

Polk County, Texas

ANNUAL BUDGET

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,826,939 which is a 12.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$889,406.

The vote to adopt the FY2024 Budget is as follows:

Voting Yes: Sydney Murphy, Guylene Robertson, Mark DuBose,
Milton Purvis and Jerry Cassity

Voting No: None Absent: None

County Property Tax Rates (for preceding and current tax years):
(Adopted)

Property Tax Rate : (2022) 0.6100/\$100 (2023) 0.5830/\$100
(Calculated)

No New Revenue Tax Rate: (2022) 0.5728 (2023) 0.4697

No New Revenue Maintenance & Operations Tax Rate:
(2022) 0.4968 (2023) 0.4617

Voter-Approval Tax Rate: (2022) 0.6136 (2023) 0.5834

Debt Rate: (2022) 0.085221 (2023) 0.068151

The total amount of County Debt Obligation (10/1/23) is
\$15,294,786.94

Presented by County Judge

SYDNEY MURPHY

And Commissioners

GUYLENE ROBERTSON
MILTON PURVIS

MARK DUBOSE
JERRY CASSITY

FILED FOR RECORD

2023 AUG 18 PM 1:16

Schelana Hock
SCHELANA HOCK
POLK COUNTY CLERK

Financial Information & Statements

(Prepared by the County Auditor and
County Judge's Office)

Including:

Capital Purchase Projections
Outstanding Debt Obligations as of October 1, 2023
Detail Report (of Cash Position),
Revenues & Expenses - Year to Date (August 15, 2023)

Capital Purchase Projections

FY2024 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court in FY2024 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
The Construction and Improvement of Roads & Bridges in the County			\$ -
The Acquisition of Road Right-Of-Way			\$ -
The Purchase of Road Construction & Maintenance Equipment & Materials			\$ -
The Acquisition of Mobile Equipment (other than Road & Bridge)			\$ -
The Construction of Improvements to County Buildings			\$ -
The Acquisition of Vehicles/After-Market Equipment			\$ 148,348.00
Sheriff / DA	After Market Equipment on Leased Vehicles	\$ 148,348.00	
The Acquisition of Computer Equipment and Software			\$ 470,000.00
County Clerk	Land & Vital Records Software	\$ 65,000.00	
Judicial Center	Video Surveillance & Access Control Upgrades	\$ 229,800.00	
Emergency Management	EOC Audio/Visual Equipment Upgrades	\$ 150,000.00	
District Clerk / County Court at Law	Tyler Technologies Enterprise Justice Module	\$ 25,200.00	
The Acquisition of Office Furnishings/Equipment			\$ -
The Scanning, organization and computer digital imaging of County Records			\$ -
TOTAL		\$ 618,348.00	2024 Tax Note Principal

DEBT SCHEDULE

		↓									TOTAL DEBT as of 10/01/2023	
			FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
<u>CERTIFICATES OF OBLIGATION & TAX NOTES</u>												
Contractual Obligations, Series 2016 (Direct)			135,000.00	145,000.00	155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00	1,415,000.00
\$2,120,000 Energy Savings Program			28,686.38	25,977.38	23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13	117,406.19
SERIES 2016 TAX NOTES			25,000.00									0.00
\$145,000 Total Issued @2.04%			255.00									0.00
GEN OBLIGATION REF BONDS, Series 2017			840,000.00									0.00
\$3,850,000 (Balance of 2008 CO - Judicial Center)			21,000.00									0.00
SERIES 2018 TAX NOTES			160,000.00	160,000.00	165,000.00							325,000.00
\$995,000 Total Issued @ 2.87%			11,623.50	7,031.50	2,367.75							9,399.25
SERIES 2019 TAX NOTES			250,000.00	255,000.00	260,000.00	265,000.00						780,000.00
\$1,750,000 Total Issued @ 2.3%			20,815.00	15,007.50	9,085.00	3,047.50						27,140.00
GEN OBLIGATION REF BONDS, Series 2020			1,125,000.00	1,190,000.00	1,240,000.00	1,310,000.00	1,375,000.00					5,115,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)			312,000.00	255,750.00	196,250.00	134,250.00	68,750.00					655,000.00
SERIES 2020 TAX NOTES			130,000.00	130,000.00	130,000.00	135,000.00	135,000.00					530,000.00
\$855,000 Total Issued @ 1.291459%			8,400.00	7,100.00	5,605.00	3,915.00	2,025.00					18,645.00
SERIES 2021 TAX NOTES			70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00				360,000.00
\$500,000 Total Issued @ 1.209991%			4,779.50	3,932.50	3,085.50	2,238.50	1,361.25	453.75				11,071.50
SERIES 2022 TAX NOTES			305,000.00	750,000.00	790,000.00	830,000.00	875,000.00	915,000.00	965,000.00			5,125,000.00
\$5,875,000 Total Issued @ True Interest Cost 2.325311%			256,333.33	237,500.00	199,000.00	158,500.00	115,875.00	71,125.00	24,125.00			806,125.00
TOTAL	- PRINCIPAL		3,040,000.00	2,700,000.00	2,810,000.00	2,770,000.00	2,630,000.00	1,170,000.00	1,155,000.00	200,000.00	215,000.00	13,650,000.00
TOTAL	- INTEREST		663,892.71	552,298.88	438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	1,644,786.94
BUDGET DEBT REQUIREMENT			3,703,892.71	3,252,298.88	3,248,468.13	3,091,978.26	2,834,845.76	1,255,027.01	1,188,993.51	206,095.26	217,080.13	15,294,786.94

ROAD BRIDGE PORTION OF DEBT



	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL DEBT as of 10/01/2023
ROAD & BRIDGE - PCT. #1								
Pct. Portion of 2015 TAX NOTES								
Pct. Portion of 2022 TAX NOTES**	1,479.74	3,638.69	3,832.76	4,026.82	4,245.14	4,439.21	4,681.79	24,864.41
	1,243.62	1,152.25	965.47	768.98	562.18	345.07	117.04	3,910.99
Precinct Total	2,723.36	4,790.95	4,798.22	4,795.80	4,807.32	4,784.28	4,798.83	
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#1								28,775.39
ROAD & BRIDGE - PCT. #2								
Pct. Portion of 2015 TAX NOTES								0.00
								0.00
Pct. Portion of 2021 TAX NOTES	8,020.00	8,020.00	8,020.00	8,020.00	8,592.86	8,592.86		41,245.73
	547.59	450.55	353.51	256.47	155.96	51.99		1,268.48
Precinct Total (By Budget Year)	8,567.60	8,470.56	8,373.51	8,276.47	8,748.82	8,644.85		
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#2								42,514.21
DEBT REQUIREMENT - RB#3								0.00
ROAD & BRIDGE - PCT. #4								
Pct. Portion of 2016 TAX NOTES	17,566.19							0.00
	179.18							0.00
Pct. Portion of 2019 TAX NOTES	26,336.91	26,863.65	27,390.39	27,917.12				82,171.16
	2,192.81	1,581.00	957.08	321.05				2,859.13
Precinct Total	46,275.08	28,444.65	28,347.47	28,238.17				
CREDIT FOR DEBT ASSISTANCE								
DEBT REQUIREMENT - RB#4								85,030.29
ROAD & BRIDGE BUDGET DEBT(combined)	57,566.04	41,706.15	41,519.21	41,310.44	13,556.14	13,429.12	4,798.83	156,319.90



Polk County, TX

Statement of Cash Position Detail Report

Date Range: 10/01/2022 - 08/15/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101199	CLAIM ON CASH - POOLED CASH	511,832.02	3,350,556.78	3,862,388.80
010-104-104000	PREPAID ITEMS	7,513.05	-7,513.05	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	113,082.44	9,081.61	122,164.05
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	98.45	-98.45	0.00
012-101-101400	COKE MACHINE FUND	1,377.36	-1,377.36	0.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00	0.00	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	6,646.73	2,819.08	9,465.81
014-101-101199	CLAIM ON CASH - POOLED CASH	2,589.57	49.49	2,639.06
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-147,244.99	-147,244.99
016-101-101000	CASH IN BANK	1,712.00	37,355.21	39,067.21
021-101-101199	CLAIM ON CASH - POOLED CASH	257,112.43	208,529.39	465,641.82
022-101-101199	CLAIM ON CASH - POOLED CASH	23,195.75	145,061.07	168,256.82
023-101-101199	CLAIM ON CASH - POOLED CASH	77,794.25	261,965.20	339,759.45
024-101-101199	CLAIM ON CASH - POOLED CASH	33,023.18	672,683.55	705,706.73
026-101-101199	CLAIM ON CASH - POOLED CASH	43,406.52	-353.13	43,053.39
027-101-101199	CLAIM ON CASH - POOLED CASH	113,536.11	100,542.50	214,078.61
028-101-101000	CASH IN BANK	322,746.74	12,800.62	335,547.36
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	579,162.54	-265,777.38	313,385.16
033-101-101000	CASH IN BANK	5,856,849.97	-4,245,671.69	1,611,178.28
035-101-101000	CASH IN BANK	0.00	-1,755.56	-1,755.56
035-101-101055	TOBACCO ENFORCEMENT GRANT	26,196.67	-17,394.26	8,802.41
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCTION	-54,491.05	-324,719.87	-379,210.92
035-101-101204	GLO CONT# 10-5226-000-5210	0.00	0.00	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY INFRASTR CDBG-DR	0.00	0.00	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00	0.00	0.00
035-101-101215	SAVNS GRANT	-331.98	331.98	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	80,591.33	-80,591.33	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID WASTE PROJECT	0.00	0.00	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00	0.00	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRANT (BVP)	-11,000.00	11,000.00	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	107,536.60	25,497.14	133,033.74
041-101-101000	CASH IN BANK	0.00	123,011.26	123,011.26
045-101-101198	CLAIM ON CASH - POOLED CASH	5,730,000.00	-298,646.22	5,431,353.78
047-101-101199	CLAIM ON CASH - POOLED CASH	140,482.94	16,016.00	156,498.94
048-101-101199	CLAIM ON CASH - POOLED CASH	2,516.89	761.52	3,278.41

Detail Report

Date Range: 10/01/2022 - 08/15/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
049-101-101199	CLAIM ON CASH - POOLED CASH	29,238.48	-869.83	28,368.65
051-101-101199	CLAIM ON CASH - POOLED CASH	41,319.09	3,346.99	44,666.08
056-101-101199	CLAIM ON CASH - POOLED CASH	164,094.65	2,253.12	166,347.77
061-101-101199	CLAIM ON CASH - POOLED CASH	125,620.89	-102,197.38	23,423.51
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	875.55	0.00	875.55
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,372.29	-300.00	1,072.29
081-101-101225	CO CLERK REGISTRY OF THE COURT	235,605.60	16,387.00	251,992.60
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	416,146.58	3,777.34	419,923.92
083-101-101000	CASH IN BANK	1,528,946.11	2,343,522.24	3,872,468.35
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
086-101-101101	ROC (NEW) - FNB#9022740	1,942,139.23	213,101.41	2,155,240.64
086-101-101201	CASH BOND (NEW) - FNB#9022759	126,877.46	-8,911.46	117,966.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24,953.09	38.86	24,991.95
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,497,815.02	39,001.39	1,536,816.41
086-101-101700	ROC INVEST #2 - FNB#9022783	361,115.91	733.31	361,849.22
087-101-101000	CASH CSB #104232 MVR	49,810.39	-5,589.88	44,220.51
087-101-101001	CASH CSB #104219 AD VALOREM	14,302.25	11,793.70	26,095.95
087-101-101100	CASH FSB #011239 MVR	617,693.98	274,380.67	892,074.65
087-101-101101	CASH FSB #011221 AD VALOREM	560,822.36	114,486.96	675,309.32
087-101-101200	CASH FSB #126649 VOTER REGISTR	140.00	-140.00	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,895.20	60.95	3,956.15
087-101-101401	CASH FSB #920991 VIT	171,966.76	-76,830.78	95,135.98
087-101-101501	CASH FSB #174236 MOBILE HOME	46,599.74	-16,104.18	30,495.56
087-101-101600	CASH FSB #173369 PROP.TAX CC	3,076.28	66,386.93	69,463.21
088-101-101199	CLAIM ON CASH - POOLED CASH	13,746.38	45,296.01	59,042.39
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-13,434.59	-13,434.59
090-101-101200	S/O CONTRABAND ACCOUNT	108,352.28	-99,555.20	8,797.08
090-101-101300	D/A CONTRABAND ACCOUNT	38,889.34	-31,258.41	7,630.93
090-101-101600	DRUG SEIZURE PENDING	262.00	-262.00	0.00
090-101-101700	CONSTABLE PCT1 CONTRABAN	184,301.61	-140,230.73	44,070.88
091-101-101000	CASH IN BANK	218,652.51	30,907.59	249,560.10
092-101-101000	CASH IN BANK	182,028.18	190,813.17	372,841.35
093-101-101199	CLAIM ON CASH - POOLED CASH	722,519.60	-474,989.41	247,530.19
094-101-101199	CLAIM ON CASH - POOLED CASH	8,891.72	4,118.23	13,009.95
095-101-101000	CASH IN BANK	26,537.54	41,980.37	68,517.91
098-101-101199	CLAIM ON CASH - POOLED CASH	170,244.63	-45,077.52	125,167.11
099-101-101199	CLAIM ON CASH - POOLED CASH	11,969.73	532.30	12,502.03
Grand Totals:		23,624,002.94	1,974,086.28	25,598,089.22

