80 |
| SIEMENS INDUSTRY, IN | 02 | 2025 001-550-443 | MAINTENANCE & REP | NCH:RPR FIRE SUPRES | 5331517963 | 01/14/2025 | 073124 | 2,318.50 | 77.60 |
| DELBOSQUE LANDSCAPIN | 02 | 2025 001-550-443 | MAINTENANCE & REP | NCH:BACKFLOW TEST | 3503 | 01/14/2025 | 100724 | 392.15 | 77.60 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AGS LANDSCAPING | 03 2025 | 001-550-443 | MAINTENANCE & REP | NCH:IRRIGATION REPA | 7793 | 01/14/2025 | 120224 | 5,570.00 | 64.80 |
| TEXAS FIRE | 03 2025 | 001-550-443 | MAINTENANCE & REP | NCH:ANNL FIRE INSPE | 50184 | 01/14/2025 | 121624 | 560.00 | 64.80 |
| AMAZON CAPITAL SERVI | 04 2025 | 001-550-443 | MAINTENANCE & REP | NCH:PLUMBING REPAIR | 16GJ-CJRL-3X | 01/14/2025 | 010325 | 89.92 | 64.63 |
| BATTERY EXPRESS, LLC | 03 2025 | 001-550-443 | MAINTENANCE & REP | NCH:FIRE ALARM BTTR | 03391 | 01/14/2025 | 121224 | 693.65 | 64.80 |
| REECE PLUMBING | 03 2025 | 001-550-443 | MAINTENANCE & REP | NCH:PLUMBING REPAIR | S119587705.0 | 01/14/2025 | 120424 | 8.40 | 64.80 |
| DELBOSQUE LANDSCAPIN | 02 2025 | 001-550-444 | MAINTENANCE & REP | SB:BACKFLOW TEST | 3503 | 01/14/2025 | 100724 | 267.15 | 87.71 |
| TEXAS FIRE | 03 2025 | 001-550-444 | MAINTENANCE & REP | SB:ANNL FIRE INSPEC | 50185 | 01/14/2025 | 121624 | 560.00 | 81.81 |
| TKE CORP-THYSSENKRUP | 03 2025 | 001-550-445 | MAINTENANCE AGREE | AP:01/25-03/25 ELEV | 3008295105 | 01/14/2025 | 010125 | 553.93 | 67.64 |
| AGS LANDSCAPING | 03 2025 | 001-550-445 | MAINTENANCE AGREE | AP:DEC LANDSCAPING | 7803 | 01/14/2025 | 010125 | 392.92 | 67.64 |
| TKE CORP-THYSSENKRUP | 03 2025 | 001-550-446 | MAINTENANCE AGREE | CH:01/25-03/25 ELEV | 3008295105 | 01/14/2025 | 010125 | 553.93 | 41.65 |
| AGS LANDSCAPING | 03 2025 | 001-550-446 | MAINTENANCE AGREE | CH:DEC LANDSCAPING | 7802 | 01/14/2025 | 010125 | 689.17 | 41.65 |
| TKE CORP-THYSSENKRUP | 03 2025 | 001-550-447 | MAINTENANCE AGREE | CL:01/25-03/25 ELEV | 3008295105 | 01/14/2025 | 010125 | 1,107.86 | 55.02 |
| AGS LANDSCAPING | 03 2025 | 001-550-447 | MAINTENANCE AGREE | CL:DEC LANDSCAPING | 7811 | 01/14/2025 | 010125 | 1,574.92 | 55.02 |
| SIEMENS INDUSTRY, IN | 02 2025 | 001-550-448 | MAINTENANCE AGREE | NCH:ANNL/FIRE ALARM | 5331625121 | 01/14/2025 | 100124 | 3,669.00 | 65.07 |
| TKE CORP-THYSSENKRUP | 03 2025 | 001-550-448 | MAINTENANCE AGREE | NCH:1/25-03/25 ELEV | 3008295183 | 01/14/2025 | 010125 | 4,137.84 | 55.09 |
| AGS LANDSCAPING | 03 2025 | 001-550-448 | MAINTENANCE AGREE | NCH:DEC LANDSCAPING | 7811 | 01/14/2025 | 010125 | 3,152.08 | 55.09 |
| AGS LANDSCAPING | 03 2025 | 001-550-448 | MAINTENANCE AGREE | VM:DEC LANDSCAPING | 7811 | 01/14/2025 | 010125 | 243.75 | 55.09 |
| AGS LANDSCAPING | 03 2025 | 001-550-449 | MAINTENANCE AGREE | SB:DEC LANDSCAPING | 7812 | 01/14/2025 | 010125 | 660.00 | 75.25 |
| SIEMENS INDUSTRY, IN | 02 2025 | 001-550-451 | MAINTENANCE AGREE | JL:ANNL/FIRE ALARM | 5331625121 | 01/14/2025 | 100124 | 11,535.00 | 35.73 |
| SIEMENS INDUSTRY, IN | 02 2025 | 001-550-451 | MAINTENANCE AGREE | JL:ANNL/FIRE ALARM- | 5331625121 | 01/14/2025 | 100124 | 6,241.00 | 35.73 |
| AGS LANDSCAPING | 03 2025 | 001-550-451 | MAINTENANCE AGREE | JL:DEC LANDSCAPING | 7821 | 01/14/2025 | 010125 | 1,900.00 | 33.43 |
| ROGERS ACE HARDWARE | 03 2025 | 001-550-453 | MAINTENANCE EQUIP | MO:FILTER FOR COIL | 100942 | 01/14/2025 | 121224 | 5.99 | 97.24 |
| ROGERS ACE HARDWARE | 03 2025 | 001-550-453 | MAINTENANCE EQUIP | MO:HOSE REEL REPAIR | 100962 | 01/14/2025 | 121624 | 7.17 | 97.24 |
| UNITED RENTALS (NORT | 03 2025 | 001-550-495 | UNANTICIPATED EXP | MO:BOOM RENTAL | 241994216-00 | 01/14/2025 | 121124 | 1,813.72 | 87.91 |
| | | | | | | | | --- | |
| | | | | | **TOTAL MAINTENANCE & OPERATION** | | | **102,655.05** | |
| COUNTY OF ROCKWALL E | 04 2025 | 001-600-410 | ESC FIRING RANGE | FY25 ANNL GUN RANGE | 01-01-25 | 01/14/2025 | 010125 | 10,037.54 | .00 |
| COUNTY OF ROCKWALL E | 04 2025 | 001-600-420 | ESC EMERGENCY MAN | FY25 2ND QTR EMS OP | 01-01-25 | 01/14/2025 | 010125 | 44,842.13 | 50.00 |
| | | | | | | | | --- | |
| | | | | | **TOTAL PUBLIC SAFETY** | | | **54,879.67** | |
| U.S. BANK VOYAGER FL | 03 2025 | 001-621-330 | GAS, OIL & MAINT | C1:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 31.49 | 95.98 |
| CARMEL CAR WASH | 02 2025 | 001-621-330 | GAS, OIL & MAINT | C1:NOV WASH | 11-2024 | 01/14/2025 | 122624 | 13.00 | 96.81 |
| MOTOROLA SOLUTIONS, | 03 2025 | 001-621-825 | CAPITAL LEASES | C1:BODY WORN CAMERA | 8282039627 | 01/14/2025 | 121124 | 1,546.54 | 75.45 |
| | | | | | | | | --- | |
| | | | | | **TOTAL CONSTABLE #1** | | | **1,591.03** | |
| U.S. BANK VOYAGER FL | 03 2025 | 001-622-330 | GAS, OIL & MAINT | C2:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 51.90 | 73.48 |
| CARMEL CAR WASH | 02 2025 | 001-622-330 | GAS, OIL & MAINT | C2:TC# 159 | 11-2024 | 01/14/2025 | 122624 | 13.00 | 74.78 |
| U.S. BANK VOYAGER FL | 03 2025 | 001-622-331 | GAS, OIL & MAINT | C2:DEC 24 RSRV FUEL | 869307538245 | 01/14/2025 | 122424 | 79.90 | 93.15 |
| GT DISTRIBUTORS - AU | 04 2025 | 001-622-336 | AMMO/RANGE SUPPLI | C2:AMMO | INV1029476 | 01/14/2025 | 010225 | 144.95 | 63.76 |
| TEXAS ASSOCIATION OF | 03 2025 | 001-622-481 | DUES & SUBSCRIPTI | C2:JPCA DUES/CHANEY | 21009 | 01/14/2025 | 010125 | 70.00 | 68.47 |
| MOTOROLA SOLUTIONS, | 03 2025 | 001-622-825 | CAPITAL LEASES | C2:BODY WORN CAMERA | 8282039627 | 01/14/2025 | 121124 | 1,546.54 | 50.90 |
| MOTOROLA SOLUTIONS, | 03 2025 | 001-622-825 | CAPITAL LEASES | C2:BODY WORN CAMERA | 8282039627 | 01/14/2025 | 121124 | 1,546.54 | 50.90 |
| | | | | | | | | --- | |
| | | | | | **TOTAL CONSTABLE #2** | | | **3,452.83** | |
| MOTOROLA SOLUTIONS, | 03 2025 | 001-623-825 | CAPITAL LEASES | C3:BODY WORN CAMERA | 8282039627 | 01/14/2025 | 121124 | 1,546.54 | 75.45 |
| | | | | | | | | --- | |
| | | | | | **TOTAL CONSTABLE #3** | | | **1,546.54** | |
| AMAZON CAPITAL SERVI | 03 2025 | 001-624-300 | OFFICE SUPPLIES | C4:ENVELOPES | 1NG3-PMVC-MF | 01/14/2025 | 121724 | 20.48 | 95.43 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 03 | 2025 001-624-300 | OFFICE SUPPLIES | C4:CORRECTION TAPE | 14HK-XCF7-CL | 01/14/2025 | 121924 | 6.94 | 95.43 |
| U.S. BANK VOYAGER FL | 03 | 2025 001-624-330 | GAS, OIL & MAINT | C4:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 154.04 | 91.50 |
| TEXAS ASSOCIATION OF | 03 | 2025 001-624-481 | DUES & SUBSCRIPTI | C4:JPCA DUES/PARKS | 194753 | 01/14/2025 | 010125 | 70.00 | 21.43 |
| MOTOROLA SOLUTIONS, | 03 | 2025 001-624-825 | CAPITAL LEASES | C4:BODY WORN CAMERA | 8282039627 | 01/14/2025 | 121124 | 1,546.54 | 75.45 |
| | | | | | TOTAL CONSTABLE #4 | | | **1,798.00** | |
| ALPHAGRAPHICS ROCKWA | 04 | 2025 001-650-300 | OFFICE SUPPLIES | SF:CONSENT FORMS | 749-42535 | 01/14/2025 | 010225 | 78.41 | 83.26 |
| ALPHAGRAPHICS ROCKWA | 03 | 2025 001-650-300 | OFFICE SUPPLIES | SF:BSNS CRDS/HAVENS | 749-42071 | 01/14/2025 | 121324 | 220.33 | 83.70 |
| STAPLES BUSINESS ADV | 02 | 2025 001-650-300 | OFFICE SUPPLIES | SF:TNR/BATT/CLNDR/P | 6018298126 | 01/14/2025 | 113024 | 645.48 | 87.88 |
| STAPLES BUSINESS ADV | 02 | 2025 001-650-300 | OFFICE SUPPLIES | SF:PENS/PPR CLPS/EN | 6018298127 | 01/14/2025 | 113024 | 109.75 | 87.88 |
| STAPLES BUSINESS ADV | 02 | 2025 001-650-300 | OFFICE SUPPLIES | SF:INDX CRDS/MEMOBK | 6018298123 | 01/14/2025 | 113024 | 56.58 | 87.88 |
| STAPLES BUSINESS ADV | 02 | 2025 001-650-300 | OFFICE SUPPLIES | SF:LBLS/LMNTNG PCHS | 6018298125 | 01/14/2025 | 113024 | 55.46 | 87.88 |
| STAPLES BUSINESS ADV | 02 | 2025 001-650-300 | OFFICE SUPPLIES | SF:USB | 6018298121 | 01/14/2025 | 113024 | 14.93 | 87.88 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-300 | OFFICE SUPPLIES | SF:TAPE | 11K1-CDTL-LC | 01/14/2025 | 121424 | 41.42 | 83.70 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-300 | OFFICE SUPPLIES | SF:STORAGE BOXES | 1FNK-NNQ7-HY | 01/14/2025 | 121124 | 442.36 | 83.70 |
| LAKESIDE CHEVROLET C | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:MIRROR HOUSING/1 | 825979 | 01/14/2025 | 121824 | 27.37 | 79.49 |
| PURSUIT SAFETY, INC. | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:INST FACE PLATE/ | 53076 | 01/14/2025 | 123124 | 239.35 | 79.49 |
| PURSUIT SAFETY, INC. | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:RPR CAMERA/2310 | 53092 | 01/14/2025 | 123124 | 255.00 | 79.49 |
| ROCKWALL FORD MERCUR | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:RPR HARNESS/2319 | 635791 | 01/14/2025 | 121624 | 975.00 | 79.49 |
| ROCKWALL FORD MERCUR | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:RPLC FUEL PUMP/1 | 635793 | 01/14/2025 | 122024 | 2,443.72 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/8812 | 575945 | 01/14/2025 | 121624 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/8809 | 575940 | 01/14/2025 | 121624 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/8808 | 575943 | 01/14/2025 | 121624 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/1273 | 627026 | 01/14/2025 | 121624 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/2514 | 242961 | 01/14/2025 | 121624 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/1384 | C23900 | 01/14/2025 | 121624 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/4819 | 575946 | 01/14/2025 | 122024 | 8.25 | 79.49 |
| SHERIFF'S OPERATING | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REGIST/5832 | C23861 | 01/14/2025 | 122024 | 8.25 | 79.49 |
| SAFELITE FULFILLMENT | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:REP WNDSHLD/2311 | 05317-034248 | 01/14/2025 | 121124 | 359.31 | 79.49 |
| ROCKWALL SIGNS AND W | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:DECALS/2204 | 14586 | 01/14/2025 | 123024 | 1,550.00 | 79.49 |
| U.S. BANK VOYAGER FL | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 13,250.68 | 79.49 |
| SUPER SOUND & SECURI | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TINT/2414 | RC246 | 01/14/2025 | 120624 | 100.00 | 79.49 |
| SUPER SOUND & SECURI | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TINT/2413 | RC247 | 01/14/2025 | 120624 | 100.00 | 79.49 |
| VALVOLINE INSTANT OI | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2308 | 78555 | 01/14/2025 | 122124 | 103.67 | 79.49 |
| VALVOLINE INSTANT OI | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2306 | 78906 | 01/14/2025 | 122924 | 94.33 | 79.49 |
| AUTOCRAFT SERVICE CE | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:RPR TRUNK/2201 | 20882 | 01/14/2025 | 121224 | 1,425.00 | 79.49 |
| AUTOCRAFT SERVICE CE | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:RPR RADIATOR/200 | 20890 | 01/14/2025 | 121324 | 1,741.96 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:BTTRY/WPR BLDS/1 | 40094 | 01/14/2025 | 121324 | 312.96 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2204 | 40126 | 01/14/2025 | 121624 | 69.24 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:BTTRY/OIL CHNG/1 | 40069 | 01/14/2025 | 121124 | 339.22 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:(4)TIRES/2001 | 40078 | 01/14/2025 | 121224 | 704.71 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TIRE/HDLGHT/1838 | 40060 | 01/14/2025 | 121024 | 303.94 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:BTTRY/WPR BLDS/1 | 40166 | 01/14/2025 | 121924 | 312.96 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TIRE/1711 | 40214 | 01/14/2025 | 122324 | 167.68 | 79.49 |
| JUST TIRES | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2311 | 40235 | 01/14/2025 | 122624 | 144.19 | 79.49 |
| JUST TIRES | 04 | 2025 001-650-330 | GAS, OIL & MAINT | SF:(4)TIRES/2311 | 40340 | 01/14/2025 | 010325 | 543.80 | 79.37 |
| CARMEL CAR WASH | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:NOV WASH | 11-2024 | 01/14/2025 | 122624 | 65.00 | 87.05 |
| CARMEL CAR WASH | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TC# 188 | 11-2024 | 01/14/2025 | 122624 | 5.00 | 87.05 |
| CARMEL CAR WASH | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TC# 161 | 11-2024 | 01/14/2025 | 122624 | 5.00 | 87.05 |
| CARMEL CAR WASH | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TC# 693 | 11-2024 | 01/14/2025 | 122624 | 10.00 | 87.05 |
| CARMEL CAR WASH | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:TC# 140 | 11-2024 | 01/14/2025 | 122624 | 10.00 | 87.05 |
| BRAKES PLUS | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:INSPEC/2206 | 31512657733 | 01/14/2025 | 121224 | 25.50 | 79.49 |
| BRAKES PLUS | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:INSPEC/2205 | 31512634065 | 01/14/2025 | 120624 | 25.50 | 79.49 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:CAR POWER INVERT | 1NMW-TJLY-LG | 01/14/2025 | 121724 | 38.80 | 79.49 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:STORAGE BOXES | 14TD-GLGJ-VY | 01/14/2025 | 122224 | 154.08 | 79.49 |
| MOTOROLA SOLUTIONS, | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:CABLES/STOCK | 8281998220 | 01/14/2025 | 100924 | 6,501.00 | 87.05 |
| MOTOROLA SOLUTIONS, | 02 | 2025 001-650-330 | GAS, OIL & MAINT | SF:BRACKET/2312 | 8281932469 | 01/14/2025 | 071224 | 100.00 | 87.05 |
| MAL TECHNOLOGIES FLE | 03 | 2025 001-650-330 | GAS, OIL & MAINT | SF:INSTL CAMERA/232 | 2325 | 01/14/2025 | 121824 | 825.00 | 79.49 |
| EMBLEM ENTERPRISES, | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:PATCHES | 937157 | 01/14/2025 | 120224 | 205.75 | 80.40 |
| EMBLEM ENTERPRISES, | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:RTRN PATCHES | 362654 | 01/14/2025 | 120424 | 205.75- | 80.40 |
| EMBLEM ENTERPRISES, | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:PATCHES | 937798 | 01/14/2025 | 121024 | 184.38 | 80.40 |
| GALLS. LLC | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | 029904299 | 01/14/2025 | 121224 | 94.95 | 80.40 |
| GALLS. LLC | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:SHIRT | 029904304 | 01/14/2025 | 121224 | 27.95 | 80.40 |
| GALLS. LLC | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | 029922636 | 01/14/2025 | 121324 | 75.19 | 80.40 |
| COMET CLEANERS | 02 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:NOV CLNG | 361 | 01/14/2025 | 120124 | 83.00 | 83.23 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:JACKET | INV110604 | 01/14/2025 | 120924 | 159.99 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:TIES | INV110601 | 01/14/2025 | 120924 | 79.65 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | INV111340 | 01/14/2025 | 121324 | 193.48 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:SHRT/PNTS/NTAPE | INV111337 | 01/14/2025 | 121324 | 289.97 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:NAME BARS | INV111543 | 01/14/2025 | 121624 | 71.91 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:(2)JACKETS | INV111655 | 01/14/2025 | 121724 | 378.98 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:SHRT/PNTS/BTTNS | INV112070 | 01/14/2025 | 122024 | 391.46 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | INV112222 | 01/14/2025 | 122324 | 193.48 | 80.40 |
| GOT YOU COVERED WORK | 03 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:NTAPE | INV112591 | 01/14/2025 | 123024 | 8.95 | 80.40 |
| GOT YOU COVERED WORK | 04 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:SHRT/NTAPE | INV113091 | 01/14/2025 | 010225 | 175.48 | 76.58 |
| GOT YOU COVERED WORK | 04 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:SHRT/PNTS/JCKT/B | INV113086 | 01/14/2025 | 010225 | 1,181.64 | 76.58 |