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	519,345.07	3,343,043.73	3,862,388.80
011 - HOTEL OCCUPANCY TAX FUND	113,082.44	9,081.61	122,164.05
012 - ELECTED OFFICIALS FEE	1,475.81	-1,475.81	0.00
013 - JP JUSTICE COURT TECHNOLOGY	6,646.73	2,819.08	9,465.81
014 - CO CHILD ABUSE PREVENTION FUN	2,589.57	49.49	2,639.06
015 - ROAD & BRIDGE LEASE FUND	0.00	-147,244.99	-147,244.99
016 - CREDIT CARD CLEARING	1,712.00	37,355.21	39,067.21
021 - ROAD & BRIDGE #1	257,112.43	208,529.39	465,641.82
022 - ROAD & BRIDGE #2	23,195.75	145,061.07	168,256.82
023 - ROAD & BRIDGE #3	77,794.25	261,965.20	339,759.45
024 - ROAD & BRIDGE #4	33,023.18	672,683.55	705,706.73
026 - JUSTICE COURT BLDG. SECURITY	43,406.52	-353.13	43,053.39
027 - SECURITY	113,536.11	100,542.50	214,078.61
028 - POLK COUNTY HISTORICAL COMMI	322,746.74	12,800.62	335,547.36
032 - WASTE MANAGEMENT	579,162.54	-265,777.38	313,385.16
033 - AMERICAN RESCUE PLAN ACT	5,856,849.97	-4,245,671.69	1,611,178.28
035 - GRANT FUND	40,964.97	-413,129.04	-372,164.07
040 - LAW LIBRARY FUND	107,536.60	25,497.14	133,033.74
041 - LOCAL ASSISTANCE & TRIBAL CONS	0.00	123,011.26	123,011.26
045 - RESTORATION PROJECTS	5,730,000.00	-298,646.22	5,431,353.78
047 - PRETRIAL INTERVENTION PROGRAM	140,482.94	16,016.00	156,498.94
048 - DISTRICT ATTY SPECIAL FUND	2,516.89	761.52	3,278.41
049 - D.A. COLLECTION - HOT CHECK FUN	29,238.48	-869.83	28,368.65
051 - AGING	41,319.09	3,346.99	44,666.08
056 - SHERIFF-COMMISSARY FUNDS	164,094.65	2,253.12	166,347.77
061 - DEBT SERVICE FUND	125,620.89	-102,197.38	23,423.51
080 - DIST. CLERK EXPENDABLE TRUST	2,247.84	-300.00	1,947.84
081 - COUNTY CLERK EXPENDABLE TRUS	651,752.18	20,164.34	671,916.52
083 - RETIREE HEALTH BENEFITS TRUST	1,528,946.11	2,343,522.24	3,872,468.35
086 - DISTRICT CLERK AGENCY FUNDS	3,952,900.71	243,963.51	4,196,864.22
087 - TAX ASSESSOR ACCOUNTS	1,468,306.96	368,444.37	1,836,751.33
088 - JUDICIARY FUND	13,746.38	45,296.01	59,042.39
090 - DRUG FORFEITURE FUND	331,805.23	-284,740.93	47,064.30
091 - PERMANENT SCHOOL FUND	218,652.51	30,907.59	249,560.10
092 - AVAILABLE SCHOOL FUND ACCT	182,028.18	190,813.17	372,841.35
093 - CO CLERK RECORDS MGMT FUND	722,519.60	-474,989.41	247,530.19
094 - COUNTY RECORDS MGMT FUND	8,891.72	4,118.23	13,009.95
095 - SHERIFFS FEDERAL REV SHARING	26,537.54	41,980.37	68,517.91
098 - DISTRICT CLK RECORDS MGMT FUN	170,244.63	-45,077.52	125,167.11
099 - COUNTY & DISTRICT COURT TECHN	11,969.73	532.30	12,502.03
Grand Total:	23,624,002.94	1,974,086.28	25,598,089.22



Polk County, TX

Combined Statement of Revenues and Expenses for August

Fund	**Month to Date**		**Year to Date**	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	802,940.20	884,497.35	25,748,257.04	28,060,627.51
011 - HOTEL OCCUPANCY TAX FUND	2,405.15	12,087.90	51,340.38	37,415.16
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	23.18	0.00	68,649.08	65,830.00
014 - CO CHILD ABUSE PREVENTION FUND	0.00	0.00	49.49	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	1,382,122.54	1,529,367.53
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	1,065.68	0.00	23,386.20	1,725.68
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	300.00	0.00	7,304.83	0.00
020 - COURT FACILITY FEE FUND	760.00	0.00	17,822.85	0.00
021 - ROAD & BRIDGE #1	13,307.85	24,184.57	1,621,354.61	1,411,376.05
022 - ROAD & BRIDGE #2	13,741.58	39,758.09	1,726,760.35	1,474,153.92
023 - ROAD & BRIDGE #3	16,178.36	67,588.86	1,978,212.50	1,728,170.67
024 - ROAD & BRIDGE #4	16,654.73	78,163.23	1,985,479.39	1,298,645.52
025 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	5.80	0.00	248.19	601.32
027 - SECURITY	1,422.49	5,001.45	208,070.28	110,618.16
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	17,558.81	4,758.19
029 - COURT REPORTER SERVICE FUND	17.90	0.00	444.33	0.00
031 - LOCAL TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00
032 - WASTE MANAGEMENT	0.00	0.00	186,144.88	447,411.98
033 - AMERICAN RESCUE PLAN ACT	0.00	0.00	5,168,969.93	2,819,058.60
035 - GRANT FUND	0.00	1,755.56	990,969.28	1,342,076.51
038 - LANGUAGE ACCESS FUND	116.00	0.00	2,677.48	0.00
040 - LAW LIBRARY FUND	1,330.00	587.65	31,319.56	5,485.82
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	60,966.58	0.00	123,011.26	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	116,411.83	0.00
045 - RESTORATION PROJECTS	0.00	0.00	5,993,481.59	745,205.22
047 - PRETRIAL INTERVENTION PROGRAM	3,050.00	0.00	18,416.00	2,400.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	21,573.62	18,435.77
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	245.00	684.33
051 - AGING	22,279.77	18,030.39	464,879.53	452,220.31
056 - SHERIFF-COMMISSARY FUNDS	2,846.05	1,567.97	47,584.36	45,403.10
061 - DEBT SERVICE FUND	27,850.16	2,292,967.98	3,603,860.54	3,698,464.32
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	100.00	400.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	66,114.34	45,950.00

Fund	Revenues	Expenses	Revenues	Expenses
082 - DEFERRED COMPENSATION	0.00	0.00	0	0
083 - RETIREE HEALTH BENEFITS TRUST	1,709.77	0.00	662655.18	280896.15
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	921791.29	677827.78
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	95992160.86	95737424.84
088 - JUDICIARY FUND	0.00	0.00	0	0
089 - PAYROLL FUND	0.00	0.00	0	0
090 - DRUG FORFEITURE FUND	0.00	15,889.73	206611.43	264292.13
091 - PERMANENT SCHOOL FUND	0.00	0.00	60634.96	28455.79
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	231373.04	17548.23
093 - CO CLERK RECORDS MGMT FUND	10,347.00	211,857.38	236724.04	698020.83
094 - COUNTY RECORDS MGMT FUND	205.94	0.00	5259.1	1111.65
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	41980.37	0
096 - GENERAL FIXED ASSETS ACCOUNT	0.00	0.00	0	0
097 - GENERAL LONG-TERM DEBT ACCOUNT	0.00	0.00	0	0
098 - DISTRICT CLK RECORDS MGMT FUND	1,026.11	0.00	26148.16	71100
099 - COUNTY & DISTRICT COURT TECHNO	64.48	0.00	1197.88	660
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0	0
Report Total:	1,000,614.78	3,653,938.11	150059356.4	143123823.1

Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by
Fund/Department
With Prior Year Budget Comparison



	FY2023	FY2023 YEAR TO	FY2023	FY2024
	ADOPTED BUDGET	DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET

Fund: 010 - GENERAL FUND

Revenue					
010-310-1110	TAXES - CURRENT	15,649,732.18	15,277,461.24	15,649,732.18	16,916,011.13
010-310-1115	P&I CURRENT TAXES	0.00	144,286.75	0.00	0.00
010-310-1120	TAXES - DELINQUENT	624,064.00	344,838.98	624,064.00	630,273.00
010-310-1125	P&I DELIQUENT TAXES	0.00	146,124.35	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	38,514.88	0.00	0.00
010-318-1150	SALES TAX	3,200,000.00	2,952,727.03	3,200,000.00	3,800,000.00
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	354,593.11	330,000.00	330,000.00
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	51,422.03	70,000.00	60,000.00
010-318-1160	OTHER TAX	0.00	6,443.29	0.00	0.00
010-320-2100	BEER & LIQUOR	6,000.00	3,320.00	6,000.00	3,000.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	143,025.00	200,000.00	200,000.00
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,500.00	18,450.00	16,500.00	22,000.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	500.00	0.00	500.00	500.00
010-321-2501	CHILD SAFETY FEE	80,000.00	70,315.39	80,000.00	80,000.00
010-321-2502	HAULERS LICENSING FEE	1,000.00	150.00	1,000.00	1,000.00
010-321-2560	WRECKER PERMIT FEES	275.00	400.00	275.00	275.00
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	14,650.00	21,000.00	21,000.00
010-325-2300	SERVICE FEES ON FINES	36,000.00	27,015.85	36,000.00	36,000.00
010-325-2455	SCOFFLAW FEES JP1	700.00	20.00	700.00	700.00
010-325-2456	SCOFFLAW FEES JP2	400.00	0.00	400.00	400.00
010-325-2457	SCOFFLAW FEES JP3	150.00	40.00	150.00	150.00
010-325-2458	SCOFFLAW FEES JP4	100.00	0.00	100.00	100.00
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	80,533.39	140,000.00	140,000.00
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	79,103.45	110,000.00	110,000.00
010-325-2803	JUSTICE OF PEACE PCT #3	50,000.00	51,474.04	50,000.00	70,000.00
010-325-2804	JUSTICE OF PEACE PCT #4	150,000.00	188,626.69	150,000.00	180,000.00
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	6,111.41	0.00	0.00
010-325-2808	LOCAL TRUANCY PREVENTION & DIVERSION	0.00	5,305.89	0.00	0.00
010-330-3475	VCLG GRANT - DA	44,910.00	17,640.12	44,910.00	44,910.00
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	16,486.00	0.00	0.00
010-330-4125	SVL GRANT-SHERIFF 4297302	43,790.00	12,620.84	43,790.00	43,790.00
010-330-4126	VCLG-SHERIFF 2215184	43,865.00	38,294.86	43,865.00	43,865.00
010-330-4127	4437901 EVIDENCE PROCUREMENT MANAGER GRANT	0.00	11,136.77	0.00	0.00
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	0.00	0.00	0.00	130,256.00
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	60,023.00	53,000.00	53,000.00
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	3,200.00	5,800.00	0.00
010-333-3336	FEMA	0.00	175,714.00	0.00	0.00
010-333-3426	INDIGENT DEFENSE FORMULA GRANT FUNDS	45,344.00	11,336.00	45,344.00	48,807.00
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,112.47	1,500.00	1,500.00
010-340-4100	COUNTY JUDGE	2,000.00	891.00	2,000.00	2,000.00
010-340-4220	SHERIFFS FEES	165,000.00	134,175.06	165,000.00	165,000.00
010-340-4400	COUNTY CLERK FEES	450,000.00	377,948.65	450,000.00	450,000.00
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	443.00	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	300,000.00	275,376.96	300,000.00	300,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	10,085.00	8,000.00	8,000.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	12,861.41	11,500.00	11,500.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,115.00	3,000.00	3,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,480.00	5,000.00	5,000.00
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,703.33	10,000.00	10,000.00
010-340-4700	DISTRICT CLERK FEES	260,000.00	258,699.32	260,000.00	300,000.00
010-340-4701	DISTRICT CLERK COPY FEE	0.00	924.10	0.00	0.00
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	1,037.83	0.00	0.00
010-340-4720	TIME PAYMENT REIMBURSEMENT FEE	10,000.00	10,713.10	10,000.00	10,000.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	22.63	0.00	0.00
010-340-4730	FAMILY PROTECTION FEE	2,000.00	0.00	2,000.00	2,000.00
010-340-4750	COURT REPORTER FEES	16,000.00	22,298.79	16,000.00	25,000.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET	
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	307.86	4,000.00	4,000.00
010-340-4910	TRAFFIC FEE	3,000.00	2,182.03	3,000.00	3,000.00
010-340-4915	AUTOPSY COPY FEE	50.00	30.00	50.00	50.00
010-340-4920	UA TEST FEE	50.00	0.00	50.00	50.00
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	1,510.00	2,500.00	2,500.00
010-340-4930	JURY FEES	500.00	13,590.40	500.00	500.00
010-340-4940	VISUAL RECORDING FEES	150.00	0.00	150.00	150.00
010-341-4100	DEPOSITORY INTEREST	100,000.00	1,263,557.59	100,000.00	350,000.00
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	5,942.66	0.00	0.00
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	0.00	9,000.00	9,000.00
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	4,410.00	5,565.00	5,565.00
010-342-4402	BLACKBOARD CON REIMB	1,112.10	0.00	1,112.10	1,112.10
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	175.00	0.00	0.00
010-342-4404	ELECTION EXPENSE REIMBURSEMENT	20,000.00	17,577.87	20,000.00	20,000.00
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	25,097.02	0.00	0.00
010-342-4440	UTILITIES REIMBURSEMENT	0.00	3,548.64	0.00	0.00
010-342-4455	REIMBURSEMENT-EXTRADITION FEES	0.00	765.60	0.00	0.00
010-342-4465	TRINITY CO. PRO RATA REIMB.	89,245.82	61,610.46	89,245.82	92,029.73
010-342-4466	SAN JAC CO. PRO RATA REIMB.	161,064.94	75,162.69	161,064.94	166,089.16
010-342-4468	PROBATION FISCAL SERVICES REIMB	15,910.00	12,922.00	15,910.00	15,910.00
010-342-4470	ASST.PROSECUTORS-LONGEVITY PAY	6,720.00	3,953.34	6,720.00	1,540.00
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	389.21	0.00	0.00
010-342-4475	REIMB - DIST ATTNY'S OFFICE	0.00	444.00	0.00	0.00
010-342-4485	SB1704 JUROR FEE REIMBURSEMENT	9,000.00	9,894.00	9,000.00	29,000.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,500.00	16,000.00	16,500.00
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMENT	11,696.32	5,011.56	11,696.32	13,830.04
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	196,757.08	101,876.71	196,757.08	215,761.33
010-342-4551	TRA PATROL REIMBURSEMENT	297,769.68	237,227.18	297,769.68	304,347.62
010-342-4552	TRA PATROL ADMINISTRATION FEE	44,665.45	35,584.08	44,665.45	45,652.14
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	2,068.00	7,000.00	7,000.00
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	1,722.39	0.00	0.00
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	0.00	4,000.00	4,000.00
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	0.00	15,000.00	15,000.00
010-342-4600	INSURANCE CLAIMS	0.00	78,650.16	0.00	0.00
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,289.96	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE CEN	29,000.00	25,677.00	29,000.00	25,000.00
010-342-4660	ENTERPRISE FLEET REVENUE	12,000.00	0.00	12,000.00	0.00
010-342-4700	COURT APPD ATTY REIMBURSEMENT	10,000.00	1,667.04	10,000.00	10,000.00
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	13,590.75	11,000.00	11,000.00
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	63,000.00	84,000.00	84,000.00
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	20,079.56	25,200.00	25,200.00
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	374.56	400.00	400.00
010-364-6100	SALE OF SURPLUS	0.00	34,205.00	0.00	0.00
010-367-6110	ANIMAL SHELTER	150.00	0.00	150.00	150.00
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	490.00	0.00	0.00
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	32,108.48	28,000.00	28,000.00
010-370-7032	TRANSFER FROM WASTE MANAGEMENT	430,000.00	430,000.00	430,000.00	430,000.00
010-370-7093	TRANSFER FROM CO CLERK RAP FUND	168,461.19	168,461.19	168,461.19	157,146.42
010-370-7100	RENT - COUNTY PROPERTY	63,937.48	59,249.55	63,937.48	129,937.48
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	0.00	8,000.00	8,000.00
010-370-7409	POSTAGE REIMBURSEMENT	0.00	735.10	0.00	0.00
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	78,231.87	100,000.00	100,000.00
010-370-7425	INMATE PHONE-IAH DETENTION FAC	300,000.00	564,641.36	300,000.00	300,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	528,610.95	600,000.00	600,000.00
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,341.63	15,000.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	210.00	250.00	250.00
010-390-9400	TAX NOTES/LOAN PROCEEDS	241,607.75	0.00	241,607.75	0.00
010-999-9999	PLACE HOLDER CASHIERING	0.00	2,200.00	0.00	0.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Revenue Total:	25,320,042.99	25,503,166.46	25,320,042.99	27,516,658.15

Expense
Department: 1400 - COUNTY JUDGE
ExpCategory: 10 - SALARY AND BENEFITS

010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	56,806.94	65,711.47	65,711.47
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	17,128.84	20,577.15	20,577.15
010-1400-1050	SALARIES	90,597.00	75,414.69	90,597.00	92,502.00
010-1400-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	3,700.00
010-1400-1080	SALARIES-PART TIME	1,083.20	0.00	1,083.20	0.00
010-1400-2000	LONGEVITY PAY	2,500.00	2,000.00	2,500.00	2,500.00
010-1400-2010	SOCIAL SECURITY	15,339.56	12,090.44	15,339.56	15,685.45
010-1400-2020	HEALTH INSURANCE	32,422.96	27,867.81	32,422.96	32,422.96
010-1400-2030	RETIREMENT	29,135.13	24,218.21	29,135.13	29,648.64
010-1400-2040	WORKERS COMPENSATION	430.11	242.18	430.11	439.81
010-1400-2060	UNEMPLOYMENT INSURANCE	74.54	51.43	74.54	78.16
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	15,146.25	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:		277,919.37	230,966.79	277,919.37	283,313.89

ExpCategory: 30 - OPERATING EXPENSES

010-1400-3150	OFFICE SUPPLIES	1,325.00	172.86	1,325.00	1,325.00
010-1400-4200	COMMUNICATIONS	0.00	0.00	0.00	1,024.80
010-1400-4270	TRAVEL TRAINING	2,500.00	1,928.81	2,500.00	2,500.00
010-1400-4560	SOFTWARE MAINTENANCE	15,600.00	15,600.00	15,600.00	1,440.00
010-1400-4800	BONDS	1,314.00	1,314.00	1,314.00	0.00
010-1400-4810	DUES	200.00	200.00	200.00	200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,939.00	19,215.67	20,939.00	6,489.80
Department: 1400 - COUNTY JUDGE Total:		298,858.37	250,182.46	298,858.37	289,803.69

Department: 1401 - COMMISSIONER'S COURT
ExpCategory: 10 - SALARY AND BENEFITS

010-1401-1050	SALARIES	43,721.00	36,394.27	43,721.00	83,346.00
010-1401-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	1,749.00
010-1401-1080	SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00
010-1401-2010	SOCIAL SECURITY	3,504.02	2,860.64	3,504.02	6,452.47
010-1401-2020	HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	22,376.64
010-1401-2030	RETIREMENT	6,655.35	5,435.10	6,655.35	12,263.91
010-1401-2040	WORKERS COMPENSATION	98.25	54.70	98.25	180.93
010-1401-2060	UNEMPLOYMENT INSURANCE	36.64	25.28	36.64	67.47
ExpCategory: 10 - SALARY AND BENEFITS Total:		67,112.78	55,243.64	67,112.78	128,519.62

ExpCategory: 30 - OPERATING EXPENSES

010-1401-3150	OFFICE SUPPLIES	1,530.00	769.22	1,530.00	1,530.00
010-1401-3520	CONTINGENCIES	175,173.00	37,618.95	175,173.00	180,000.00
010-1401-3610	REDISTRICTING SERVICES	10,000.00	10,000.00	10,000.00	0.00
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	81,165.04	50,000.00	50,000.00
010-1401-4010	AUDITING FEES	80,000.00	96,327.00	80,000.00	93,195.00
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	575.00	1,185.00	1,185.00
010-1401-4250	RURAL TRANSIT	36,750.00	33,687.50	36,750.00	36,750.00
010-1401-4270	TRAVEL TRAINING	3,000.00	935.31	3,000.00	3,000.00
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	0.00	40,000.00	40,000.00
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,000.00	16,500.00	16,000.00	16,500.00
010-1401-4810	DUES	2,460.00	2,767.00	2,460.00	2,892.00
010-1401-4830	DEPT. HEAD DISCRETIONARY FUNDS	0.00	0.00	0.00	22,945.00
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	150.00	250.00	250.00
010-1401-4870	SERVICE AWARDS	4,000.00	3,593.19	4,000.00	4,000.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-1401-4881 ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	420,348.00	304,088.21	420,348.00	452,247.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1401-5730 CAPITAL OUTLAY PROJECTS	0.00	1,555,831.20	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	1,555,831.20	0.00	0.00
Department: 1401 - COMMISSIONER'S COURT Total:	477,460.78	1,905,163.05	477,460.78	580,766.62
Department: 1403 - COUNTY CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1403-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-1403-1050 SALARIES	411,633.00	293,811.56	411,633.00	407,756.00
010-1403-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	16,391.00
010-1403-1070 ELECTION WORKERS	45,000.00	35,076.94	45,000.00	70,000.00
010-1403-2000 LONGEVITY PAY	13,500.00	7,500.00	13,500.00	11,500.00
010-1403-2010 SOCIAL SECURITY	40,325.26	27,514.13	40,325.26	43,042.25
010-1403-2020 HEALTH INSURANCE	143,186.16	93,235.36	143,186.16	145,448.16
010-1403-2030 RETIREMENT	70,053.14	51,144.55	70,053.14	71,236.01
010-1403-2040 WORKERS COMPENSATION	1,034.16	521.04	1,034.16	1,056.72
010-1403-2060 UNEMPLOYMENT INSURANCE	337.71	202.63	337.71	346.12
ExpCategory: 10 - SALARY AND BENEFITS Total:	782,064.02	556,449.61	782,064.02	823,770.85
ExpCategory: 30 - OPERATING EXPENSES				
010-1403-3150 OFFICE SUPPLIES	15,000.00	9,129.30	15,000.00	15,000.00
010-1403-3300 FURNISHED TRANSPORTATION	500.00	347.96	500.00	500.00
010-1403-4230 COMMUNICATIONS EXPENSE	525.00	341.91	525.00	1,420.68
010-1403-4270 TRAVEL TRAINING	6,000.00	5,025.34	6,000.00	6,000.00
010-1403-4800 BONDS	178.00	1,242.50	178.00	0.00
010-1403-4810 DUES	300.00	225.00	300.00	300.00
010-1403-4840 ELECTION EXPENSE	53,776.00	35,380.91	53,776.00	63,776.50
010-1403-4842 (RESTRICTED USE) CHAPTER 19 VOTER EXP	7,000.00	1,400.00	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	83,279.00	53,092.92	83,279.00	93,997.18
ExpCategory: 60 - EXPENSES				
010-1403-4818 HAVA ELECTION SECURITY GRANT MATCH EXP	0.00	3,360.68	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	3,360.68	0.00	0.00
Department: 1403 - COUNTY CLERK Total:	865,343.02	612,903.21	865,343.02	917,768.03
Department: 1409 - GENERAL OPERATIONS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1409-2060 UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	10,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	10,000.00	0.00	10,000.00	10,000.00
ExpCategory: 30 - OPERATING EXPENSES				
010-1409-3110 POSTAGE	90,000.00	75,870.65	90,000.00	100,000.00
010-1409-3150 OFFICE SUPPLIES	18,000.00	16,106.00	18,000.00	18,000.00
010-1409-3290 COPY/POSTAGE MACHINE EXPENSE	117,000.00	95,912.76	117,000.00	117,000.00
010-1409-4190 CABLE TV JUDICIAL CENTER	775.00	698.06	775.00	775.00
010-1409-4200 COMMUNICATION EXP	248,000.00	205,266.80	248,000.00	200,000.00
010-1409-4400 ELECTRICITY	500,000.00	523,300.84	500,000.00	700,000.00
010-1409-4410 GAS/HEAT	48,000.00	73,260.69	48,000.00	82,600.00
010-1409-4420 WATER	90,000.00	74,751.89	90,000.00	95,000.00
010-1409-4820 PROPERTY INSURANCE	240,000.00	254,037.00	240,000.00	300,000.00
010-1409-4822 GENERAL LIABILITY INSURANCE	18,000.00	0.00	18,000.00	15,000.00
010-1409-4823 PUBLIC OFFICIALS LIABILITY	50,000.00	1,703.50	50,000.00	50,000.00
010-1409-4901 VEHICLE INSURANCE	95,000.00	0.00	95,000.00	95,000.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES Total:	1,514,775.00	1,320,908.19	1,514,775.00	1,773,375.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1409-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	342.76	5,000.00	5,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	5,000.00	342.76	5,000.00	5,000.00
Department: 1409 - GENERAL OPERATIONS Total:	1,529,775.00	1,321,250.95	1,529,775.00	1,788,375.00
Department: 1415 - GRANTS & CONTRACTS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1415-1050 SALARIES	45,871.00	38,183.93	45,871.00	45,871.00
010-1415-2000 LONGEVITY	500.00	500.00	500.00	1,000.00
010-1415-2010 SOCIAL SECURITY	3,547.38	2,129.33	3,547.38	3,726.00
010-1415-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-1415-2030 RETIREMENT	6,737.70	5,630.54	6,737.70	7,042.86
010-1415-2040 WORKERS COMP	99.47	56.47	99.47	104.47
010-1415-2060 UNEMPLOYMENT INSURANCE	37.10	25.96	37.10	38.96
ExpCategory: 10 - SALARY AND BENEFITS Total:	67,806.97	55,999.88	67,806.97	68,971.61
ExpCategory: 30 - OPERATING EXPENSES				
010-1415-3150 OFFICE SUPPLIES	200.00	102.99	200.00	200.00
010-1415-4270 TRAVEL TRAINING	1,500.00	0.00	1,500.00	1,500.00
010-1415-4560 SOFTWARE MAINTENANCE	1,188.00	1,266.41	1,188.00	1,188.00
ExpCategory: 30 - OPERATING EXPENSES Total:	2,888.00	1,369.40	2,888.00	2,888.00
Department: 1415 - GRANTS & CONTRACTS Total:	70,694.97	57,369.28	70,694.97	71,859.61
Department: 1495 - COUNTY AUDITOR				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1495-1030 CELL PHONE ALLOWANCE - ASST AUDITOR	480.00	399.53	480.00	480.00
010-1495-1050 SALARIES	211,315.15	131,561.56	211,315.15	207,090.72
010-1495-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-1495-1100 SALARY - COUNTY AUDITOR	70,036.89	58,300.13	70,036.89	72,737.37
010-1495-2000 LONGEVITY PAY	6,000.00	4,500.00	6,000.00	6,500.00
010-1495-2010 SOCIAL SECURITY	22,443.95	14,565.03	22,443.95	22,364.94
010-1495-2020 HEALTH INSURANCE	66,085.92	47,368.25	66,085.92	67,129.92
010-1495-2030 RETIREMENT	42,559.09	28,876.10	42,559.09	42,274.12
010-1495-2040 WORKERS COMPENSATION	629.31	290.14	629.31	627.10
010-1495-2060 UNEMPLOYMENT INSURANCE	230.75	133.79	230.75	233.88
010-1495-2250 TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	3,720.63	4,469.75	4,469.75
ExpCategory: 10 - SALARY AND BENEFITS Total:	425,334.01	289,715.16	425,334.01	424,991.00
ExpCategory: 30 - OPERATING EXPENSES				
010-1495-3150 OFFICE SUPPLIES	7,000.00	4,264.33	7,000.00	7,000.00
010-1495-3900 SUBSCRIPTIONS	50.00	60.00	50.00	50.00
010-1495-4270 TRAVEL TRAINING	5,000.00	2,389.84	5,000.00	5,000.00
010-1495-4400 OUTSIDE CONTRACT SERVICES	7,500.00	7,000.00	7,500.00	20,447.53
010-1495-4800 BONDS	375.00	271.00	375.00	375.00
010-1495-4810 DUES	400.00	295.00	400.00	400.00
010-1495-4980 OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	3,072.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,325.00	14,280.17	20,325.00	36,344.53
Department: 1495 - COUNTY AUDITOR Total:	445,659.01	303,995.33	445,659.01	461,335.53
Department: 1497 - COUNTY TREASURER				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1497-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-1497-1050 SALARIES	70,931.00	59,022.70	70,931.00	70,931.00
010-1497-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	2,837.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-1497-1080 SALARIES-PART TIME	1,083.20	108.32	1,083.20	1,083.20
010-1497-2000 LONGEVITY PAY	3,500.00	3,000.00	3,500.00	3,500.00
010-1497-2010 SOCIAL SECURITY	10,136.92	8,293.33	10,136.92	10,354.05
010-1497-2020 HEALTH INSURANCE	33,042.96	28,420.95	33,042.96	33,564.96
010-1497-2030 RETIREMENT	19,253.51	15,962.74	19,253.51	19,571.19
010-1497-2040 WORKERS COMPENSATION	284.23	160.30	284.23	290.32
010-1497-2060 UNEMPLOYMENT INSURANCE	58.81	40.48	58.81	61.08
ExpCategory: 10 - SALARY AND BENEFITS Total:	195,285.22	162,452.22	195,285.22	199,187.39
ExpCategory: 30 - OPERATING EXPENSES				
010-1497-3150 OFFICE SUPPLIES	3,350.00	1,782.76	3,350.00	3,350.00
010-1497-4200 COMMUNICATIONS	0.00	0.00	0.00	482.40
010-1497-4270 TRAVEL TRAINING	4,000.00	3,277.47	4,000.00	4,000.00
010-1497-4800 BONDS	178.00	178.00	178.00	0.00
010-1497-4810 DUES	240.00	215.00	240.00	240.00
ExpCategory: 30 - OPERATING EXPENSES Total:	7,768.00	5,453.23	7,768.00	8,072.40
Department: 1497 - COUNTY TREASURER Total:	203,053.22	167,905.45	203,053.22	207,259.79
Department: 1503 - INFORMATION TECNOLOGY				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1503-1050 SALARIES	192,510.00	161,184.53	192,510.00	221,795.00
010-1503-1055 DISCRETIONARY SALARY	2,220.00	0.00	2,220.00	6,610.00
010-1503-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-1503-2000 LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,500.00
010-1503-2010 SOCIAL SECURITY	15,374.11	11,580.88	15,374.11	18,124.96
010-1503-2020 HEALTH INSURANCE	44,057.28	37,886.15	44,057.28	55,941.60
010-1503-2030 RETIREMENT	29,032.86	24,008.37	29,032.86	34,187.56
010-1503-2040 WORKERS COMPENSATION	460.20	251.47	460.20	541.12
010-1503-2060 UNEMPLOYMENT INSURANCE	159.85	111.23	159.85	189.54
ExpCategory: 10 - SALARY AND BENEFITS Total:	288,897.50	239,022.63	288,897.50	342,972.98
ExpCategory: 30 - OPERATING EXPENSES				
010-1503-3000 UNIFORMS	500.00	0.00	500.00	500.00
010-1503-3150 OFFICE SUPPLIES	1,500.00	1,642.98	1,500.00	1,500.00
010-1503-3300 FURNISHED TRANSPORTATION	5,000.00	4,719.00	5,000.00	5,000.00
010-1503-3520 COMPUTER EXPENSES	10,500.00	6,989.07	10,500.00	10,500.00
010-1503-3560 CONTRACTS	326,720.49	140,900.97	326,720.49	428,851.83
010-1503-4230 COMMUNICATIONS EXPENSE	0.00	0.00	0.00	2,412.00
010-1503-4270 TRAVEL TRAINING	3,000.00	2,338.29	3,000.00	3,000.00
010-1503-4520 EQUIPMENT MAINTENANCE	15,000.00	8,330.55	15,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	362,220.49	164,920.86	362,220.49	466,763.83
ExpCategory: 50 - CAPITAL EXPENSES				
010-1503-5730 CAPITAL OUTLAY PROJECTS	102,000.00	211,552.18	102,000.00	0.00
010-1503-5750 CAPITAL OUTLAY-VEHICLES	0.00	17,620.88	0.00	0.00
010-1503-5770 CAPITAL OUTLAY-TECH ROTATION	51,129.00	44,059.60	51,129.00	48,866.36
010-1503-5780 CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	10,000.00	9,578.73	10,000.00	10,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	163,129.00	282,811.39	163,129.00	58,866.36
Department: 1503 - INFORMATION TECNOLOGY Total:	814,246.99	686,754.88	814,246.99	868,603.17
Department: 1511 - MAINTENANCE				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1511-1050 SALARIES	397,405.00	310,166.51	397,405.00	401,540.00
010-1511-1055 DISCRETIONARY SALARY	6,638.00	0.00	6,638.00	16,984.00
010-1511-1080 SALARIES-PART TIME	15,518.40	5,307.68	15,518.40	15,729.14
010-1511-2000 LONGEVITY PAY	10,500.00	8,000.00	10,500.00	9,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-1511-2010 SOCIAL SECURITY	32,899.70	24,099.90	32,899.70	34,140.32
010-1511-2020 HEALTH INSURANCE	121,157.52	88,014.22	121,157.52	123,071.52
010-1511-2030 RETIREMENT	62,487.92	47,048.85	62,487.92	64,531.89
010-1511-2040 WORKERS COMPENSATION	9,823.19	6,137.89	9,823.19	10,135.89
010-1511-2060 UNEMPLOYMENT INSURANCE	344.05	218.06	344.05	357.02
ExpCategory: 10 - SALARY AND BENEFITS Total:	656,773.78	488,993.11	656,773.78	675,989.78
ExpCategory: 30 - OPERATING EXPENSES				
010-1511-3000 UNIFORMS	1,500.00	1,084.43	1,500.00	1,500.00
010-1511-3150 OFFICE SUPPLIES	1,000.00	1,000.72	1,000.00	1,200.00
010-1511-3300 FURNISHED TRANSPORTATION	25,000.00	18,030.89	25,000.00	25,000.00
010-1511-3350 PEST CONTROL	8,000.00	2,535.99	8,000.00	8,000.00
010-1511-3450 CUSTODIAL SUPPLIES/REPAIRS	40,000.00	33,538.30	40,000.00	40,000.00
010-1511-3770 SIGNS	3,500.00	3,462.46	3,500.00	4,500.00
010-1511-4230 COMMUNICATIONS EXPENSE	0.00	0.00	0.00	1,204.80
010-1511-4270 TRAVEL TRAINING	500.00	35.00	500.00	500.00
010-1511-4500 REPAIR/REPLACE BUILDINGS	235,000.00	141,598.35	235,000.00	235,000.00
010-1511-4510 INSPECTIONS	40,000.00	15,397.06	40,000.00	50,000.00
010-1511-4520 EQUIPMENT MAINTENANCE	3,000.00	1,909.37	3,000.00	3,000.00
010-1511-4540 VEHICLE MAINTENANCE	20,000.00	13,069.51	20,000.00	20,000.00
010-1511-4890 TIRE DISPOSAL	2,500.00	549.34	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	380,000.00	232,211.42	380,000.00	392,404.80
ExpCategory: 50 - CAPITAL EXPENSES				
010-1511-5700 M&V FEE ENERGY SAVINGS PROGRAM	7,000.00	8,358.00	7,000.00	8,609.00
010-1511-5710 CAPITAL OUTLAY	0.00	49,976.00	0.00	0.00
010-1511-5740 CAPITAL OUTLAY-BUILDINGS	220,000.00	164,112.80	220,000.00	220,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	227,000.00	222,446.80	227,000.00	228,609.00
Department: 1511 - MAINTENANCE Total:	1,263,773.78	943,651.33	1,263,773.78	1,297,003.58
Department: 1543 - VOLUNTEER FIRE DEPARTMENT				
ExpCategory: 30 - OPERATING EXPENSES				
010-1543-3300 FURNISHED TRANSPORTATION	1,000.00	0.00	1,000.00	1,000.00
010-1543-4851 FIRE DEPT TRAINING	147.66	0.00	147.66	0.00
010-1543-4872 FIRE DEPARTMENTS	180,123.38	99,676.25	180,123.38	201,127.26
ExpCategory: 30 - OPERATING EXPENSES Total:	181,271.04	99,676.25	181,271.04	202,127.26
ExpCategory: 60 - EXPENSES				
010-1543-6900 LIVINGSTON CITY FIRE AGREEMENT	49,296.62	12,849.30	49,296.62	51,397.19
ExpCategory: 60 - EXPENSES Total:	49,296.62	12,849.30	49,296.62	51,397.19
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	230,567.66	112,525.55	230,567.66	253,524.45
Department: 1691 - ALL OTHER				
ExpCategory: 30 - OPERATING EXPENSES				
010-1691-4025 MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00
010-1691-4026 AUTOPSIES	200,000.00	105,038.00	200,000.00	200,000.00
010-1691-4027 REGION 1 WATER PLANNING GROUP	149.00	113.43	149.00	149.00
010-1691-4028 INMATE MENTAL HEALTH ASSESSMENT	48,000.00	44,000.00	48,000.00	150,000.00
010-1691-4061 APPRAISAL DISTRICT	545,981.00	409,485.75	545,981.00	634,201.33
010-1691-4130 RSVP PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00
010-1691-4150 ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00
010-1691-4300 ADVERTISING	9,000.00	6,857.95	9,000.00	9,000.00
010-1691-4450 CHILD WELFARE	10,000.00	7,500.00	10,000.00	10,000.00
010-1691-4660 LEASE PAYMENTS	275,114.55	195,603.83	275,114.55	665,710.56
010-1691-4700 MEMBERSHIPS	17,434.00	17,716.30	17,434.00	18,376.50
010-1691-4810 DUES	5,201.92	5,201.92	5,201.92	5,201.92