| GOT YOU COVERED WORK | 04 | 2025 001-650-335 | UNIFORMS & ACCESS | SF:ARMOUR | INV113394 | 01/14/2025 | 010325 | 1,127.11 | 76.58 |
| GT DISTRIBUTORS - AU | 03 | 2025 001-650-336 | WEAPONS/AMMO/RANG | SF:SIGHTS/LIGHTS/SL | INV1026632 | 01/14/2025 | 120624 | 2,132.15 | 39.15 |
| GT DISTRIBUTORS - AU | 03 | 2025 001-650-336 | WEAPONS/AMMO/RANG | SF:TRAINING PISTOL | INV1028218 | 01/14/2025 | 122124 | 379.99 | 39.15 |
| SUREFIRE, LLC | 02 | 2025 001-650-336 | WEAPONS/AMMO/RANG | SF:BATTERIES/WEAPON | 2679460 | 01/14/2025 | 111524 | 610.96 | 47.60 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-352 | EQUIPMENT/FURNITU | SF:CHARGERS | 16V1-D6G3-37 | 01/14/2025 | 121024 | 49.95 | 67.71 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-352 | EQUIPMENT/FURNITU | SF:KEY SHELVES | 1FJJ-FJHK-KV | 01/14/2025 | 121124 | 32.32 | 67.71 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-352 | EQUIPMENT/FURNITU | SF:CART | 1HWC-KPX6-H4 | 01/14/2025 | 121324 | 109.99 | 67.71 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-352 | EQUIPMENT/FURNITU | SF:CHARGER | 11K1-CDTL-LC | 01/14/2025 | 121424 | 61.99 | 67.71 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-650-352 | EQUIPMENT/FURNITU | SF:KEY LOCK BOX | 1FNK-NNQ7-HY | 01/14/2025 | 121124 | 23.98 | 67.71 |
| SAGE COGNITIVE SOLUT | 02 | 2025 001-650-405 | PHYSICALS FOR DEP | SF:EVAL/T.O. | INV-5137 | 01/14/2025 | 121024 | 230.00 | 58.33 |
| PURSUIT SAFETY, INC. | 03 | 2025 001-650-455 | RADIOS EXPENSE | SF:RPR RADIO/0401 | 53105 | 01/14/2025 | 123024 | 85.00 | 78.55 |
| L3HARRIS-PSPC | 03 | 2025 001-650-455 | RADIOS EXPENSE | SF:MICROPHONES | 93444333 | 01/14/2025 | 121724 | 2,127.96 | 78.55 |
| CITIBANK | 03 | 2025 001-650-458 | SECURITY SYSTEMS | SF:ALARM MONITOR | 01-28-25 | 01/14/2025 | 012825 | 351.89 | 12.03 |
| CPI IMAGING | 02 | 2025 001-650-462 | COPIER EXPENSE | SF:NOV COPIER/BA272 | INV164806 | 01/14/2025 | 122324 | 174.00 | 91.22 |
| CPI IMAGING | 03 | 2025 001-650-462 | COPIER EXPENSE | SF:DEC COPIER/AZ418 | INV165447 | 01/14/2025 | 010725 | 174.00 | 93.99 |
| CPI IMAGING | 03 | 2025 001-650-462 | COPIER EXPENSE | SF:DEC COPIER/AY381 | INV165445 | 01/14/2025 | 010725 | 141.00 | 93.99 |
| CPI IMAGING | 03 | 2025 001-650-462 | COPIER EXPENSE | SF:DEC COPIER/BA272 | INV165424 | 01/14/2025 | 010725 | 174.00 | 93.99 |
| NORTH TEXAS CRIME CO | 03 | 2025 001-650-481 | DUES & SUBSCRIPTI | SF:MBRSHIP/GARRETT | 162076 | 01/14/2025 | 120224 | 75.00 | 79.22 |
| ARMSTRONG FORENSIC L | 03 | 2025 001-650-490 | LAB TESTING | SF:LAB SERVICE/J.B. | 273460 | 01/14/2025 | 121824 | 602.00 | 57.83 |
| ARMSTRONG FORENSIC L | 03 | 2025 001-650-490 | LAB TESTING | SF:LAB SERVICE/S.H. | 273579 | 01/14/2025 | 122024 | 219.00 | 57.83 |
| TRANSUNION RISK AND | 03 | 2025 001-650-491 | C.I.D. | SF:DEC SEARCHES | 806967-20241 | 01/14/2025 | 010125 | 335.80 | 69.30 |
| WORKQUEST F.K.A. TIB | 03 | 2025 001-650-491 | C.I.D. | SF:(25)TOX/ALCH/DRG | PINV0269013 | 01/14/2025 | 121824 | 197.50 | 69.30 |
| TEXAS COMMISSION ON | 03 | 2025 001-650-500 | TRAVEL & TRAINING | JL:CERT/WALKER | 529364-24 | 01/14/2025 | 122324 | 35.00 | 78.25 |
| | | | | | | TOTAL COUNTY SHERIFF | | 48,100.74 | |
| OCOP EXPRESS | 03 | 2025 001-655-300 | OFFICE SUPPLIES | JL:FOLDERS | 551312-0 | 01/14/2025 | 121024 | 82.32 | 88.75 |
| OCOP EXPRESS | 03 | 2025 001-655-300 | OFFICE SUPPLIES | JL:(15)PAPER | 551696-0 | 01/14/2025 | 121324 | 562.50 | 88.75 |
| OCOP EXPRESS | 03 | 2025 001-655-300 | OFFICE SUPPLIES | JL:STAMP | 551855-0 | 01/14/2025 | 121924 | 23.00 | 88.75 |
| OCOP EXPRESS | 03 | 2025 001-655-300 | OFFICE SUPPLIES | JL:FILE GUIDE/ENVEL | 552491-0 | 01/14/2025 | 123124 | 74.33 | 88.75 |
| OCOP EXPRESS | 04 | 2025 001-655-300 | OFFICE SUPPLIES | JL:DIVIDERS/BNDR | 552616-0 | 01/14/2025 | 010325 | 18.81 | 88.66 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| BOB BARKER COMPANY, | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:CAPS | INV2092535 | 01/14/2025 | 122324 | 142.44 | 66.28 |
| WAL-MART COMMUNITY | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:HEARING AID BATT | 01701 | 01/14/2025 | 123124 | 22.97 | 66.28 |
| KEEFE COMMISSARY NET | 02 | 2025 001-655-301 | INMATE SUPPLIES | JL:SHRT/BXRS/SCKS | 1809085 | 01/14/2025 | 021324 | 72.62 | 74.08 |
| KEEFE COMMISSARY NET | 02 | 2025 001-655-301 | INMATE SUPPLIES | JL:(37)CUSTOM KITS | 1809084 | 01/14/2025 | 021324 | 209.05 | 74.08 |
| KEEFE COMMISSARY NET | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:SHRT/BXRS/SCKS/B | 1903192 | 01/14/2025 | 121224 | 125.11 | 66.28 |
| KEEFE COMMISSARY NET | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:(52)CUSTOM KITS | 1903191 | 01/14/2025 | 121224 | 293.80 | 66.28 |
| I C S | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:SHEETS/TPASTE | INV805206 | 01/14/2025 | 120924 | 2,128.35 | 66.28 |
| I C S | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:MUGS | INV805167 | 01/14/2025 | 120624 | 312.48 | 66.28 |
| CHARM-TEX | 03 | 2025 001-655-301 | INMATE SUPPLIES | JL:BLNKTS/SMOCKS | 0386749-IN | 01/14/2025 | 121024 | 1,538.00 | 66.28 |
| CHARM-TEX | 02 | 2025 001-655-301 | INMATE SUPPLIES | JL:TOOTHPASTE | 0375210-IN | 01/14/2025 | 082724 | 553.50 | 74.08 |
| CHANEY PAPER, INC. | 03 | 2025 001-655-302 | JAIL SUPPLIES | JL:T PAPER/CN LNR | 209299 | 01/14/2025 | 121624 | 695.55 | 86.34 |
| CHANEY PAPER, INC. | 03 | 2025 001-655-302 | JAIL SUPPLIES | JL:T PAPER/CN LNR/B | 209406 | 01/14/2025 | 122324 | 783.00 | 86.34 |
| CHANEY PAPER, INC. | 04 | 2025 001-655-302 | JAIL SUPPLIES | JL:T PAPER/CN LNR/M | 91994 | 01/14/2025 | 010625 | 722.55 | 85.49 |
| BEN E. KEITH FOODS | 03 | 2025 001-655-302 | JAIL SUPPLIES | JL:GLVS/TOWELS/DSNF | 13185203 | 01/14/2025 | 121224 | 1,721.65 | 86.34 |
| CITIBANK | 03 | 2025 001-655-302 | JAIL SUPPLIES | JL:CUFF LOCK KEY PA | 01-28-25 | 01/14/2025 | 012825 | 99.90 | 86.34 |
| AMAZON CAPITAL SERVI | 04 | 2025 001-655-302 | JAIL SUPPLIES | JL:SMOKE DETECT AER | 133M-7RCQ-17 | 01/14/2025 | 010225 | 135.29 | 85.49 |
| TRINITY SERVICES GRO | 02 | 2025 001-655-333 | FOOD FOR INMATES | JL:11/14/24 FOOD | 3042900009 | 01/14/2025 | 111424 | 9,740.28 | 84.50 |
| TRINITY SERVICES GRO | 02 | 2025 001-655-333 | FOOD FOR INMATES | JL:11/21/24 FOOD | 3042900010 | 01/14/2025 | 121224 | 9,920.32 | 84.50 |
| TRINITY SERVICES GRO | 02 | 2025 001-655-333 | FOOD FOR INMATES | JL:11/29/24 FOOD | 3042900011 | 01/14/2025 | 112924 | 9,558.94 | 84.50 |
| TRINITY SERVICES GRO | 03 | 2025 001-655-333 | FOOD FOR INMATES | JL:12/05/24 FOOD | 3042900012 | 01/14/2025 | 120524 | 9,465.28 | 82.01 |
| TRINITY SERVICES GRO | 03 | 2025 001-655-333 | FOOD FOR INMATES | JL:12/05/24 FOOD | 3042900013 | 01/14/2025 | 120524 | 213.00 | 82.01 |
| TRINITY SERVICES GRO | 03 | 2025 001-655-333 | FOOD FOR INMATES | JL:12/12/24 FOOD | 3042900014 | 01/14/2025 | 121224 | 9,623.59 | 82.01 |
| TRINITY SERVICES GRO | 03 | 2025 001-655-333 | FOOD FOR INMATES | JL:12/19/24 FOOD | 3042900015 | 01/14/2025 | 121924 | 10,328.50 | 82.01 |
| TRINITY SERVICES GRO | 03 | 2025 001-655-333 | FOOD FOR INMATES | JL:12/26/24 FOOD | 3042900016 | 01/14/2025 | 122724 | 9,604.14 | 82.01 |
| TRINITY SERVICES GRO | 04 | 2025 001-655-333 | FOOD FOR INMATES | JL:01/02/25 FOOD | 3042900017 | 01/14/2025 | 010325 | 9,664.20 | 80.13 |
| GALLS. LLC | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:BELTS | 029962526 | 01/14/2025 | 121824 | 54.98 | 63.13 |
| UNIFORM SOLUTIONS | 02 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE | 32674 | 01/14/2025 | 111524 | 521.94 | 73.04 |
| UNIFORM SOLUTIONS | 02 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE | 32682 | 01/14/2025 | 111524 | 442.95 | 73.04 |
| UNIFORM SOLUTIONS | 02 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE | 32683 | 01/14/2025 | 111524 | 345.96 | 73.04 |
| UNIFORM SOLUTIONS | 02 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE | 32684 | 01/14/2025 | 111524 | 429.95 | 73.04 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE | 32997 | 01/14/2025 | 121124 | 165.98 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:PANTS | 33009 | 01/14/2025 | 121224 | 263.97 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:PANTS | 32994 | 01/14/2025 | 121124 | 212.78 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:PANTS | 32980 | 01/14/2025 | 121024 | 290.37 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:(3)JACKETS | 33046 | 01/14/2025 | 121624 | 479.97 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/NTAPE | 33069 | 01/14/2025 | 121724 | 183.98 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE | 33070 | 01/14/2025 | 121724 | 442.95 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:SHRT/NTAPE | 33108 | 01/14/2025 | 121924 | 91.99 | 63.13 |
| UNIFORM SOLUTIONS | 03 | 2025 001-655-335 | UNIFORMS FOR DETE | JL:PANTS | 33135 | 01/14/2025 | 122024 | 290.37 | 63.13 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-655-352 | EQUIPMENT/FURNITU | JL:SCANNER | 1LWW-WG6W-6K | 01/14/2025 | 121024 | 369.00 | 84.34 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-655-352 | EQUIPMENT/FURNITU | JL:RADIO HOLDER | 1LF1-T9KJ-D7 | 01/14/2025 | 121624 | 36.99 | 84.34 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-655-352 | EQUIPMENT/FURNITU | JL:SHELF | 1147-V64F-YC | 01/14/2025 | 121824 | 12.99 | 84.34 |
| QUEST DIAGNOSTICS | 03 | 2025 001-655-391 | INMATE HEALTHCARE | JL:DEC24 INMATE HEA | 9213066244 | 01/14/2025 | 010225 | 1,300.47 | 75.97 |
| DENTRUST DENTAL | 03 | 2025 001-655-391 | INMATE HEALTHCARE | JL:DEC24 INMATE HEA | RWTX019410 | 01/14/2025 | 123024 | 1,735.00 | 75.97 |
| BAYLOR SCOTT & WHITE | 03 | 2025 001-655-391 | INMATE HEALTHCARE | JL:DEC24 INMATE HEA | 01-14-25 | 01/14/2025 | 011425 | 366.54 | 75.97 |
| SINGLETON ASSOCIATES | 02 | 2025 001-655-391 | INMATE HEALTHCARE | JL:NOV24 INMATE HEA | 01-14-25 | 01/14/2025 | 011425 | 39.03 | 82.90 |
| CENTURY INTEGRATED P | 02 | 2025 001-655-391 | INMATE HEALTHCARE | JL:AUG-NOV24 INMATE | 01-14-25 | 01/14/2025 | 011425 | 316.34 | 82.90 |
| COREMR, L.C. | 03 | 2025 001-655-391 | INMATE HEALTHCARE | JL:DEC24 INMATE EMR | 15616 | 01/14/2025 | 120124 | 330.00 | 75.97 |
| TURN KEY HEALTH CLIN | 03 | 2025 001-655-391 | INMATE HEALTHCARE | JL:DEC24 INMATE HEA | ROC-054 | 01/14/2025 | 123124 | 127,539.16 | 75.97 |
| TURN KEY HEALTH CLIN | 02 | 2025 001-655-391 | INMATE HEALTHCARE | JL:NOV24 INMATE MED | ROC-055 | 01/14/2025 | 113024 | 18,570.41 | 82.90 |
| GATES COLBERT | 03 | 2025 001-655-391 | INMATE HEALTHCARE | JL:DEC24 INMATE HEA | 122024 | 01/14/2025 | 121324 | 675.00 | 75.97 |
| CLINTON C HALEY MD | 02 | 2025 001-655-391 | INMATE HEALTHCARE | JL:OCT24 INMATE HEA | 01-14-25 | 01/14/2025 | 011425 | 81.24 | 82.90 |
| CHRISTOPHER J BETTAC | 02 | 2025 001-655-391 | INMATE HEALTHCARE | JL:NOV24 INMATE HEA | 01-14-25 | 01/14/2025 | 011425 | 248.94 | 82.90 |
| HUNT REGIONAL HEALTH | 03 | 2025 001-655-405 | PHYSICALS FOR DET | JL:PRE EMPL/T.O. | 69544 | 01/14/2025 | 121924 | 40.00 | 85.27 |
| HUNT REGIONAL HEALTH | 03 | 2025 001-655-405 | PHYSICALS FOR DET | JL:PRE EMPL/J.S. | 67073 | 01/14/2025 | 120524 | 40.00 | 85.27 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CITIBANK | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:FOOD | 01-28-25 | 01/14/2025 | 012825 | 27.82 | 88.08 |
| CITIBANK | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:HOTEL | 01-28-25 | 01/14/2025 | 012825 | 359.34 | 88.08 |
| CITIBANK | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:FOOD | 01-28-25 | 01/14/2025 | 012825 | 43.58 | 88.08 |
| CITIBANK | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:PARKING | 01-28-25 | 01/14/2025 | 012825 | 44.00 | 88.08 |
| CITIBANK | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:GAS | 01-28-25 | 01/14/2025 | 012825 | 5.00 | 88.08 |
| CITIBANK | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:AIRFARE | 01-28-25 | 01/14/2025 | 012825 | 1,887.38 | 88.08 |
| EAN SERVICES, LLC | 03 | 2025 001-655-412 | CONVEYING/GUARDIN | JL:TRNSPRT | 9016-6369-53 | 01/14/2025 | 121724 | 56.27 | 88.08 |
| LANGUAGE LINE SERVIC | 03 | 2025 001-655-414 | INTERPRETOR | JL:INTERPRETER | 11482722 | 01/14/2025 | 123124 | 1.26 | 93.86 |
| CPI IMAGING | 03 | 2025 001-655-462 | COPIER EXPENSE | JL:DEC COPIER/AZ411 | INV165456 | 01/14/2025 | 010725 | 235.00 | 75.26 |
| CPI IMAGING | 03 | 2025 001-655-462 | COPIER EXPENSE | JL:DEC COPIER/AZ745 | INV165423 | 01/14/2025 | 010725 | 400.00 | 75.26 |
| BOB ELLIS INSURANCE | 03 | 2025 001-655-480 | BONDS | JL:NOTARY/JONCAS | 12-30-24 | 01/14/2025 | 123024 | 50.00 | 87.90 |
| SECRETARY OF STATE | 04 | 2025 001-655-480 | BONDS | JL:NOTARY/JONCAS | 01-06-24 | 01/14/2025 | 010624 | 21.00 | 85.80 |
| CITY OF ROCKWALL | 02 | 2025 001-655-495 | UNANTICIPATED EXP | JL:FOOD SAFETY PERM | 11-20-24 | 01/14/2025 | 112024 | 320.00 | .00 * |
| | | | | | TOTAL COUNTY JAIL | | | 247,805.37 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-690-300 | OFFICE SUPPLIES | GIS:TAPE | 1MKD-74G4-6K | 01/14/2025 | 121924 | 6.85 | 99.73 |
| RAMIREZ, IRINA | 02 | 2025 001-690-500 | TRAVEL & TRAINING | GIS:NOV MILEAGE | 11-20-24 | 01/14/2025 | 112024 | 10.72 | 99.79 |
| RAMIREZ, IRINA | 03 | 2025 001-690-500 | TRAVEL & TRAINING | GIS:DEC MILEAGE | 12-17-24 | 01/14/2025 | 121724 | 14.74 | 99.49 |
| | | | | | TOTAL GIS | | | 32.31 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-720-300 | OFFICE SUPPLIES | HC:PAPER/MARKERS | 1FJL-WJGW-GQ | 01/14/2025 | 122924 | 65.44 | 95.64 |
| AMAZON CAPITAL SERVI | 04 | 2025 001-720-300 | OFFICE SUPPLIES | HC:BNDRS/PG TABS | 1P6Y-F9QQ-C9 | 01/14/2025 | 010325 | 21.39 | 94.21 |
| U.S. BANK VOYAGER FL | 03 | 2025 001-720-330 | GAS, OIL & MAINT | HC:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 55.76 | 93.80 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-720-352 | EQUIPMENT/FURNITU | HC:REMOTE | 1VPQ-DDMD-7Q | 01/14/2025 | 120624 | 19.51 | 82.05 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-720-352 | EQUIPMENT/FURNITU | HC:CHAIR | 1FJL-WJGW-GQ | 01/14/2025 | 122924 | 159.98 | 82.05 |
| TX COMMISSION ON ENV | 03 | 2025 001-720-471 | STATE ONSITE SEPT | HC:Q1 ONSITE COUNCI | WTR0067914 | 01/14/2025 | 123124 | 20.00 | 80.00 |
| TX COMMISSION ON ENV | 03 | 2025 001-720-471 | STATE ONSITE SEPT | HC:Q1 ONSITE COUNCI | WTR0067916 | 01/14/2025 | 123124 | 10.00 | 80.00 |
| TX COMMISSION ON ENV | 03 | 2025 001-720-471 | STATE ONSITE SEPT | HC:Q1 ONSITE COUNCI | WTR0067915 | 01/14/2025 | 123124 | 20.00 | 80.00 |
| TX COMMISSION ON ENV | 03 | 2025 001-720-471 | STATE ONSITE SEPT | HC:Q1 ONSITE COUNCI | WTR0067650 | 01/14/2025 | 123124 | 100.00 | 80.00 |
| TX COMMISSION ON ENV | 03 | 2025 001-720-471 | STATE ONSITE SEPT | HC:Q1 ONSITE COUNCI | WTR0067652 | 01/14/2025 | 123124 | 60.00 | 80.00 |
| TX COMMISSION ON ENV | 03 | 2025 001-720-471 | STATE ONSITE SEPT | HC:Q1 ONSITE COUNCI | WTR0067651 | 01/14/2025 | 123124 | 90.00 | 80.00 |
| | | | | | TOTAL HEALTH COORDINATOR | | | 622.08 | |
| CITY OF ROCKWALL | 02 | 2025 001-740-478 | ANIMAL CONTROL | HW:2 ANIMAL | 2025-0000000 | 01/14/2025 | 121724 | 80.00 | 99.20 |
| ROCKWALL COUNTY HIST | 03 | 2025 001-740-481 | HISTORICAL COMMIS | HW:CURATOR SALARY | 12-04-24 | 01/14/2025 | 120424 | 65,500.00 | 90.34-* |
| STAR TRANSIT | 04 | 2025 001-740-485 | STAR TRANSIT | HW:JAN24 TRANSPORT | 6170 | 01/14/2025 | 121524 | 3,783.33 | 66.67 |
| DALLAS COUNTY TREASU | 02 | 2025 001-740-488 | AUTOPSY SERVICES | HW:NOV AUTOPSIES | 57408 | 01/14/2025 | 113024 | 14,385.00 | 85.32 |