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-1691-4950 COUNTY LANDSCAPING	46,000.00	27,317.98	46,000.00	46,000.00
010-1691-6700 SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,205,509.47	867,464.16	1,205,509.47	1,787,268.31
Department: 1691 - ALL OTHER Total:	1,205,509.47	867,464.16	1,205,509.47	1,787,268.31
Department: 1695 - EMERGENCY MANAGEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1695-1050 SALARIES	292,128.00	209,644.37	292,128.00	166,675.00
010-1695-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	4,538.00
010-1695-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-1695-1200 CERTIFICATE PAY	0.00	2,630.74	0.00	0.00
010-1695-2000 LONGEVITY PAY	5,500.00	2,500.00	5,500.00	5,000.00
010-1695-2010 SOCIAL SECURITY	22,851.41	15,205.54	22,851.41	13,726.11
010-1695-2020 HEALTH INSURANCE	77,100.24	49,978.15	77,100.24	44,753.28
010-1695-2030 RETIREMENT	43,402.74	31,129.53	43,402.74	25,945.04
010-1695-2040 WORKERS COMPENSATION	2,407.63	1,413.54	2,407.63	745.76
010-1695-2060 UNEMPLOYMENT INSURANCE	238.97	145.59	238.97	143.54
ExpCategory: 10 - SALARY AND BENEFITS Total:	444,712.19	312,647.46	444,712.19	262,609.93
ExpCategory: 30 - OPERATING EXPENSES				
010-1695-3000 UNIFORMS	1,500.00	443.85	1,500.00	500.00
010-1695-3150 OFFICE SUPPLIES	10,800.00	8,759.78	10,800.00	8,000.00
010-1695-3300 FURNISHED TRANSPORTATION	11,000.00	2,438.36	11,000.00	5,000.00
010-1695-3900 SUBSCRIPTIONS	21,266.18	5,642.33	21,266.18	29,462.13
010-1695-3940 SAFETY/TRAINING SUPPLIES	20,000.00	9,396.76	20,000.00	20,500.00
010-1695-3960 WEBSITE HOSTING/PROGRAMMING	4,200.00	3,200.00	4,200.00	3,200.00
010-1695-4200 COMMUNICATION EXP	6,550.00	3,182.58	6,550.00	3,638.59
010-1695-4270 TRAVEL TRAINING	6,500.00	3,841.16	6,500.00	5,500.00
010-1695-4520 EQUIPMENT MAINTENANCE	3,000.00	0.00	3,000.00	0.00
010-1695-4630 TOWER EXPENSES	396.00	0.00	396.00	396.00
010-1695-4810 DUES	680.00	391.30	680.00	550.00
010-1695-4889 FIRE MARSHAL INVESTIGATION	2,500.00	0.00	0.00	0.00
010-1695-4910 LONG TERM RECOVERY	5,000.00	2,188.41	5,000.00	5,000.00
010-1695-4920 911 EXPENSES	2,000.00	992.72	2,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	95,392.18	40,477.25	92,892.18	83,746.72
ExpCategory: 50 - CAPITAL EXPENSES				
010-1695-5710 CAPITAL OUTLAY	15,000.00	2,831.85	15,000.00	15,000.00
010-1695-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	18,096.00	0.00	18,096.00	18,096.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	33,096.00	2,831.85	33,096.00	33,096.00
ExpCategory: 60 - EXPENSES				
010-1695-6940 LEPC EXPENSES	1,000.00	0.00	1,000.00	1,000.00
010-1695-6950 COVID 19 EXPENSE	0.00	45,279.39	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	1,000.00	45,279.39	1,000.00	1,000.00
Department: 1695 - EMERGENCY MANAGEMENT Total:	571,700.37	401,235.95	571,700.37	347,356.65
Department: 1696 - HUMAN RESOURCES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1696-1050 SALARIES	111,800.00	90,085.95	111,800.00	112,507.00
010-1696-1055 DISCRETIONARY SALARY	1,109.00	0.00	1,109.00	3,068.00
010-1696-1080 SALARIES-PART TIME	7,040.80	1,164.44	7,040.80	7,040.80
010-1696-2000 LONGEVITY PAY	3,000.00	3,500.00	3,000.00	3,000.00
010-1696-2010 SOCIAL SECURITY	9,405.66	6,731.74	9,405.66	9,749.93
010-1696-2020 HEALTH INSURANCE	33,042.96	26,126.30	33,042.96	33,564.96
010-1696-2030 RETIREMENT	17,864.61	13,793.01	17,864.61	18,429.28