| | | | | | TOTAL HEALTH & WELFARE | | | 83,748.33 | |
| OCOP EXPRESS | 03 | 2025 001-760-300 | OFFICE SUPPLIES | CL:TAPE | 550799-0 | 01/14/2025 | 120424 | 44.76 | 56.95 |
| OCOP EXPRESS | 03 | 2025 001-760-300 | OFFICE SUPPLIES | CL:PAPER | 551056-0 | 01/14/2025 | 120624 | 20.49 | 56.95 |
| OCOP EXPRESS | 03 | 2025 001-760-300 | OFFICE SUPPLIES | CL:(8)PAPER | 552110-0 | 01/14/2025 | 121924 | 367.04 | 56.95 |
| ODP BUSINESS SOLUTIO | 02 | 2025 001-760-300 | OFFICE SUPPLIES | CL:PAPER | 390949598001 | 01/14/2025 | 110424 | 62.24 | 63.12 |
| ODP BUSINESS SOLUTIO | 02 | 2025 001-760-300 | OFFICE SUPPLIES | CL:TONER | 386349372001 | 01/14/2025 | 102524 | 217.03 | 63.12 |
| ODP BUSINESS SOLUTIO | 02 | 2025 001-760-300 | OFFICE SUPPLIES | CL:PAPER/CLNR/TOWEL | 386578374001 | 01/14/2025 | 100724 | 178.37 | 63.12 |
| ODP BUSINESS SOLUTIO | 02 | 2025 001-760-300 | OFFICE SUPPLIES | CL:PAPER/TAPE | 387116871001 | 01/14/2025 | 102124 | 75.39 | 63.12 |
| ODP BUSINESS SOLUTIO | 02 | 2025 001-760-300 | OFFICE SUPPLIES | CL:(2)PAPER | 394672323001 | 01/14/2025 | 112224 | 91.98 | 63.12 |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIO | 02 | 2025 001-760-300 | OFFICE SUPPLIES | CL:PAPER | 394668057001 | 01/14/2025 | 112224 | 91.98 | 63.12 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-760-352 | EQUIPMENT/FURNITU | CL:(2)BTTRY BACKUP | 1N37-MCNY-1Q | 01/14/2025 | 121924 | 159.98 | 97.94 |
| WAL-MART COMMUNITY | 03 | 2025 001-760-395 | PUBLIC PROGRAMS | CL:CUPS | 00125 | 01/14/2025 | 121724 | 1.72 | 86.50 |
| WAL-MART COMMUNITY | 03 | 2025 001-760-395 | PUBLIC PROGRAMS | CL:WTR | 02483 | 01/14/2025 | 120624 | 10.72 | 86.50 |
| WAL-MART COMMUNITY | 03 | 2025 001-760-395 | PUBLIC PROGRAMS | CL:SNACKS/CUTLERY | 04881 | 01/14/2025 | 121724 | 78.46 | 86.50 |
| WAL-MART COMMUNITY | 03 | 2025 001-760-395 | PUBLIC PROGRAMS | CL:JUICE/SNACKS/GAR | 03143 | 01/14/2025 | 120224 | 39.38 | 86.50 |
| FARONICS TECHNOLOGIE | 03 | 2025 001-760-451 | MAINTENANCE AGREE | CL:ANNL/SECURITY SF | INUS0228712 | 01/14/2025 | 120424 | 472.50 | .60 |
| TEXAS FIRE | 04 | 2025 001-760-458 | SECURITY SYSTEMS | CL:JAN-MAR BURG. AL | 50295 | 01/14/2025 | 010125 | 75.00 | 75.00 |
| CPI IMAGING | 03 | 2025 001-760-462 | COPIER EXPENSE | CL:DEC COPIER/AZ297 | INV165425 | 01/14/2025 | 010725 | 122.00 | 75.13 |
| CPI IMAGING | 03 | 2025 001-760-462 | COPIER EXPENSE | CL:DEC COPIER/AZ414 | INV165426 | 01/14/2025 | 010725 | 122.00 | 75.13 |
| CPI IMAGING | 03 | 2025 001-760-462 | COPIER EXPENSE | CL:DEC COPIER/AZ431 | INV165427 | 01/14/2025 | 010725 | 77.00 | 75.13 |
| CPI IMAGING | 03 | 2025 001-760-462 | COPIER EXPENSE | CL:DEC COPIER/AZ417 | INV165428 | 01/14/2025 | 010725 | 77.00 | 75.13 |
| | | | | | | | | --- | |
| | | | | TOTAL LIBRARY | | | | 2,385.04 | |
| AMAZON CAPITAL SERVI | 03 | 2025 001-780-301 | PROGRAM SUPPLIES | CA:VINYL | 147V-9WN9-6K | 01/14/2025 | 121924 | 10.90 | 93.05 |
| AMAZON CAPITAL SERVI | 03 | 2025 001-780-301 | PROGRAM SUPPLIES | CA:CANDLE HOLDERS | 1K61-LVFW-J3 | 01/14/2025 | 121724 | 25.99 | 93.05 |
| RAY HUBBARD POSTAL C | 03 | 2025 001-780-310 | POSTAGE EXPENSE | CA:POSTAGE | 125960 | 01/14/2025 | 121824 | 36.40 | 87.97 |
| U.S. BANK VOYAGER FL | 03 | 2025 001-780-330 | GAS, OIL & MAINT | CA:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 74.37 | 86.24 |
| NORTH TEXAS TOLLWAY | 03 | 2025 001-780-330 | GAS, OIL & MAINT | CA:DEC24 TOLLS | 3620862 | 01/14/2025 | 010225 | 112.22 | 86.24 |
| CPI IMAGING | 03 | 2025 001-780-462 | COPIER EXPENSE | CA:DEC COPIER/AZ571 | INV165422 | 01/14/2025 | 010725 | 268.00 | 70.96 |
| CPI IMAGING | 03 | 2025 001-780-462 | COPIER EXPENSE | CA:DEC COLOR COP/AZ | INV165422 | 01/14/2025 | 010725 | 30.23 | 70.96 |
| CITIBANK | 03 | 2025 001-780-481 | DUES & SUBSCRIPTI | CA:CONSTANT CTACT | 01-28-25 | 01/14/2025 | 012825 | 83.60 | 50.78 |
| CITIBANK | 03 | 2025 001-780-481 | DUES & SUBSCRIPTI | CA:ZOOM | 01-28-25 | 01/14/2025 | 012825 | 15.99 | 50.78 |
| WAL-MART COMMUNITY | 03 | 2025 001-780-483 | MASTER GARDENER P | CA:VASES/GRN TIES/V | 02829 | 01/14/2025 | 121324 | 110.83 | 98.42 |
| | | | | | | | | --- | |
| | | | | TOTAL COUNTY AGENT | | | | 768.53 | |
| | | | | | | | | --- | |
| | | | GENERAL FUND | | FUND TOTAL | | | 1018,682.00 | |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| BOEDEKER, ROBERT | 04 | 2025 015-115-500 | ACCTS REC-TRAVEL | JS:MEALS/INCDT/BOED | 01/19-01/22/ | 01/14/2025 | 011925 | 213.50 | .00 * |
| KLINKOVSKY, JOE P. | 04 | 2025 015-115-500 | ACCTS REC-TRAVEL | JS:MEALS/INCDT/KLIN | 01/19-01/22/ | 01/14/2025 | 011925 | 213.50 | .00 * |
| | | | | | | | | 427.00 | |
| ALPHAGRAPHICS ROCKWA | 03 | 2025 015-955-300 | OFFICE SUPPLIES | JS:ENV | 749-42333 | 01/14/2025 | 122024 | 439.69 | 78.54 |
| STAPLES BUSINESS ADV | 03 | 2025 015-955-300 | OFFICE SUPPLIES | JS:TNR | 6019562772 | 01/14/2025 | 121624 | 182.29 | 78.54 |
| CITIBANK | 03 | 2025 015-955-330 | GAS, OIL & MAINT | JS:LOVEFIELD PRKNG | 01-28-25 | 01/14/2025 | 012825 | 108.00 | 76.42 |
| U.S. BANK VOYAGER FL | 03 | 2025 015-955-330 | GAS, OIL & MAINT | JS:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 582.07 | 76.42 |
| VALVOLINE INSTANT OI | 03 | 2025 015-955-330 | GAS, OIL & MAINT | JS:OIL CHNG | 78413 | 01/14/2025 | 121924 | 113.01 | 76.42 |
| VALVOLINE INSTANT OI | 03 | 2025 015-955-330 | GAS, OIL & MAINT | JS:BTTRY/WPR BLD/IN | 77890 | 01/14/2025 | 121124 | 365.04 | 76.42 |
| NORTH TEXAS TOLLWAY | 03 | 2025 015-955-330 | GAS, OIL & MAINT | JS:DEC24 TOLLS | 3620862 | 01/14/2025 | 010225 | 96.07 | 76.42 |
| CPI IMAGING | 03 | 2025 015-955-462 | COPIER LEASE | JS:DEC COPIER/AZ406 | INV165454 | 01/14/2025 | 010725 | 165.00 | 75.00 |
| CITIBANK | 03 | 2025 015-955-481 | DUES & SUBSCRIPTI | JS:BOOSTLINGO | 01-28-25 | 01/14/2025 | 012825 | 218.25 | 13.24-* |
| BOOSTLINGO | 02 | 2025 015-955-481 | DUES & SUBSCRIPTI | JS:INTERPRETING SVC | INV68335 | 01/14/2025 | 121624 | 218.25 | 1.17-* |
| WORLDWIDE SPORTS SAF | 04 | 2025 015-955-500 | TRAVEL & TRAINING | JS:CPR TRNG/KLINKOV | CPRAEDFA0115 | 01/14/2025 | 011525 | 125.00 | 94.65 |
| WORLDWIDE SPORTS SAF | 04 | 2025 015-955-500 | TRAVEL & TRAINING | JS:CPR TRNG/PEARCE | CPRAEDFA0115 | 01/14/2025 | 011525 | 125.00 | 94.65 |
| DENTON COUNTY TREASU | 03 | 2025 015-955-650 | RESIDENTIAL PLACE | JS:DEC24 RESIDENTIA | RW134 | 01/14/2025 | 010225 | 5,500.00 | 77.89 |
| DALLAS COUNTY JUVENI | 02 | 2025 015-955-650 | RESIDENTIAL PLACE | JS:NOV24 RESIDENTIA | ROC0007 | 01/14/2025 | 121324 | 12,000.00 | 82.93 |
| COLLIN COUNTY | 03 | 2025 015-955-650 | RESIDENTIAL PLACE | JS:DEC24 RESIDENTIA | DEC24 | 01/14/2025 | 123124 | 16,926.00 | 77.89 |
| LUBBOCK COUNTY JUVEN | 03 | 2025 015-955-650 | RESIDENTIAL PLACE | JS:DEC24 RESIDENTIA | DEC-24 | 01/14/2025 | 010225 | 5,115.00 | 77.89 |
| SMITH COUNTY JUVENIL | 03 | 2025 015-955-650 | RESIDENTIAL PLACE | JS:DEC24 RESIDENTIA | RC202412 | 01/14/2025 | 010625 | 7,750.00 | 77.89 |
| FLETCHER COUNSELING, | 03 | 2025 015-955-710 | PSYCHOLOGICALS | JS:DEC24 EVALS | 52189 | 01/14/2025 | 121724 | 550.00 | 52.16 |
| FLETCHER COUNSELING, | 03 | 2025 015-955-710 | PSYCHOLOGICALS | JS:DEC24 EVALS | 52217 | 01/14/2025 | 010225 | 50.00 | 52.16 |
| FACING FEARS PSYCHOL | 03 | 2025 015-955-710 | PSYCHOLOGICALS | JS:DEC24 EVALS | 1018 | 01/14/2025 | 123024 | 700.00 | 52.16 |
| FLETCHER COUNSELING, | 03 | 2025 015-955-715 | COUNSELING PROGRA | JS:DEC24 COUNSELING | 52224 | 01/14/2025 | 010625 | 840.00 | 89.84 |
| TCSI, LLC | 02 | 2025 015-955-720 | MEDICAL/DENTAL EX | JS:NOV24 MEDICAL SV | 19533-1 | 01/14/2025 | 113024 | 8.67 | 86.42 |
| REDWOOD TOXICOLOGY L | 02 | 2025 015-955-725 | DRUG TESTING | JS:10CS DRUG TESTS | 130091202411 | 01/14/2025 | 113024 | 112.50 | 73.06 |
| ACCI/LIFESKILLS | 03 | 2025 015-955-750 | COMMUNITY PROGRAM | JS:E-LEARNING CLASS | 17676 | 01/14/2025 | 010325 | 225.00 | 70.75 |
| | | | | | TOTAL JUVENILE LOCAL | | | 52,514.84 | |
| | | | JPD LOCAL FUND | | FUND TOTAL | | | 52,941.84 | |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ROGERS ACE HARDWARE | 03 2025 | 020-700-305 | SHOP SUPPLIES | RB:BOLT/HEX | 101022 | 01/14/2025 | 123124 | 25.48 | 84.00 |
| BORDERS & LONG OIL, | 03 2025 | 020-700-330 | FUEL & OIL | RB:340 GAL UNLEADED | 104164 | 01/14/2025 | 121124 | 814.64 | 88.69 |
| BORDERS & LONG OIL, | 03 2025 | 020-700-330 | FUEL & OIL | RB:1200 GAL DIESEL | 104164 | 01/14/2025 | 121124 | 3,077.54 | 88.69 |
| BORDERS & LONG OIL, | 03 2025 | 020-700-330 | FUEL & OIL | RB:24 GAL DIESEL EX | 104164 | 01/14/2025 | 121124 | 153.60 | 88.69 |
| BORDERS & LONG OIL, | 03 2025 | 020-700-330 | FUEL & OIL | RB:40 CART GREASE | 104197 | 01/14/2025 | 121424 | 227.30 | 88.69 |
| RIO DFW | 03 2025 | 020-700-330 | FUEL & OIL | RB:OIL DISPOSAL | 808417 | 01/14/2025 | 121624 | 200.00 | 88.69 |
| RUSH TRUCK CENTERS | 03 2025 | 020-700-332 | CONSTRUCTION EQUI | RB:#18 REPAIR | 3039771869 | 01/14/2025 | 121124 | 145.00 | 81.88 |
| NAPA AUTO PARTS | 03 2025 | 020-700-332 | CONSTRUCTION EQUI | RB:TAIL LIGHT/WSHR | 455783 | 01/14/2025 | 123124 | 63.62 | 81.88 |
| UNIFIRST HOLDINGS IN | 03 2025 | 020-700-335 | UNIFORMS | RB:12/16/24 CLNG | 2800251712 | 01/14/2025 | 121624 | 127.77 | 61.52 |
| UNIFIRST HOLDINGS IN | 03 2025 | 020-700-335 | UNIFORMS | RB:12/30/24 CLNG | 2800255752 | 01/14/2025 | 123024 | 114.87 | 61.52 |
| UNIFIRST HOLDINGS IN | 03 2025 | 020-700-335 | UNIFORMS | RB:12/23/24 CLNG | 2800253530 | 01/14/2025 | 122324 | 114.87 | 61.52 |
| UNIFIRST HOLDINGS IN | 04 2025 | 020-700-335 | UNIFORMS | RB:01/06/25 CLNG | 2800257582 | 01/14/2025 | 010625 | 114.87 | 59.22 |
| TEXAS MATERIAL GROUP | 02 2025 | 020-700-350 | ROAD CONSTRUCTION | RB:12.44 TN TYPE D | 201416688 | 01/14/2025 | 111424 | 1,181.80 | 92.44 |
| BIG CITY CRUSHED CON | 04 2025 | 020-700-350 | ROAD CONSTRUCTION | RB:144.66 TN FLEX B | SI400672 | 01/14/2025 | 010725 | 2,314.56 | 92.08 |
| MITCHELL WELDING SUP | 03 2025 | 020-700-354 | REPAIRS & PARTS | RB:CYLINDERS | 00085931 | 01/14/2025 | 123124 | 39.43 | 32.18 |
| HUNT REGIONAL HEALTH | 03 2025 | 020-700-405 | EMPLOYEE PHYSICAL | RB:DOT RANDOM | 67086 | 01/14/2025 | 120524 | 50.00 | 95.83 |
| CADENHEAD SERVIS GAS | 02 2025 | 020-700-440 | UTILITIES | RB:ANNL/TANK RNTL | E028306 | 01/14/2025 | 103124 | 75.00 | 93.76 |
| DEALERS ELECTRICAL S | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:LIGHTS | S101414996.0 | 01/14/2025 | 121224 | 597.87 | 31.18-* |
| DEALERS ELECTRICAL S | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:LIGHTS | S101420155.0 | 01/14/2025 | 121324 | 213.57 | 31.18-* |
| DEALERS ELECTRICAL S | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:RTRN BULBS | S101420151.0 | 01/14/2025 | 121324 | 597.87- | 31.18-* |
| DEALERS ELECTRICAL S | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:BULBS | S101422583.0 | 01/14/2025 | 121624 | 199.33 | 31.18-* |
| DEALERS ELECTRICAL S | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:BULBS | S101424928.0 | 01/14/2025 | 121924 | 1,409.31 | 31.18-* |
| AMAZON CAPITAL SERVI | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:HVAC REPAIR | 1HFQ-Y4NF-GJ | 01/14/2025 | 121324 | 241.86 | 31.18-* |
| REECE PLUMBING | 03 2025 | 020-700-450 | BUILDING REPAIRS/ | RB:HEATER REPAIR | S119696000.0 | 01/14/2025 | 121824 | 7.76 | 31.18-* |
| | | | | | | | | 10,912.18 | |
| | | | | TOTAL ROAD & BRIDGE | | | | 10,912.18 | |
| | | | ROAD & BRIDGE FUND | FUND TOTAL | | | | 10,912.18 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| U.S. BANK VOYAGER FL | 03 | 2025 025-680-330 | GAS, OIL & MAINT | EM:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 155.68 | 67.31 |
| PROFESSIONAL ACCT MA | 02 | 2025 025-680-330 | GAS, OIL & MAINT | EM:TOLLS | 364552454 | 01/14/2025 | 101324 | 25.50 | 77.47 |
| | | | | | | | | --- | |
| | | | | TOTAL EMERGENCY MANAGEMENT | | | | 181.18 | |
| | | | | | | | | --- | |
| | | | EMERGENCY MANAGEMENT FUND | | FUND TOTAL | | | 181.18 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| WEST PAYMENT CENTER | 04 | 2025 035-400-390 | BOOKS & SUPPLEMEN | LL:JAN BOOKS | 851347223 | 01/14/2025 | 010125 | 958.98 | 44.19 |
| CPI IMAGING | 03 | 2025 035-400-462 | COPIER EXPENSE | LL:DEC COPIER/AZ415 | INV165455 | 01/14/2025 | 010725 | 77.00 | 88.45 |
| | | | | | | | | --- | |
| | | | | | TOTAL EXPENDITURES | | | 1,035.98 | |
| | | | | | | | | --- | |
| | | | LAW LIBRARY FUND | | FUND TOTAL | | | 1,035.98 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AXON ENTERPRISES, IN | 03 | 2025 039-400-457 | TASER LEASE | C1-C4:YR 2 LEASE | INUS306625 | 01/14/2025 | 121524 | 2,614.49 | 38.99 |
| AXON ENTERPRISES, IN | 03 | 2025 039-400-457 | TASER LEASE | CONST RESRVS YR 2 L | INUS306625 | 01/14/2025 | 121524 | 1,960.89 | 38.99 |
| | | | | | | | | **4,575.38** | |
| | | | JUSTICE COURT SECURITY | | FUND TOTAL | | | **4,575.38** | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CPI IMAGING | 03 | 2025 043-680-462 | COPIER EXPENSE | CI:DEC COPIER/AZ158 | INV165446 | 01/14/2025 | 010725 | 176.00 | 61.95 |
| CPI IMAGING | 03 | 2025 043-680-462 | COPIER EXPENSE | CI:DEC COLOR COP/AZ | INV165446 | 01/14/2025 | 010725 | 1.37 | 61.95 |
| CITIBANK | 03 | 2025 043-680-481 | DUES & SUBSCRIPTI | CI:INTERNET | 01-28-25 | 01/14/2025 | 012825 | 250.00 | 194.28-* |
| CITIBANK | 03 | 2025 043-680-481 | DUES & SUBSCRIPTI | CI:RFND INTERNET | 01-28-25 | 01/14/2025 | 012825 | 250.00- | 194.28-* |
| | | | | | | | | --- | |
| | | | | | TOTAL EXPENDITURES | | | 177.37 | |
| | | | | | | | | --- | |
| | | | CITIES READINESS INITIATIVE | | FUND TOTAL | | | 177.37 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---|---|---|---|---|---|---|---|---|---|---|
| CMJ ENGINEERING, INC | 02 | 2025 048-800-408 | PROFESSIONAL FEES | NOV24 ANNEX/CONST | 24-11-000007 | 01/14/2025 | 113024 | 4,716.64 | .00 | * |
| BROADDUS & ASSOCIATE | 02 | 2025 048-800-410 | CONSULTING SERVIC | OCT24 ANNEX-CONSULT | 22707700-25 | 01/14/2025 | 103124 | 17,427.00 | 94.38 | |
| BROADDUS & ASSOCIATE | 02 | 2025 048-800-410 | CONSULTING SERVIC | NOV24 ANNEX-CONSULT | 22707700-26 | 01/14/2025 | 113024 | 17,427.00 | 94.38 | |
| HILL & WILKINSON CON | 02 | 2025 048-800-810 | INFRASTRUCTURE EX | NOV24 ANNEX/CONST | 2782.7 | 01/14/2025 | 113024 | 646,039.11 | 88.86 | |
| HILL & WILKINSON CON | 02 | 2025 048-800-810 | INFRASTRUCTURE EX | OCT/24 ANNEX/CONST | 2782.6ADJ | 01/14/2025 | 103124 | 47.20- | 88.86 | |
| | | | | | | | | 685,562.55 | | |
| | | | AMERICAN RESCUE PLAN ACT | | FUND TOTAL | | | 685,562.55 | | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CITY OF WYLIE | 03 2025 | 051-600-609 | FIRE CALLS-WYLIE | PS:OCT-DEC FIRE RES | 1022025 | 01/14/2025 | 010225 | 9,509.40 | 72.83 |
| | | | | | | | | **9,509.40** | |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2324 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2325 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2408 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2409 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2410 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2411 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2412 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2413 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2414 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| AMAZON CAPITAL SERVI | 03 2025 | 051-800-801 | CAPITAL OUTLAY > | SF:FLSHLGT/2501 | 1HFQ-Y4NF-4M | 01/14/2025 | 121224 | 121.35 | 82.18 |
| | | | | | | | | **1,213.50** | |
| | | | | | | | | **10,722.90** | |