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-1696-2040 WORKERS COMPENSATION	263.73	133.73	263.73	273.38
010-1696-2060 UNEMPLOYMENT INSURANCE	98.36	63.76	98.36	101.96
ExpCategory: 10 - SALARY AND BENEFITS Total:	183,625.12	141,598.93	183,625.12	187,735.31
ExpCategory: 30 - OPERATING EXPENSES				
010-1696-3150 OFFICE SUPPLIES	3,000.00	2,653.67	3,000.00	3,000.00
010-1696-3900 SUBSCRIPTIONS	43,455.70	21,229.70	43,455.70	10,510.00
010-1696-4053 EMPLOYEE PHYSICALS	25,000.00	19,618.50	25,000.00	25,000.00
010-1696-4200 COMMUNICATIONS	0.00	0.00	0.00	482.40
010-1696-4270 TRAVEL TRAINING	4,200.00	1,177.30	4,200.00	3,500.00
010-1696-4300 ADVERTISING	2,000.00	0.00	2,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	77,655.70	44,679.17	77,655.70	44,492.40
ExpCategory: 50 - CAPITAL EXPENSES				
010-1696-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	32,140.00	0.00	32,140.00	32,140.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	32,140.00	0.00	32,140.00	32,140.00
Department: 1696 - HUMAN RESOURCES Total:	293,420.82	186,278.10	293,420.82	232,227.71
Department: 2402 - STATE LAW ENFORCEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2402-1050 SALARIES	42,751.00	35,586.77	42,751.00	42,751.00
010-2402-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	1,710.00
010-2402-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-2402-2000 LONGEVITY PAY	3,500.00	0.00	3,500.00	3,500.00
010-2402-2010 SOCIAL SECURITY	3,621.07	2,722.25	3,621.07	3,751.97
010-2402-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-2402-2030 RETIREMENT	6,877.66	5,175.55	6,877.66	7,091.95
010-2402-2040 WORKERS COMPENSATION	101.53	51.87	101.53	105.20
010-2402-2060 UNEMPLOYMENT INSURANCE	37.87	23.99	37.87	39.24
ExpCategory: 10 - SALARY AND BENEFITS Total:	68,986.65	53,034.08	68,986.65	71,220.88
ExpCategory: 30 - OPERATING EXPENSES				
010-2402-4000 DPS OPERATING	13,000.00	7,272.69	13,000.00	13,000.00
010-2402-4100 GAME WARDEN-OPERATING	3,000.00	848.66	3,000.00	3,000.00
010-2402-4300 TX RANGER-OPERATING	1,710.00	0.00	1,710.00	1,710.00
ExpCategory: 30 - OPERATING EXPENSES Total:	17,710.00	8,121.35	17,710.00	17,710.00
Department: 2402 - STATE LAW ENFORCEMENT Total:	86,696.65	61,155.43	86,696.65	88,930.88
Department: 2426 - COUNTY COURT OF LAW				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2426-1010 SALARY - ELECTED OFFICIAL	159,000.00	132,354.56	159,000.00	173,000.00
010-2426-1020 SALARY SUPPLEMENT (EQUIPMENT)	10,000.00	6,858.42	10,000.00	10,000.00
010-2426-1050 SALARIES	192,947.00	158,861.71	192,947.00	192,947.00
010-2426-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	7,718.00
010-2426-2000 LONGEVITY PAY	5,500.00	5,500.00	5,500.00	6,500.00
010-2426-2010 SOCIAL SECURITY	28,109.70	21,196.37	28,109.70	29,847.61
010-2426-2020 HEALTH INSURANCE	54,451.60	46,949.61	54,451.60	55,321.60
010-2426-2030 RETIREMENT	53,390.06	44,121.16	53,390.06	56,417.84
010-2426-2040 WORKERS COMPENSATION	788.17	440.11	788.17	836.90
010-2426-2060 UNEMPLOYMENT INSURANCE	165.96	114.99	165.96	172.93
ExpCategory: 10 - SALARY AND BENEFITS Total:	504,352.49	416,396.93	504,352.49	532,761.88
ExpCategory: 30 - OPERATING EXPENSES				
010-2426-3150 OFFICE SUPPLIES	3,000.00	1,577.75	3,000.00	3,000.00
010-2426-4000 ATTORNEY FEES	310,000.00	191,530.89	310,000.00	310,000.00
010-2426-4020 INTERPRETER FEES	2,500.00	0.00	2,500.00	2,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2426-4050 PSYCHOLOGICAL EVALUATIONS	2,500.00	600.00	2,500.00	2,500.00
010-2426-4051 URINALYSIS TESTING - PRE-TRIAL	1,000.00	0.00	1,000.00	0.00
010-2426-4065 APPEALS & TRANSCRIPTS	6,000.00	150.00	6,000.00	6,000.00
010-2426-4080 VISITING JUDGE	1,000.00	0.00	1,000.00	1,000.00
010-2426-4200 COMMUNICATIONS	0.00	0.00	0.00	482.40
010-2426-4270 TRAVEL TRAINING	2,000.00	829.84	2,000.00	4,500.00
010-2426-4520 EQUIPMENT MAINTENANCE	3,000.00	2,750.00	3,000.00	1,800.00
010-2426-4800 BONDS	1,243.00	1,243.00	1,243.00	0.00
010-2426-4810 DUES	855.00	385.00	855.00	590.00
010-2426-4861 COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	335,598.00	199,066.48	335,598.00	334,872.40
Department: 2426 - COUNTY COURT OF LAW Total:	839,950.49	615,463.41	839,950.49	867,634.28
Department: 2435 - JURY				
ExpCategory: 30 - OPERATING EXPENSES				
010-2435-4080 ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	7,513.05	7,513.05
010-2435-4850 JURY PAYMENTS	50,000.00	26,948.00	50,000.00	70,000.00
010-2435-4903 JUROR SUPPLIES	38,702.50	38,666.47	38,702.50	35,153.38
ExpCategory: 30 - OPERATING EXPENSES Total:	96,215.55	73,127.52	96,215.55	112,666.43
Department: 2435 - JURY Total:	96,215.55	73,127.52	96,215.55	112,666.43
Department: 2450 - DISTRICT CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2450-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-2450-1050 SALARIES	331,146.00	268,626.33	331,146.00	335,416.00
010-2450-1055 DISCRETIONARY SALARY	4,387.00	0.00	4,387.00	14,843.00
010-2450-1080 SALARIES-PART TIME	14,800.30	2,986.20	14,800.30	15,394.25
010-2450-2000 LONGEVITY PAY	12,500.00	7,000.00	12,500.00	10,500.00
010-2450-2010 SOCIAL SECURITY	32,116.83	23,800.23	32,116.83	33,135.78
010-2450-2020 HEALTH INSURANCE	121,157.52	99,030.75	121,157.52	123,071.52
010-2450-2030 RETIREMENT	61,001.00	47,422.45	61,001.00	62,633.12
010-2450-2040 WORKERS COMPENSATION	900.53	470.51	900.53	929.10
010-2450-2060 UNEMPLOYMENT INSURANCE	289.47	187.21	289.47	300.12
ExpCategory: 10 - SALARY AND BENEFITS Total:	635,293.24	496,967.08	635,293.24	653,217.48
ExpCategory: 30 - OPERATING EXPENSES				
010-2450-3150 OFFICE SUPPLIES	15,000.00	6,263.83	15,000.00	15,000.00
010-2450-3510 EQUIPMENT MAINTENANCE	1,825.00	0.00	1,825.00	1,825.00
010-2450-4200 COMMUNICATION EXP	456.00	341.91	456.00	938.28
010-2450-4270 TRAVEL TRAINING	7,500.00	2,897.69	7,500.00	7,500.00
010-2450-4800 BONDS	1,655.00	1,655.00	1,655.00	412.00
010-2450-4810 DUES	225.00	275.00	225.00	275.00
010-2450-4980 OFFICE FURNISHINGS/EQUIPMENT	1,756.00	2,092.04	1,756.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	28,417.00	13,525.47	28,417.00	25,950.28
ExpCategory: 50 - CAPITAL EXPENSES				
010-2450-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00	8,802.37
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	0.00	8,802.37
Department: 2450 - DISTRICT CLERK Total:	663,710.24	510,492.55	663,710.24	687,970.13
Department: 2455 - JP #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2455-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-2455-1050 SALARIES	110,151.00	91,487.96	110,151.00	110,151.00
010-2455-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	4,406.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2455-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-2455-2000 LONGEVITY PAY	6,500.00	5,500.00	6,500.00	7,000.00
010-2455-2010 SOCIAL SECURITY	13,634.50	10,169.20	13,634.50	14,124.65
010-2455-2020 HEALTH INSURANCE	44,057.28	36,517.81	44,057.28	44,753.28
010-2455-2030 RETIREMENT	25,896.64	20,982.36	25,896.64	26,698.35
010-2455-2040 WORKERS COMPENSATION	382.30	215.79	382.30	396.04
010-2455-2060 UNEMPLOYMENT INSURANCE	91.79	63.33	91.79	95.71
010-2455-2250 TRAVEL ALLOWANCE- JP1	3,500.00	2,913.50	3,500.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	262,291.30	215,293.35	262,291.30	270,702.82
ExpCategory: 30 - OPERATING EXPENSES				
010-2455-3150 OFFICE SUPPLIES	1,620.00	952.80	1,620.00	1,870.00
010-2455-3510 EQUIPMENT MAINTENANCE	750.00	376.60	750.00	750.00
010-2455-4230 COMMUNICATIONS EXPENSE	250.00	148.95	250.00	482.40
010-2455-4250 INTERNET EXPENSE	230.00	0.00	230.00	230.00
010-2455-4270 TRAVEL TRAINING	3,000.00	3,344.44	3,000.00	5,000.00
010-2455-4400 OUTSIDE CONTRACT SERVICES	0.00	500.00	0.00	0.00
010-2455-4800 BONDS	328.00	178.00	328.00	75.00
010-2455-4810 DUES	170.00	190.00	170.00	170.00
010-2455-4980 OFFICE FURNISHINGS/EQUIPMENT	1,000.00	986.70	1,000.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	7,348.00	6,677.49	7,348.00	8,577.40
Department: 2455 - JP #1 Total:	269,639.30	221,970.84	269,639.30	279,280.22
Department: 2456 - JP #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2456-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-2456-1050 SALARIES	73,881.00	61,500.03	73,881.00	73,881.00
010-2456-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	2,955.00
010-2456-1080 SALARIES-PART TIME	15,518.40	12,016.14	15,518.40	16,096.89
010-2456-2000 LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,500.00
010-2456-2010 SOCIAL SECURITY	11,792.02	9,615.35	11,792.02	12,196.22
010-2456-2020 HEALTH INSURANCE	33,042.96	28,420.95	33,042.96	33,564.96
010-2456-2030 RETIREMENT	22,397.12	18,602.60	22,397.12	23,053.25
010-2456-2040 WORKERS COMPENSATION	330.64	187.15	330.64	341.97
010-2456-2060 UNEMPLOYMENT INSURANCE	74.32	51.84	74.32	77.15
010-2456-2250 TRAVEL ALLOWANCE- JP2	3,750.00	2,913.35	3,750.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	221,781.05	184,750.81	221,781.05	228,661.03
ExpCategory: 30 - OPERATING EXPENSES				
010-2456-3150 OFFICE SUPPLIES	2,000.00	2,128.39	2,000.00	2,000.00
010-2456-4250 COMMUNICATIONS EXPENSE	1,200.00	1,214.67	1,200.00	1,200.00
010-2456-4270 TRAVEL TRAINING	2,000.00	586.21	2,000.00	2,000.00
010-2456-4800 BONDS	249.00	178.00	249.00	75.00
010-2456-4810 DUES	170.00	160.00	170.00	170.00
010-2456-4980 OFFICE FURNISHINGS/EQUIPMENT	2,770.00	1,070.89	2,770.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	8,389.00	5,338.16	8,389.00	5,445.00
Department: 2456 - JP #2 Total:	230,170.05	190,088.97	230,170.05	234,106.03
Department: 2457 - JP #3				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2457-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-2457-1050 SALARIES	73,220.00	61,444.42	73,220.00	75,057.00
010-2457-1055 DISCRETIONARY SALARY	1,838.00	0.00	1,838.00	3,002.00
010-2457-1080 SALARIES-PART TIME	1,083.20	866.56	1,083.20	1,083.20
010-2457-2000 LONGEVITY PAY	3,000.00	2,000.00	3,000.00	3,000.00
010-2457-2010 SOCIAL SECURITY	10,720.39	8,656.41	10,720.39	11,026.57