**PUBLIC SAFETY SALES TAX FUND FUND TOTAL**

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TONEY, SUE ANN | 03 | 2025 054-400-407 | SUBSTITUTE COURT | DJ:1 DAY | 110 | 01/14/2025 | 121024 | 400.00 | 93.12 |
| | | | | | | | | **400.00** | |
| | | | | COURT REPORTER SERVICE FUND | | FUND TOTAL | | **400.00** | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADV | 03 2025 | 056-400-300 | SUPPLIES | J3:TNR | 6019964562 | 01/14/2025 | 122324 | 182.29 | 75.06 |
| CPI IMAGING | 03 2025 | 056-400-462 | COPIER EXPENSE | J2:DEC COPIER/AY377 | INV165432 | 01/14/2025 | 010725 | 147.00 | 89.85 |
| CPI IMAGING | 03 2025 | 056-400-462 | COPIER EXPENSE | J2:DEC COLOR COP/AY | INV165432 | 01/14/2025 | 010725 | 58.46 | 89.85 |
| CPI IMAGING | 03 2025 | 056-400-462 | COPIER EXPENSE | J4:DEC COPIER/AY378 | INV165430 | 01/14/2025 | 010725 | 147.00 | 89.85 |
| CPI IMAGING | 03 2025 | 056-400-462 | COPIER EXPENSE | J4:DEC COLOR COP/AY | INV165430 | 01/14/2025 | 010725 | 82.52 | 89.85 |
| TRANSUNION RISK AND | 03 2025 | 056-400-481 | DUES & SUBSCRIPTI | J2:DEC SEARCHES | 1098557-2024 | 01/14/2025 | 010125 | 110.00 | 89.00 |
| | | | | | | | | 727.27 | |
| | | | | | | | | 727.27 | |

JUSTICE COURT TECHNOLOGY FUND FUND TOTAL 727.27

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FOGG, JENNIFER | 03 2025 | 057-115-500 | ACCTS REC-TRAVEL | CC:LESS HOTEL/FOGG | 12/10-12/13/ | 01/14/2025 | 121324 | 248.60- | .00 |
| | | | | | | | | **248.60-** | |
| FOGG, JENNIFER | 03 2025 | 057-430-500 | TRAVEL & TRAINING | CC:PRIA LCTXC/FOGG | 12/10-12/13/ | 01/14/2025 | 121324 | 451.15 | 86.79 |
| BLUUM USA, INC. | 04 2025 | 057-430-801 | CAPITAL OUTLAY > | CC:AUDIO SYSTEM HCH | 668510-1 | 01/14/2025 | 091924 | 50,777.94 | 44.73 |
| BLUUM USA, INC. | 04 2025 | 057-430-801 | CAPITAL OUTLAY > | CC:AUDIO SYSTEM HCH | 668514-1 | 01/14/2025 | 111124 | 10,769.00 | 44.73 |
| NEMO-Q, INC. | 03 2025 | 057-430-801 | CAPITAL OUTLAY > | CC:QUEING SYSTEM | 14038 | 01/14/2025 | 121724 | 10,545.00 | 87.15 |
| | | | | | | **TOTAL CC RECORDS MANAGEMENT** | | **72,543.09** | |
| | | | | **CC RECORDS MANAGEMENT & PRES.** | | **FUND TOTAL** | | **72,294.49** | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CIVICPLUS | 02 | 2025 058-400-408 | MANAGEMENT & PRES | FY25 ARCHVG 10/1/24 | 313030 | 01/14/2025 | 100124 | 8,030.43 | 5.48-* |
| CIVICPLUS | 02 | 2025 058-400-408 | MANAGEMENT & PRES | LESS TAX | 313030 | 01/14/2025 | 100124 | 483.03- | 5.48-* |
| SIERRA SHRED, LLC | 03 | 2025 058-400-408 | MANAGEMENT & PRES | NCH:RECORD DESTRUCT | 24-1219-6F | 01/14/2025 | 121924 | 189.72 | 11.05-* |
| | | | | | | | | 7,737.12 | |
| | | | | RECORDS MANAGEMENT & PRES. | | FUND TOTAL | | 7,737.12 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| U.S. BANK VOYAGER FL | 03 2025 | 059-400-330 | GAS, OIL & MAINT | CS:DEC 24 FUEL | 869307538245 | 01/14/2025 | 122424 | 270.76 | 92.19 |
| GOT YOU COVERED WORK | 04 2025 | 059-400-335 | UNIFORMS & ACCESS | CS:SHRT/PNTS | INV113086 | 01/14/2025 | 010225 | 144.48 | 99.28 |
| | | | | | | | TOTAL COURTHOUSE SECURITY | 415.24 | |
| | | | COURTHOUSE SECURITY FUND | | | | FUND TOTAL | 415.24 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| U.S. BANK | 03 2025 | 060-988-930 | ADMINISTRATIVE FE | GG:ADMIN FEES | 7589160 | 01/14/2025 | 122424 | 500.00 | 50.00 |
| | | | | | | | | **500.00** | |
| U.S. BANK | 03 2025 | 060-989-930 | ADMINISTRATIVE FE | GG:ADMIN FEES | 7589716 | 01/14/2025 | 122424 | 500.00 | 50.00 |
| | | | | | | | | **500.00** | |
| | | | | **DEBT SERVICE FUND** | | | **FUND TOTAL** | **1,000.00** | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| HOOVER SYSTEMS | 03 | 2025 076-760-840 | CAPITAL IMPROVEME | CL:STUDY ROOMS | 5896 | 01/14/2025 | 092724 | 55,891.29 | .19 |
| | | | | | | | | 55,891.29 | |
| | | | LIBRARY DONATION FUND | | | FUND TOTAL | | 55,891.29 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ROCKWALL SIGNS AND W | 04 2025 | 079-800-801 | CAPITAL OUTLAY >5 | SF:WRAP/2320 | 14585 | 01/14/2025 | 123024 | 1,550.00 | 97.09 |
| | | | | | | | | 1,550.00 | |
| | | | -CAPITAL PURCHASES FUND | | FUND TOTAL | | | 1,550.00 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---|---|---|---|---|---|---|---|---|---|---|
| INNOVATIVE TRANSPORT | 03 2025 | 081-800-410 | CONSULTING SERVIC | DEC/24 CONSULTING | 5840-06019 | 01/14/2025 | 010325 | 20,000.00 | 75.00 | |
| EST, INC. | 02 2025 | 081-800-803 | CRENSHAW ROAD | CRNSHW RD PRJ/2-202 | 2-202557-000 | 01/14/2025 | 122324 | 15,367.34 | 99.58 | |
| TEAGUE, NALL & PERKI | 02 2025 | 081-800-806 | FM 548 ON SYSTEM | FM548 PJCT/RCK 2225 | 22255-28 | 01/14/2025 | 121324 | 46,270.52 | 92.46 | |
| BGE, INC. | 02 2025 | 081-800-807 | FM 551 ON SYSTEM | FM551 PRJCT/0001082 | 11016 | 01/14/2025 | 121024 | 39,857.81 | 87.39 | |
| HALFF ASSOCIATES, IN | 02 2025 | 081-800-808 | OUTER LOOP | OUTER LOOP/043293.0 | 37-10132499 | 01/14/2025 | 121324 | 199,435.86 | 88.03 | |
| TEAGUE NALL & PERKIN | 02 2025 | 081-800-810 | FM 550 | NOV/24 FM550-RCK 24 | 24275-02 | 01/14/2025 | 121324 | 42,432.50 | .00 | * |
| | | | | | | | | 363,364.03 | | |

ROAD IMPROVEMENTS BOND 2004 FUND TOTAL 363,364.03

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADV | 03 | 2025 090-740-300 | OFFICE SUPPLIES | IH:LBLS/NTPDS/PPR T | 6019562771 | 01/14/2025 | 121624 | 149.26 | 84.04 |
| CPI IMAGING | 04 | 2025 090-740-462 | COPIER EXPENSE | IH:DEC COPIER/AY384 | INV165421 | 01/14/2025 | 010725 | 129.00 | 80.65 |
| ROCKWALL COUNTY HELP | 04 | 2025 090-740-650 | PHYSICIAN | IH:01/14/25 SVCS | 01-14-25 | 01/14/2025 | 011425 | 125.41 | 82.93 |
| RED RIVER VALLEY RAD | 04 | 2025 090-740-650 | PHYSICIAN | IH:01/14/25 SVCS | 01-14-25 | 01/14/2025 | 011425 | 51.59 | 82.93 |
| SINGLETON ASSOCIATES | 04 | 2025 090-740-650 | PHYSICIAN | IH:01/14/25 SVCS | 01-14-25 | 01/14/2025 | 011425 | 121.88 | 82.93 |
| ORTHOPAEDIC SPECIALI | 04 | 2025 090-740-650 | PHYSICIAN | IH:01/14/2025 SVCS | 01-14-25 | 01/14/2025 | 011425 | 262.09 | 82.93 |
| LONE STAR NEUROLOGY | 04 | 2025 090-740-650 | PHYSICIAN | IH:01/14/25 SVCS | 01-14-25 | 01/14/2025 | 011425 | 253.80 | 82.93 |
| TEXAS HEALTH HOSPITA | 04 | 2025 090-740-657 | HOSPITAL-OUTPATIE | IH:01/14/25 SVCS | 01-14-25 | 01/14/2025 | 011425 | 369.07 | 95.46 |
| INTEGRATED PRESCRIPT | 04 | 2025 090-740-659 | PRESCRIPTION DRUG | IH:12/01-12/15/24 S | 1186796 | 01/14/2025 | 121524 | 1,469.62 | 95.99 |
| | | | | | TOTAL IHC | | | 2,931.72 | |
| | | | | INDIGENT HEALTH CARE FUND | | FUND TOTAL | | 2,931.72 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| GULF COAST TRADES CE | 04 | 2025 170-953-660 | MENTAL HEALTH PLA | JS:DEC24 RESIDENTIA | I-42068 | 01/14/2025 | 123124 | 8,525.00 | 23.00 |
| TCSI, LLC | 04 | 2025 170-953-660 | MENTAL HEALTH PLA | JS:DEC24 RESIDENTIA | 19611 | 01/14/2025 | 123124 | 3,542.52 | 23.00 |
| TCSI, LLC | 04 | 2025 170-953-660 | MENTAL HEALTH PLA | JS:DEC24 RESIDENTIA | 19610 | 01/14/2025 | 123124 | 5,608.99 | 23.00 |
| | | | | | | | SUB-TOTAL PRE & POST ADJUDICTN | 17,676.51 | |
| | | | | | | | JUVENILE PROBATION GRANTS FUND TOTAL | 17,676.51 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| GALLAGHER BENEFIT SE | 02 2025 | 185-400-210 | ADMINISTRATION PR | GG:OCT-DEC BAC FEES | 328714 | 01/14/2025 | 121124 | 1,732.50 | 79.25 |
| GALLAGHER BENEFIT SE | 02 2025 | 185-400-240 | BENEFIT CONSULTIN | GG:OCT-DEC CONSULT | 328714 | 01/14/2025 | 121124 | 9,625.00 | 75.73 |
| | | | | | | | | 11,357.50 | |
| | | | | COUNTY INSURANCE TRUST FUND | | FUND TOTAL | | 11,357.50 | |

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ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| PARKHILL | 02 2025 | 202-800-845 | COURTROOM ADDITIO | COURTROOM ADD/OWNRS | 04298124.00- | 01/14/2025 | 121224 | 2,399.00 | 99.29 |
| HDR ARCHITECTURE, IN | 02 2025 | 202-800-845 | COURTROOM ADDITIO | COURTROOM ADD/10367 | 1160053993 | 01/14/2025 | 121324 | 3,698.75 | 99.29 |
| | | | | | | TOTAL FACILITIES IMPROVEMENTS | | 6,097.75 | |
| | | | FACILITIES IMPROVEMENT | | | FUND TOTAL | | 6,097.75 | |

DRAFT

ALL RECORDS FROM 01/14/2025 TO 01/14/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| SIEMENS INDUSTRY, IN | 03 | 2025 203-800-432 | REMODEL/CONSTRUCT | REMODEL MATERIALS | 5331739920 | 01/14/2025 | 122924 | 1,261.00 | 95.44 |
| DEALERS ELECTRICAL S | 03 | 2025 203-800-432 | REMODEL/CONSTRUCT | REMODEL MATERIALS | S101390348.0 | 01/14/2025 | 121624 | 1,082.67 | 95.44 |
| AMAZON CAPITAL SERVI | 03 | 2025 203-800-432 | REMODEL/CONSTRUCT | REMODEL MATERIALS | 1PNP-YHFF-CN | 01/14/2025 | 122424 | 410.38 | 95.44 |
| AMAZON CAPITAL SERVI | 02 | 2025 203-800-432 | REMODEL/CONSTRUCT | REMODEL MATERIALS | 16TT-QFDW-MQ | 01/14/2025 | 112624 | 21.99 | 95.20 |
| ACCURATE CONTROLS, I | 02 | 2025 203-800-432 | REMODEL/CONSTRUCT | REMODEL MATERIALS | 22749 | 01/14/2025 | 113024 | 16,460.11 | 95.20 |
| ACCURATE CONTROLS, I | 02 | 2025 203-800-432 | REMODEL/CONSTRUCT | REMODEL MATERIALS | 22750 | 01/14/2025 | 113024 | 331.32 | 95.20 |
| PARKHILL | 02 | 2025 203-800-432 | REMODEL/CONSTRUCT | SF:ARCH/ENG SV/11-3 | 01207422.00- | 01/14/2025 | 121224 | 15,152.04 | 95.20 |
| | | | | | | | | 34,719.51 | |
| | | | -COUNTY JL EXPANSION/REMODEL- | | | FUND TOTAL | | 34,719.51 | |
| | | | | | | GRAND TOTAL | | 2360,953.81 | |

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# EXECUTIVE SESSION

**EXECUTIVE SESSION**: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.

a) **Pending or Contemplated Litigation and Attorney-Client Information:** Discussion on legal matters related to pending or recent personnel claims, and all related issues;
b) **Real Estate Matters:**
c) **Personnel Matters**: Discussion regarding the replacement of the Environmental Health Coordinator position, and all related issues;
d) **Advice of Counsel:** Update regarding real estate, elections lawsuits, tax audit, and all related issues;
e) **Security Related Matters:**
f) **Contract Deliberations:**
g) **Economic Development Prospects:**

**RECONVENE IN OPEN SESSION**: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

# COMMISSIONERS COURT REPORTS:

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

# ADJOURN