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2457-2020 HEALTH INSURANCE	33,042.96	28,420.95	33,042.96	33,564.96
010-2457-2030 RETIREMENT	20,361.73	16,678.05	20,361.73	20,842.38
010-2457-2040 WORKERS COMPENSATION	300.59	167.43	300.59	309.18
010-2457-2060 UNEMPLOYMENT INSURANCE	62.51	43.30	62.51	64.91
010-2457-2250 TRAVEL ALLOWANCE- JP3	4,000.00	2,981.17	4,000.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	204,623.97	168,701.69	204,623.97	209,944.79
ExpCategory: 30 - OPERATING EXPENSES				
010-2457-3150 OFFICE SUPPLIES	1,500.00	567.81	1,500.00	1,500.00
010-2457-3900 SUBSCRIPTIONS	1,395.00	0.00	1,395.00	0.00
010-2457-4020 INTERPRETER FEES	500.00	0.00	500.00	500.00
010-2457-4270 TRAVEL TRAINING	2,000.00	748.18	2,000.00	2,000.00
010-2457-4800 BONDS	299.00	249.00	299.00	0.00
010-2457-4810 DUES	130.00	160.00	130.00	160.00
010-2457-4980 OFFICE FURNISHINGS/EQUIPMENT	3,200.00	1,783.84	3,200.00	850.00
ExpCategory: 30 - OPERATING EXPENSES Total:	9,024.00	3,508.83	9,024.00	5,010.00
Department: 2457 - JP #3 Total:	213,647.97	172,210.52	213,647.97	214,954.79
Department: 2458 - JP #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2458-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-2458-1050 SALARIES	107,341.00	89,019.15	107,341.00	108,159.00
010-2458-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	4,326.00
010-2458-1080 SALARIES-PART TIME	1,083.20	257.26	1,083.20	1,083.20
010-2458-2000 LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,000.00
010-2458-2010 SOCIAL SECURITY	13,228.29	10,778.38	13,228.29	13,736.66
010-2458-2020 HEALTH INSURANCE	44,057.28	36,222.76	44,057.28	44,753.28
010-2458-2030 RETIREMENT	25,125.10	20,866.06	25,125.10	25,964.99
010-2458-2040 WORKERS COMPENSATION	370.91	208.97	370.91	385.17
010-2458-2060 UNEMPLOYMENT INSURANCE	89.14	62.46	89.14	93.26
010-2458-2250 TRAVEL ALLOWANCE- JP4	3,500.00	2,913.35	3,500.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	255,789.51	211,771.79	255,789.51	264,496.15
ExpCategory: 30 - OPERATING EXPENSES				
010-2458-3150 OFFICE SUPPLIES	2,000.00	1,392.60	2,000.00	3,000.00
010-2458-3900 SUBSCRIPTIONS	135.00	129.89	135.00	135.00
010-2458-4230 COMMUNICATIONS EXPENSE	0.00	0.00	0.00	482.40
010-2458-4270 TRAVEL TRAINING	2,000.00	1,627.75	2,000.00	2,000.00
010-2458-4800 BONDS	249.00	249.00	249.00	75.00
010-2458-4810 DUES	170.00	145.00	170.00	170.00
010-2458-4980 OFFICE FURNISHINGS/EQUIPMENT	960.00	1,025.00	960.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,514.00	4,569.24	5,514.00	5,862.40
Department: 2458 - JP #4 Total:	261,303.51	216,341.03	261,303.51	270,358.55
Department: 2465 - JUDICIAL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2465-1010 SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	23,907.54	29,400.00	29,400.00
010-2465-2010 SOCIAL SECURITY	2,249.12	1,732.83	2,249.12	2,249.12
010-2465-2020 HEALTH INSURANCE	1,240.00	971.78	1,240.00	1,240.00
010-2465-2030 RETIREMENT	2,135.91	1,699.20	2,135.91	2,125.62
010-2465-2040 WORKERS COMPENSATION	38.54	17.86	38.54	38.54
ExpCategory: 10 - SALARY AND BENEFITS Total:	35,063.57	28,329.21	35,063.57	35,053.28
ExpCategory: 30 - OPERATING EXPENSES				
010-2465-4080 VISITING JUDGE	1,000.00	1,449.79	1,000.00	1,000.00
010-2465-4170 CAPITAL TRIAL EXPENSES	0.00	33,554.00	0.00	19,652.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2465-4201 MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
010-2465-4750 JUVENILE PROBATION	0.00	44,115.00	0.00	44,115.00
010-2465-4760 JUVENILE DETENTION EXPENSE	0.00	9,616.83	0.00	25,885.00
010-2465-4770 CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00	5,000.00
010-2465-4780 CASA	5,000.00	5,000.00	5,000.00	5,000.00
010-2465-4802 ADULT PROBATION PHONE	1,300.56	0.00	1,300.56	1,300.56
010-2465-4850 HOUSE ARREST MONITORING	1,500.00	0.00	1,500.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	14,300.56	98,735.62	14,300.56	103,952.56
Department: 2465 - JUDICIAL Total:	49,364.13	127,064.83	49,364.13	139,005.84
Department: 2466 - 258th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2466-1030 CELL PHONE ALLOWANCE - BAILIFF	480.00	399.53	480.00	480.00
010-2466-1050 SALARIES	170,634.00	135,810.53	170,634.00	177,059.00
010-2466-1080 SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
010-2466-1200 CERTIFICATE PAY	1,800.00	1,498.34	1,800.00	1,800.00
010-2466-2010 SOCIAL SECURITY	13,751.97	10,380.65	13,751.97	14,243.50
010-2466-2020 HEALTH INSURANCE	33,042.96	25,372.32	33,042.96	33,564.96
010-2466-2030 RETIREMENT	26,050.00	20,602.06	26,050.00	26,923.02
010-2466-2040 WORKERS COMPENSATION	1,175.68	828.43	1,175.68	1,218.08
010-2466-2060 UNEMPLOYMENT INSURANCE	139.59	95.19	139.59	148.95
010-2466-2250 TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	3,810.68	4,800.00	4,800.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	253,924.20	198,797.73	253,924.20	262,287.51
ExpCategory: 30 - OPERATING EXPENSES				
010-2466-3110 POSTAGE	800.00	0.00	800.00	800.00
010-2466-3150 OFFICE SUPPLIES	2,500.00	3,558.73	2,500.00	2,500.00
010-2466-4000 ATTORNEY FEES - POLK CASES ONLY	275,000.00	229,275.70	275,000.00	300,000.00
010-2466-4020 INTERPRETER FEES - POLK CASES ONLY	5,000.00	0.00	5,000.00	5,000.00
010-2466-4040 INVESTIGATION - POLK CASES ONLY	25,000.00	4,276.25	25,000.00	25,000.00
010-2466-4050 PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	15,000.00	7,400.00	15,000.00	15,000.00
010-2466-4065 APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	17,258.37	15,000.00	15,000.00
010-2466-4200 COMMUNICATION EXP	984.00	901.67	984.00	984.00
010-2466-4270 TRAVEL TRAINING	2,500.00	1,066.32	2,500.00	2,500.00
010-2466-4861 COURT REPORTER CONTRACT SERVICES	3,000.00	2,406.50	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	344,784.00	266,143.54	344,784.00	369,784.00
Department: 2466 - 258th DISTRICT COURT Total:	598,708.20	464,941.27	598,708.20	632,071.51
Department: 2467 - 411th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2467-1030 CELL PHONE ALLOWANCE - BAILIFF	480.00	399.53	480.00	480.00
010-2467-1050 SALARIES	170,634.00	142,039.10	170,634.00	177,059.00
010-2467-1080 SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
010-2467-2010 SOCIAL SECURITY	13,614.27	11,202.15	13,614.27	14,105.80
010-2467-2020 HEALTH INSURANCE	33,042.96	27,666.97	33,042.96	33,564.96
010-2467-2030 RETIREMENT	25,788.46	21,296.45	25,788.46	26,662.74
010-2467-2040 WORKERS COMPENSATION	1,143.09	804.08	1,143.09	1,185.49
010-2467-2060 UNEMPLOYMENT INSURANCE	138.15	98.59	138.15	147.51
010-2467-2250 TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	3,995.72	4,800.00	4,800.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	251,690.93	207,502.59	251,690.93	260,055.50
ExpCategory: 30 - OPERATING EXPENSES				
010-2467-3110 POSTAGE	800.00	494.00	800.00	800.00
010-2467-3150 OFFICE SUPPLIES	2,500.00	863.51	2,500.00	2,500.00
010-2467-4000 ATTORNEY FEES - POLK CASES ONLY	275,000.00	180,108.95	275,000.00	300,000.00
010-2467-4020 INTERPRETER FEES - POLK CASES ONLY	5,000.00	559.75	5,000.00	5,000.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2467-4040 INVESTIGATION - POLK CASES ONLY	25,000.00	0.00	25,000.00	25,000.00
010-2467-4050 PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	15,000.00	14,300.00	15,000.00	15,000.00
010-2467-4065 APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	0.00	15,000.00	15,000.00
010-2467-4200 COMMUNICATION EXP	984.00	901.67	984.00	984.00
010-2467-4270 TRAVEL TRAINING	2,500.00	987.27	2,500.00	2,500.00
010-2467-4861 COURT REPORTER CONTRACT SERVICES	25,000.00	1,377.00	25,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	366,784.00	199,592.15	366,784.00	369,784.00
Department: 2467 - 411th DISTRICT COURT Total:	618,474.93	407,094.74	618,474.93	629,839.50
Department: 2468 - DIST COURT COVID RELIEF				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2468-1080 PART TIME SALARIES	0.00	3,250.92	0.00	0.00
010-2468-2010 SOCIAL SECURITY	0.00	248.70	0.00	0.00
010-2468-2040 WORKERS COMPENSATION	0.00	5.67	0.00	0.00
010-2468-2060 UNEMPLOYMENT INSURANCE	0.00	1.98	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	3,507.27	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES				
010-2468-4000 ATTORNEY FEES	0.00	5,400.00	0.00	0.00
010-2468-4861 COURT REPORTER CONTRACT SERVICES	0.00	450.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	5,850.00	0.00	0.00
Department: 2468 - DIST COURT COVID RELIEF Total:	0.00	9,357.27	0.00	0.00
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2475-1010 SALARY-ELECTED OFFICIAL	7,350.00	6,118.23	7,350.00	7,350.00
010-2475-1050 SALARIES	884,101.00	551,239.28	884,101.00	905,337.00
010-2475-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	40,767.00
010-2475-1200 CERTIFICATE PAY	4,200.00	969.22	4,200.00	5,400.00
010-2475-2000 LONGEVITY PAY	11,000.00	6,500.00	11,000.00	4,500.00
010-2475-2010 SOCIAL SECURITY	72,883.37	41,302.94	72,883.37	73,516.49
010-2475-2020 HEALTH INSURANCE	198,257.76	102,669.48	198,257.76	190,201.44
010-2475-2030 RETIREMENT	138,430.77	81,095.51	138,430.77	139,300.97
010-2475-2040 WORKERS COMPENSATION	3,816.79	2,301.31	3,816.79	3,646.03
010-2475-2060 UNEMPLOYMENT INSURANCE	756.30	372.91	756.30	762.92
ExpCategory: 10 - SALARY AND BENEFITS Total:	1,320,795.99	792,568.88	1,320,795.99	1,370,781.85
ExpCategory: 30 - OPERATING EXPENSES				
010-2475-3150 OFFICE SUPPLIES	15,000.00	11,374.75	15,000.00	25,000.00
010-2475-3170 TRIAL SUPPLIES	7,000.00	469.97	7,000.00	0.00
010-2475-3300 FURNISHED TRANSPORTATION	10,000.00	4,855.36	10,000.00	12,000.00
010-2475-3900 SUBSCRIPTIONS	400.00	0.00	400.00	0.00
010-2475-4060 APPELLATE EXPENSES	1,500.00	0.00	1,500.00	0.00
010-2475-4230 COMMUNICATIONS EXPENSE	0.00	1,025.73	0.00	6,191.64
010-2475-4270 TRAVEL TRAINING	18,000.00	12,449.67	18,000.00	22,000.00
010-2475-4370 ONLINE RESEARCH	6,500.00	5,089.27	6,500.00	7,500.00
010-2475-4400 CONTRACT SERVICES	0.00	39,172.50	0.00	0.00
010-2475-4810 DUES	3,500.00	2,336.67	3,500.00	3,500.00
010-2475-4980 OFFICE FURNISHINGS/EQUIPMENT	586.00	0.00	586.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	62,486.00	76,773.92	62,486.00	76,191.64
Department: 2475 - DISTRICT ATTORNEY Total:	1,383,281.99	869,342.80	1,383,281.99	1,446,973.49
Department: 2512 - JAIL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2512-1050 SALARIES	2,012,073.00	1,486,047.66	2,012,073.00	2,011,461.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2512-1055 DISCRETIONARY SALARY	22,450.00	0.00	22,450.00	84,223.00
010-2512-1080 SALARIES-PART TIME	30,000.00	20,944.46	30,000.00	30,000.00
010-2512-1200 CERTIFICATE PAY	6,600.00	5,755.89	6,600.00	6,600.00
010-2512-2000 LONGEVITY PAY	29,000.00	24,000.00	29,000.00	25,000.00
010-2512-2010 SOCIAL SECURITY	160,659.42	114,591.91	160,659.42	165,032.12
010-2512-2020 HEALTH INSURANCE	572,744.64	394,417.37	572,744.64	581,792.64
010-2512-2030 RETIREMENT	305,147.88	223,587.49	305,147.88	311,943.03
010-2512-2040 WORKERS COMPENSATION	37,377.48	24,849.56	37,377.48	38,450.30
010-2512-2060 UNEMPLOYMENT INSURANCE	1,680.10	1,030.43	1,680.10	1,725.83
ExpCategory: 10 - SALARY AND BENEFITS Total:	3,177,732.52	2,295,224.77	3,177,732.52	3,256,227.92
ExpCategory: 30 - OPERATING EXPENSES				
010-2512-3000 UNIFORMS	6,500.00	4,064.90	6,500.00	6,500.00
010-2512-3150 OFFICE SUPPLIES	10,000.00	8,130.32	10,000.00	10,000.00
010-2512-3320 PAPER/SUNDRIES	32,000.00	33,658.35	32,000.00	48,000.00
010-2512-3330 FOOD-INMATES	335,000.00	389,291.54	335,000.00	401,250.00
010-2512-3420 LAUNDRY SUPPLIES	5,520.00	6,155.20	5,520.00	14,440.00
010-2512-3910 MEDICAL SERVICES	100,000.00	142,244.96	100,000.00	150,000.00
010-2512-3920 MEDICAL SUPPLIES	30,000.00	15,626.86	30,000.00	30,000.00
010-2512-3990 PHARMACY	120,000.00	54,603.41	120,000.00	120,000.00
010-2512-4052 MEDICAL DR'S/NURSES	116,400.00	106,700.00	116,400.00	116,400.00
010-2512-4260 TRAVEL EXP-PRISONER TRANSPORT	12,000.00	32,652.07	12,000.00	12,000.00
010-2512-4270 TRAVEL TRAINING	15,000.00	14,223.83	15,000.00	15,000.00
010-2512-4520 EQUIPMENT MAINTENANCE	12,500.00	12,610.20	12,500.00	12,500.00
010-2512-4560 INMATE WORK CREW EXP	10,000.00	2,427.46	10,000.00	10,000.00
010-2512-4905 CORRECTIONAL SECURITY EQUIPMENT	10,000.00	4,625.16	10,000.00	10,000.00
010-2512-4910 INMATE SUPPLIES	25,000.00	21,518.88	25,000.00	25,000.00
010-2512-5640 SCAAP EXPENSES	0.00	10,147.40	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	839,920.00	858,680.54	839,920.00	981,090.00
Department: 2512 - JAIL Total:	4,017,652.52	3,153,905.31	4,017,652.52	4,237,317.92
Department: 2551 - CONSTABLE #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2551-1010 SALARY-ELECTED OFFICIAL	18,755.15	15,612.11	18,755.15	28,755.15
010-2551-2000 LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00
010-2551-2010 SOCIAL SECURITY	2,352.77	1,015.85	2,352.77	2,352.77
010-2551-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-2551-2030 RETIREMENT	4,468.72	3,765.54	4,468.72	4,447.19
010-2551-2040 WORKERS COMPENSATION	556.88	428.20	556.88	556.88
010-2551-2150 WARRANT SALARY SUPPLEMENT	10,000.00	8,324.29	10,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	49,147.84	40,619.64	49,147.84	49,300.31
ExpCategory: 30 - OPERATING EXPENSES				
010-2551-3000 UNIFORMS	500.00	1,119.87	500.00	500.00
010-2551-3150 OFFICE SUPPLIES	2,750.00	3,475.57	2,750.00	2,750.00
010-2551-3300 FURNISHED TRANSPORTATION	14,000.00	9,768.71	14,000.00	12,952.76
010-2551-4230 COMMUNICATIONS EXPENSE	2,000.00	2,111.01	2,000.00	3,297.24
010-2551-4270 TRAVEL TRAINING	894.00	2,735.70	894.00	1,000.00
010-2551-4800 BONDS	356.00	0.00	356.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,500.00	19,210.86	20,500.00	20,500.00
Department: 2551 - CONSTABLE #1 Total:	69,647.84	59,830.50	69,647.84	69,800.31
Department: 2552 - CONSTABLE #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2552-1010 SALARY-ELECTED OFFICIAL	18,755.15	15,919.34	18,755.15	28,755.15
010-2552-2000 LONGEVITY PAY	3,000.00	3,000.00	3,000.00	3,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-2552-2010 SOCIAL SECURITY	2,429.27	1,409.71	2,429.27	2,467.52
010-2552-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-2552-2030 RETIREMENT	4,614.02	3,952.70	4,614.02	4,664.09
010-2552-2040 WORKERS COMPENSATION	574.99	452.64	574.99	584.04
010-2552-2150 WARRANT SALARY SUPPLEMENT	10,000.00	8,324.29	10,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	50,387.75	42,532.33	50,387.75	51,159.12
ExpCategory: 30 - OPERATING EXPENSES				
010-2552-3000 UNIFORMS	1,150.00	1,449.71	1,150.00	1,150.00
010-2552-3150 OFFICE SUPPLIES	2,750.00	549.00	2,750.00	2,750.00
010-2552-3300 FURNISHED TRANSPORTATION	13,876.00	2,749.49	13,876.00	14,232.36
010-2552-4230 COMMUNICATIONS EXPENSE	1,368.00	911.76	1,368.00	1,367.64
010-2552-4270 TRAVEL TRAINING	1,000.00	440.00	1,000.00	1,000.00
010-2552-4800 BONDS	356.00	0.00	356.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,500.00	6,099.96	20,500.00	20,500.00
Department: 2552 - CONSTABLE #2 Total:	70,887.75	48,632.29	70,887.75	71,659.12
Department: 2553 - CONSTABLE #3				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2553-1010 SALARY-ELECTED OFFICIAL	18,755.15	15,612.11	18,755.15	28,755.15
010-2553-2000 LONGEVITY PAY	4,000.00	3,000.00	4,000.00	4,000.00
010-2553-2010 SOCIAL SECURITY	2,505.77	2,011.17	2,505.77	2,505.77
010-2553-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-2553-2030 RETIREMENT	4,759.32	3,944.94	4,759.32	4,736.39
010-2553-2040 WORKERS COMPENSATION	593.10	446.79	593.10	593.10
010-2553-2150 WARRANT SALARY SUPPLEMENT	10,000.00	8,324.29	10,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	51,627.66	42,812.95	51,627.66	51,778.73
ExpCategory: 30 - OPERATING EXPENSES				
010-2553-3000 UNIFORMS	1,664.00	0.00	1,664.00	1,664.00
010-2553-3150 OFFICE SUPPLIES	2,500.00	330.00	2,500.00	2,500.00
010-2553-3300 FURNISHED TRANSPORTATION	13,500.00	3,816.75	13,500.00	13,030.08
010-2553-4230 COMMUNICATIONS EXPENSE	1,836.00	1,368.08	1,836.00	2,305.92
010-2553-4270 TRAVEL TRAINING	1,000.00	1,008.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,500.00	6,522.83	20,500.00	20,500.00
Department: 2553 - CONSTABLE #3 Total:	72,127.66	49,335.78	72,127.66	72,278.73
Department: 2554 - CONSTABLE #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2554-1010 SALARY-ELECTED OFFICIAL	18,755.15	15,612.11	18,755.15	28,755.15
010-2554-2000 LONGEVITY PAY	500.00	500.00	500.00	500.00
010-2554-2010 SOCIAL SECURITY	2,238.02	1,869.45	2,238.02	2,238.02
010-2554-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-2554-2030 RETIREMENT	4,250.77	3,552.24	4,250.77	4,230.29
010-2554-2040 WORKERS COMPENSATION	529.72	400.29	529.72	529.72
010-2554-2150 WARRANT SALARY SUPPLEMENT	10,000.00	8,324.29	10,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	47,287.98	39,732.03	47,287.98	47,441.50
ExpCategory: 30 - OPERATING EXPENSES				
010-2554-3000 UNIFORMS	1,000.00	387.46	1,000.00	1,000.00
010-2554-3150 OFFICE SUPPLIES	3,570.00	80.41	3,570.00	3,570.00
010-2554-3300 FURNISHED TRANSPORTATION	12,500.00	3,378.01	12,500.00	13,079.96
010-2554-4230 COMMUNICATIONS EXPENSE	2,430.00	1,139.70	2,430.00	1,850.04
010-2554-4270 TRAVEL TRAINING	1,000.00	0.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,500.00	4,985.58	20,500.00	20,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Department: 2554 - CONSTABLE #4 Total:	67,787.98	44,717.61	67,787.98	67,941.50

Department: 2560 - SHERIFF'S DEPARTMENT

ExpCategory: 10 - SALARY AND BENEFITS

010-2560-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	77,042.84
010-2560-1050 SALARIES	2,323,181.00	1,894,301.06	2,323,181.00	2,575,042.00
010-2560-1055 DISCRETIONARY SALARY	41,480.00	0.00	41,480.00	96,871.00
010-2560-1060 TRA-OT SALARIES	240,000.00	220,356.71	240,000.00	245,282.00
010-2560-1080 SALARIES-PART TIME	80,161.56	31,119.42	80,161.56	50,000.00
010-2560-1200 CERTIFICATE PAY	32,400.00	24,091.56	32,400.00	31,800.00
010-2560-2000 LONGEVITY PAY	48,000.00	28,500.00	48,000.00	50,000.00
010-2560-2010 SOCIAL SECURITY	217,433.31	167,459.99	217,433.31	241,268.12
010-2560-2020 HEALTH INSURANCE	594,773.28	473,761.96	594,773.28	682,487.52
010-2560-2030 RETIREMENT	412,981.18	328,962.19	412,981.18	458,567.10
010-2560-2040 WORKERS COMPENSATION	43,134.81	28,369.88	43,134.81	46,127.81
010-2560-2060 UNEMPLOYMENT INSURANCE	2,208.34	1,460.73	2,208.34	2,457.57
010-2560-2250 TRAVEL ALLOWANCE- SHERIFF	20,048.25	16,688.41	20,048.25	0.00

ExpCategory: 10 - SALARY AND BENEFITS Total:	4,112,796.32	3,262,515.31	4,112,796.32	4,556,945.96
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ExpCategory: 30 - OPERATING EXPENSES

010-2560-3000 UNIFORMS	20,000.00	14,087.07	20,000.00	25,000.00
010-2560-3150 OFFICE SUPPLIES	4,000.00	1,482.97	4,000.00	4,000.00
010-2560-3300 FURNISHED TRANSPORTATION	220,000.00	224,697.09	220,000.00	280,000.00
010-2560-3540 TIRES	30,000.00	28,409.28	30,000.00	30,000.00
010-2560-3930 LAW ENFORCEMENT SUPPLIES	37,500.00	30,747.83	37,500.00	40,000.00
010-2560-3960 SEXUAL ASSUALT KITS	15,000.00	512.50	15,000.00	15,000.00
010-2560-3970 ANIMAL SHELTER	10,000.00	3,141.51	10,000.00	15,000.00
010-2560-3980 K9 EXPENSES	4,500.00	3,998.86	4,500.00	6,000.00
010-2560-4125 SVLG 4297302 EXPENSES	0.00	940.45	0.00	0.00
010-2560-4200 COMMUNICATION EXP	23,683.68	17,863.29	23,683.68	47,862.60
010-2560-4210 TXDPS REMOTE RECORDS	32,362.00	10,274.00	32,362.00	32,624.00
010-2560-4270 TRAVEL TRAINING	25,000.00	20,316.65	25,000.00	25,000.00
010-2560-4280 INVESTIGATOR SPECIAL TRAINING	5,000.00	5,373.63	5,000.00	5,000.00
010-2560-4500 VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	51,373.41	0.00	0.00
010-2560-4520 EQUIPMENT MAINTENANCE	10,000.00	0.00	10,000.00	10,000.00
010-2560-4540 VEHICLE MAINTENANCE	55,939.50	90,932.82	55,939.50	60,000.00
010-2560-4630 TOWER EXPENSES	10,080.00	0.00	10,080.00	10,080.00
010-2560-4800 BONDS/INSURANCE	63,000.00	0.00	63,000.00	63,000.00
010-2560-4980 FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	7,400.00

ExpCategory: 30 - OPERATING EXPENSES Total:	566,065.18	504,151.36	566,065.18	675,966.60
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ExpCategory: 50 - CAPITAL EXPENSES

010-2560-5750 CAPITAL OUTLAY-VEHICLES	0.00	119,545.16	0.00	0.00
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ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	119,545.16	0.00	0.00
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Department: 2560 - SHERIFF'S DEPARTMENT Total:	4,678,861.50	3,886,211.83	4,678,861.50	5,232,912.56
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Department: 3405 - VETERAN SERVICES

ExpCategory: 10 - SALARY AND BENEFITS

010-3405-1050 SALARIES	45,943.00	38,216.04	45,943.00	45,943.00
010-3405-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,083.20
010-3405-2000 LONGEVITY PAY	2,500.00	2,500.00	2,500.00	2,500.00
010-3405-2010 SOCIAL SECURITY	3,788.75	3,019.65	3,788.75	3,929.42
010-3405-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-3405-2030 RETIREMENT	7,196.16	5,913.05	7,196.16	7,427.38
010-3405-2040 WORKERS COMPENSATION	106.23	59.81	106.23	110.18
010-3405-2060 UNEMPLOYMENT INSURANCE	39.62	27.55	39.62	41.09

ExpCategory: 10 - SALARY AND BENEFITS Total:	71,671.28	59,209.75	71,671.28	72,222.59
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	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
010-3405-3150 OFFICE SUPPLIES	1,500.00	306.33	1,500.00	1,500.00
010-3405-3520 COMPUTER EXPENSES	886.00	54.94	886.00	886.00
010-3405-4200 COMMUNICATIONS	0.00	0.00	0.00	542.40
010-3405-4270 TRAVEL TRAINING	1,000.00	495.00	1,000.00	1,000.00
010-3405-4810 DUES	100.00	0.00	100.00	100.00
ExpCategory: 30 - OPERATING EXPENSES Total:	3,486.00	856.27	3,486.00	4,028.40
Department: 3405 - VETERAN SERVICES Total:	75,157.28	60,066.02	75,157.28	76,250.99
Department: 3645 - SOCIAL SERVICES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3645-1050 SALARIES	76,614.00	63,774.92	76,614.00	76,614.00
010-3645-1055 DISCRETIONARY SALARY	743.00	0.00	743.00	1,927.00
010-3645-1080 SALARIES-PART TIME	1,083.20	216.64	1,083.20	1,083.20
010-3645-2000 LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,500.00
010-3645-2010 SOCIAL SECURITY	6,115.43	4,885.38	6,115.43	6,349.95
010-3645-2020 HEALTH INSURANCE	22,028.64	18,947.30	22,028.64	22,376.64
010-3645-2030 RETIREMENT	11,615.31	9,540.24	11,615.31	12,002.64
010-3645-2040 WORKERS COMPENSATION	171.47	95.79	171.47	178.05
010-3645-2060 UNEMPLOYMENT INSURANCE	63.95	44.14	63.95	66.40
ExpCategory: 10 - SALARY AND BENEFITS Total:	119,935.00	99,004.41	119,935.00	122,097.88
ExpCategory: 30 - OPERATING EXPENSES				
010-3645-3150 OFFICE SUPPLIES	1,000.00	98.32	1,000.00	1,000.00
010-3645-3520 COMPUTER EXPENSES	800.00	99.70	800.00	800.00
010-3645-3560 CONTRACTS	18,192.00	15,160.00	18,192.00	19,692.00
010-3645-4045 INDIGENT HEALTH CARE	245,000.00	93,600.28	245,000.00	300,000.00
010-3645-4110 PAUPER CARE/LUNACY	10,500.00	5,990.00	10,500.00	10,500.00
010-3645-4270 TRAVEL TRAINING	1,000.00	459.25	1,000.00	1,000.00
010-3645-4810 DUES	300.00	0.00	300.00	300.00
ExpCategory: 30 - OPERATING EXPENSES Total:	276,792.00	115,407.55	276,792.00	333,292.00
Department: 3645 - SOCIAL SERVICES Total:	396,727.00	214,411.96	396,727.00	455,389.88
Department: 3650 - MUSEUM				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3650-1050 SALARIES	40,620.00	33,812.92	40,620.00	40,620.00
010-3650-1080 SALARIES-PART TIME	3,043.86	0.00	3,043.86	3,043.07
010-3650-2000 LONGEVITY PAY	500.00	0.00	500.00	1,000.00
010-3650-2010 SOCIAL SECURITY	3,378.53	2,548.04	3,378.53	3,541.02
010-3650-2020 HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-3650-2030 RETIREMENT	6,417.01	4,917.49	6,417.01	6,693.23
010-3650-2040 WORKERS COMPENSATION	55.54	32.84	55.54	58.08
010-3650-2060 UNEMPLOYMENT INSURANCE	35.33	22.74	35.33	37.03
ExpCategory: 10 - SALARY AND BENEFITS Total:	65,064.59	50,807.68	65,064.59	66,180.75
ExpCategory: 30 - OPERATING EXPENSES				
010-3650-3150 OFFICE SUPPLIES	1,500.00	1,489.19	1,500.00	1,500.00
010-3650-3900 SUBSCRIPTIONS	350.00	285.00	350.00	350.00
010-3650-4270 TRAVEL TRAINING	1,000.00	1,311.21	1,000.00	1,500.00
010-3650-4300 ADVERTISING	1,000.00	872.66	1,000.00	1,000.00
010-3650-4360 CONSERVATION/PRESERVATION	1,500.00	1,279.77	1,500.00	1,500.00
010-3650-4950 SECURITY ALARM EXPENSE	500.00	310.00	500.00	500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,850.00	5,547.83	5,850.00	6,350.00
Department: 3650 - MUSEUM Total:	70,914.59	56,355.51	70,914.59	72,530.75



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
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Department: 3665 - EXTENSION

ExpCategory: 10 - SALARY AND BENEFITS

010-3665-1050	SALARIES	85,911.00	71,514.19	85,911.00	85,911.00
010-3665-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	1,126.00
010-3665-1080	SALARIES-PART TIME	1,083.20	1,009.70	1,083.20	1,083.20
010-3665-2000	LONGEVITY PAY	0.00	0.00	0.00	500.00
010-3665-2010	SOCIAL SECURITY	7,114.06	5,891.77	7,114.06	7,238.56
010-3665-2020	HEALTH INSURANCE	11,014.32	9,473.65	11,014.32	11,188.32
010-3665-2030	RETIREMENT	4,249.18	3,553.22	4,249.18	4,464.05
010-3665-2040	WORKERS COMPENSATION	62.73	35.70	62.73	66.22
010-3665-2060	UNEMPLOYMENT INSURANCE	69.60	52.43	69.60	75.70
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	4,994.32	6,000.00	6,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		115,504.09	96,524.98	115,504.09	117,653.05

ExpCategory: 30 - OPERATING EXPENSES

010-3665-3150	OFFICE SUPPLIES	2,000.00	1,009.07	2,000.00	2,000.00
010-3665-3340	OPERATING EXPENSES	750.00	875.89	750.00	1,000.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	2,413.65	3,000.00	3,000.00
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	2,779.06	3,000.00	3,000.00
010-3665-4270	TRAVEL TRAINING	180.00	0.00	180.00	180.00
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	500.00
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	520.59	1,200.00	1,200.00
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	4,010.68	4,500.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		15,130.00	11,608.94	15,130.00	15,880.00

Department: 3665 - EXTENSION Total: 130,634.09 108,133.92 130,634.09 133,533.05

Department: 3694 - PERMITS/INSPECTIONS

ExpCategory: 10 - SALARY AND BENEFITS

010-3694-1050	SALARIES	71,198.00	59,266.51	71,198.00	71,198.00
010-3694-1055	DISCRETIONARY SALARY	878.00	0.00	878.00	2,062.00
010-3694-1080	SALARIES-PART TIME	1,083.20	1,895.60	1,083.20	2,168.57
010-3694-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00
010-3694-2010	SOCIAL SECURITY	5,749.68	4,824.76	5,749.68	6,050.58
010-3694-2020	HEALTH INSURANCE	22,028.64	18,947.30	22,028.64	22,376.64
010-3694-2030	RETIREMENT	10,920.63	9,198.00	10,920.63	11,436.77
010-3694-2040	WORKERS COMPENSATION	150.82	96.20	150.82	158.86
010-3694-2060	UNEMPLOYMENT INSURANCE	60.13	42.51	60.13	63.27
ExpCategory: 10 - SALARY AND BENEFITS Total:		114,069.10	96,270.88	114,069.10	117,514.69

ExpCategory: 30 - OPERATING EXPENSES

010-3694-3000	UNIFORMS	400.00	279.94	400.00	400.00
010-3694-3110	POSTAGE	50.00	0.00	50.00	50.00
010-3694-3150	OFFICE SUPPLIES	2,700.00	209.07	2,700.00	2,000.00
010-3694-3300	FURNISHED TRANSPORTATION	4,000.00	2,097.12	4,000.00	4,800.00
010-3694-3540	TIRES	800.00	540.00	800.00	0.00
010-3694-4230	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	938.28
010-3694-4270	TRAVEL TRAINING	1,800.00	681.00	1,800.00	1,800.00
010-3694-4520	EQUIPMENT MAINTENANCE	400.00	55.39	400.00	440.00
010-3694-4560	SOFTWARE MAINTENANCE	400.00	450.00	400.00	450.00
010-3694-4810	DUES	216.00	0.00	216.00	250.00
010-3694-4911	STATE SEWAGE FEES	3,000.00	1,560.00	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		13,766.00	5,872.52	13,766.00	14,128.28

Department: 3694 - PERMITS/INSPECTIONS Total: 127,835.10 102,143.40 127,835.10 131,642.97

Department: 3697 - ENVIRONMENTAL ENFORCEMENT

ExpCategory: 10 - SALARY AND BENEFITS



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010-3697-1050 SALARIES	0.00	0.00	0.00	72,653.00
010-3697-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	1,242.00
010-3697-1200 CERTIFICATE PAY	0.00	0.00	0.00	1,800.00
010-3697-2010 SOCIAL SECURITY	0.00	0.00	0.00	5,917.97
010-3697-2020 HEALTH INSURANCE	0.00	0.00	0.00	22,376.64
010-3697-2030 RETIREMENT	0.00	0.00	0.00	11,186.13
010-3697-2040 WORKERS COMPENSATION	0.00	0.00	0.00	885.35
010-3697-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	61.89
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	116,122.98
ExpCategory: 30 - OPERATING EXPENSES				
010-3697-3000 UNIFORMS	0.00	195.87	400.00	500.00
010-3697-3150 OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00
010-3697-3300 FURNISHED TRANSPORTATION	0.00	1,913.44	3,500.00	3,500.00
010-3697-3900 SUBSCRIPTIONS	0.00	0.00	1,092.00	1,691.00
010-3697-4230 COMMUNICATIONS EXPENSE	0.00	0.00	0.00	938.28
010-3697-4270 TRAVEL TRAINING	0.00	0.00	1,000.00	1,000.00
010-3697-4520 EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	1,500.00
010-3697-4800 BONDS	0.00	0.00	0.00	70.00
010-3697-4810 DUES	0.00	0.00	100.00	70.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	2,109.31	7,592.00	10,699.28
ExpCategory: 50 - CAPITAL EXPENSES				
010-3697-5710 CAPITAL OUTLAY	0.00	7,693.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	7,693.00	0.00	0.00
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	0.00	9,802.31	7,592.00	126,822.26
Department: 3698 - FIRE MARSHAL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3698-1050 SALARIES	0.00	0.00	0.00	45,871.00
010-3698-1200 CERTIFICATE PAY	0.00	0.00	0.00	1,800.00
010-3698-2000 LONGEVITY PAY	0.00	0.00	0.00	500.00
010-3698-2010 SOCIAL SECURITY	0.00	0.00	0.00	3,825.45
010-3698-2020 HEALTH INSURANCE	0.00	0.00	0.00	11,188.32
010-3698-2030 RETIREMENT	0.00	0.00	0.00	7,230.84
010-3698-2040 WORKERS COMPENSATION	0.00	0.00	0.00	905.46
010-3698-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	71,361.07
ExpCategory: 30 - OPERATING EXPENSES				
010-3698-3000 UNIFORMS	0.00	635.17	800.00	750.00
010-3698-3150 OFFICE SUPPLIES	0.00	0.00	0.00	1,825.00
010-3698-3300 FURNISHED TRANSPORTATION	0.00	2,159.23	3,500.00	4,500.00
010-3698-3900 SUBSCRIPTIONS	0.00	589.50	1,500.00	1,500.00
010-3698-4230 COMMUNICATIONS EXPENSE	0.00	0.00	0.00	938.28
010-3698-4270 TRAVEL TRAINING	0.00	892.21	1,500.00	1,000.00
010-3698-4560 EQUIPMENT PRTS/REPAIRS	0.00	53.30	1,100.00	1,500.00
010-3698-4800 BONDS	0.00	0.00	0.00	70.00
010-3698-4810 DUES	0.00	100.00	260.00	355.00
010-3698-4889 INVESTIGATION EXP	0.00	2,019.20	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	6,448.61	11,160.00	14,938.28
ExpCategory: 50 - CAPITAL EXPENSES				
010-3698-5710 CAPITAL OUTLAY	0.00	7,055.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	7,055.00	0.00	0.00
Department: 3698 - FIRE MARSHAL Total:	0.00	13,503.61	11,160.00	86,299.35



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
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Department: 4499 - TAX ASSESSOR COLLECTOR

ExpCategory: 10 - SALARY AND BENEFITS

010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
010-4499-1050	SALARIES	447,794.00	366,944.75	447,794.00	441,310.00
010-4499-1055	DISCRETIONARY SALARY	8,048.00	0.00	8,048.00	25,700.00
010-4499-1080	SALARIES-PART TIME	17,746.56	13,963.58	17,746.56	18,459.50
010-4499-2000	LONGEVITY PAY	23,000.00	20,000.00	23,000.00	16,500.00
010-4499-2010	SOCIAL SECURITY	42,349.13	32,641.14	42,349.13	42,760.78
010-4499-2020	HEALTH INSURANCE	154,200.48	127,581.15	154,200.48	156,636.48
010-4499-2030	RETIREMENT	80,435.67	65,112.90	80,435.67	80,826.27
010-4499-2040	WORKERS COMPENSATION	1,187.44	659.84	1,187.44	1,198.98
010-4499-2060	UNEMPLOYMENT INSURANCE	394.07	267.48	394.07	401.58
ExpCategory: 10 - SALARY AND BENEFITS Total:		832,149.94	674,614.24	832,149.94	840,788.18

ExpCategory: 30 - OPERATING EXPENSES

010-4499-3150	OFFICE SUPPLIES	10,000.00	5,198.74	10,000.00	10,000.00
010-4499-3300	FURNISHED TRANSPORTATION	0.00	43.45	0.00	0.00
010-4499-4270	TRAVEL TRAINING	6,500.00	3,289.63	6,500.00	6,500.00
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	21,915.22	29,337.37	29,337.37
010-4499-4810	DUES	1,365.00	1,375.00	1,365.00	1,465.00
010-4499-4871	TAX STATEMENT EXPENSES	40,000.00	37,327.04	40,000.00	47,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		87,202.37	69,149.08	87,202.37	94,302.37

Department: 4499 - TAX ASSESSOR COLLECTOR Total: 919,352.31 743,763.32 919,352.31 935,090.55

Department: 4501 - DELINQUENT TAX COLLECTION

ExpCategory: 10 - SALARY AND BENEFITS

010-4501-1050	SALARIES	135,135.00	77,855.36	135,135.00	135,135.00
010-4501-1055	DISCRETIONARY SALARY	3,228.00	0.00	3,228.00	8,633.00
010-4501-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	4,000.00
010-4501-2010	SOCIAL SECURITY	10,737.77	5,172.55	10,737.77	11,304.28
010-4501-2020	HEALTH INSURANCE	33,042.96	18,947.30	33,042.96	33,564.96
010-4501-2030	RETIREMENT	20,394.75	11,607.12	20,394.75	21,367.31
010-4501-2040	WORKERS COMPENSATION	301.08	116.78	301.08	316.96
010-4501-2060	UNEMPLOYMENT INSURANCE	112.29	53.91	112.29	118.21
ExpCategory: 10 - SALARY AND BENEFITS Total:		204,951.85	115,753.02	204,951.85	214,439.72

ExpCategory: 30 - OPERATING EXPENSES

010-4501-3150	OFFICE SUPPLIES	3,000.00	2,377.88	3,000.00	3,000.00
010-4501-4200	COMMUNICATION EXP	2,446.32	4,144.47	2,446.32	4,580.04
010-4501-4270	TRAVEL TRAINING	3,000.00	0.00	3,000.00	3,000.00
010-4501-4810	DUES	250.00	0.00	250.00	250.00
ExpCategory: 30 - OPERATING EXPENSES Total:		8,696.32	6,522.35	8,696.32	10,830.04

ExpCategory: 50 - CAPITAL EXPENSES

010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		3,000.00	0.00	3,000.00	3,000.00

Department: 4501 - DELINQUENT TAX COLLECTION Total: 216,648.17 122,275.37 216,648.17 228,269.76

Department: 8700 - TRANSFERS

ExpCategory: 00 - TRANSFERS

010-8700-0130	TRANSFER TO JUSTICE CRT TECH	63,355.00	63,355.00	63,355.00	60,640.00
010-8700-0270	TRANSFER TO CRTHOUSE SECU	170,500.00	170,500.00	170,500.00	167,382.36
010-8700-0450	TRANSFER TO RESTORATION PROJECTS 045	0.00	5,950,000.00	0.00	0.00
010-8700-0510	TRANSFER TO AGING	78,201.45	78,201.45	78,201.45	83,835.82
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	500,000.00	500,000.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
ExpCategory: 00 - TRANSFERS Total:	812,056.45	6,762,056.45	812,056.45	811,858.18
Department: 8700 - TRANSFERS Total:	812,056.45	6,762,056.45	812,056.45	811,858.18
Expense Total:	25,320,016.71	27,200,476.07	25,326,268.71	27,516,541.67
Fund: 010 - GENERAL FUND Surplus (Deficit):	12,526.28	-1,687,309.61	-6,225.72	116.48
Fund: 011 - HOTEL OCCUPANCY TAX FUND				
Revenue				
011-318-1140 HOTEL OCCUPANCY TAX	25,000.00	50,863.75	25,000.00	25,000.00
Revenue Total:	25,000.00	50,863.75	25,000.00	25,000.00
Expense				
Department: 7800 - 7800				
ExpCategory: 30 - OPERATING EXPENSES				
011-7800-4880 HOTEL TAX DISTRIBUTION	17,500.00	33,783.40	17,500.00	17,500.00
011-7800-4881 PRO-RATA HOTEL TAX SHARE	7,500.00	3,591.58	7,500.00	7,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	25,000.00	37,374.98	25,000.00	25,000.00
Department: 7800 - 7800 Total:	25,000.00	37,374.98	25,000.00	25,000.00
Expense Total:	25,000.00	37,374.98	25,000.00	25,000.00
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	13,488.77	0.00	0.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY				
Revenue				
013-325-2805 LOCAL CONSOL COURT COSTS	0.00	4,244.70	0.00	4,000.00
013-340-4010 TRANSFER FROM GEN FUND	63,355.00	63,355.00	63,355.00	60,640.00
013-340-4801 JUSTICE COURT TECH FEES JP1	1,160.00	279.80	1,160.00	285.00
013-340-4802 JUSTICE COURT TECH FEES JP2	275.00	144.14	275.00	125.00
013-340-4803 JUSTICE COURT TECH FEES JP3	720.00	452.70	720.00	600.00
013-340-4804 JUSTICE COURT TECH FEES JP4	320.00	171.41	320.00	180.00
Revenue Total:	65,830.00	68,647.75	65,830.00	65,830.00
Expense				
Department: 7450 - 7450				
ExpCategory: 50 - CAPITAL EXPENSES				
013-7450-5030 JP COURT SOFTWARE	65,830.00	65,830.00	65,830.00	65,830.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	65,830.00	65,830.00	65,830.00	65,830.00
Department: 7450 - 7450 Total:	65,830.00	65,830.00	65,830.00	65,830.00
Expense Total:	65,830.00	65,830.00	65,830.00	65,830.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	2,817.75	0.00	0.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND				
Revenue				
014-340-4740 CHILD ABUSE PREVENTION FEE	400.00	49.49	400.00	400.00
Revenue Total:	400.00	49.49	400.00	400.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	49.49	400.00	400.00
Fund: 015 - ROAD & BRIDGE LEASE FUND				
Revenue				
015-380-8611 PCT#1 BUY BACK PROCEEDS	251,492.20	0.00	251,492.20	302,080.00
015-380-8612 PCT#2 BUY BACK PROCEEDS	251,492.20	0.00	251,492.20	302,080.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
015-380-8613 PCT#3 BUY BACK PROCEEDS	251,492.20	0.00	251,492.20	302,080.00
015-380-8614 PCT#4 BUY BACK PROCEEDS	251,492.20	0.00	251,492.20	302,080.00
015-380-8621 PCT#1 LEASE PROCEEDS	787,287.51	332,080.00	787,287.51	365,288.00
015-380-8622 PCT#2 LEASE PROCEEDS	301,196.65	332,080.00	301,196.65	365,288.00
015-380-8623 PCT#3 LEASE PROCEEDS	301,196.65	332,080.00	301,196.65	365,288.00
015-380-8624 PCT#4 LEASE PROCEEDS	301,196.65	332,080.00	301,196.65	365,288.00
015-390-9621 TRANSFER FROM PCT#1 - LEASE BAL	86,572.61	53,802.54	86,572.61	108,551.47
015-390-9622 TRANSFER FROM PCT#2 - LEASE BAL	6,440.48	0.00	6,440.48	50,643.97
015-390-9623 TRANSFER FROM PCT#3 - LEASE BAL	6,440.48	0.00	6,440.48	50,643.97
015-390-9624 TRANSFER FROM PCT#4 - LEASE BAL	6,440.49	0.00	6,440.49	50,643.97
Revenue Total:	2,802,740.32	1,382,122.54	2,802,740.32	2,929,955.38
Expense				
Department: 7621 - 7621				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7621-5690 LEASE INTEREST PAYMENT	13,371.88	14,215.16	13,371.88	25,177.12
015-7621-5700 LEASE PAYMENT	484,692.93	76,398.64	484,692.93	385,454.35
015-7621-5710 CAPITAL OUTLAY	627,287.51	332,080.00	627,287.51	365,288.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	1,125,352.32	422,693.80	1,125,352.32	775,919.47
Department: 7621 - 7621 Total:	1,125,352.32	422,693.80	1,125,352.32	775,919.47
Department: 7622 - 7622				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7622-5690 LEASE INTEREST PAYMENT	6,440.48	7,319.05	6,440.48	20,643.97
015-7622-5700 LEASE PAYMENT	251,492.20	29,492.20	251,492.20	332,080.00
015-7622-5710 CAPITAL OUTLAY	301,196.65	332,080.00	301,196.65	365,288.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	559,129.33	368,891.25	559,129.33	718,011.97
Department: 7622 - 7622 Total:	559,129.33	368,891.25	559,129.33	718,011.97
Department: 7623 - 7623				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7623-5690 LEASE INTEREST PAYMENT	6,440.48	7,319.04	6,440.48	20,643.97
015-7623-5700 LEASE PAYMENT	251,492.20	29,492.20	251,492.20	332,080.00
015-7623-5710 CAPITAL OUTLAY	301,196.65	332,080.00	301,196.65	365,288.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	559,129.33	368,891.24	559,129.33	718,011.97
Department: 7623 - 7623 Total:	559,129.33	368,891.24	559,129.33	718,011.97
Department: 7624 - 7624				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7624-5690 LEASE INTEREST PAYMENT	6,440.49	7,319.04	6,440.49	20,643.97
015-7624-5700 LEASE PAYMENT	251,492.20	29,492.20	251,492.20	332,080.00
015-7624-5710 CAPITAL OUTLAY	301,196.65	332,080.00	301,196.65	365,288.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	559,129.34	368,891.24	559,129.34	718,011.97
Department: 7624 - 7624 Total:	559,129.34	368,891.24	559,129.34	718,011.97
Expense Total:	2,802,740.32	1,529,367.53	2,802,740.32	2,929,955.38
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	-147,244.99	0.00	0.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND				
Revenue				
017-340-4550 FIRE MARSHAL FEES	5,000.00	23,386.20	5,000.00	5,000.00
Revenue Total:	5,000.00	23,386.20	5,000.00	5,000.00
Expense				



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
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Department: 3698 - FIRE MARSHAL

ExpCategory: 30 - OPERATING EXPENSES

017-3698-3150 FIRE MARSHALL EXPENSES	5,000.00	1,038.66	5,000.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	1,038.66	5,000.00	5,000.00
Department: 3698 - FIRE MARSHAL Total:	5,000.00	1,038.66	5,000.00	5,000.00
Expense Total:	5,000.00	1,038.66	5,000.00	5,000.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	22,347.54	0.00	0.00

Fund: 019 - GUARDIANSHIP FUND

Revenue

019-340-4401 GUARDIANSHIP SUPPLEMENT	5,000.00	7,274.83	5,000.00	5,000.00
Revenue Total:	5,000.00	7,274.83	5,000.00	5,000.00

Expense

Department: 2465 - JUDICIAL

ExpCategory: 30 - OPERATING EXPENSES

019-2465-3150 GUARDIANSHIP SUPPLEMENTAL EXPENSES	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	0.00	5,000.00	5,000.00
Department: 2465 - JUDICIAL Total:	5,000.00	0.00	5,000.00	5,000.00
Expense Total:	5,000.00	0.00	5,000.00	5,000.00
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	7,274.83	0.00	0.00

Fund: 020 - COURT FACILITY FEE FUND

Revenue

020-340-2900 COURT FACILITY FEE	0.00	17,642.85	0.00	0.00
Revenue Total:	0.00	17,642.85	0.00	0.00
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	17,642.85	0.00	0.00

Fund: 021 - ROAD & BRIDGE #1

Revenue

021-310-1110 TAXES - CURRENT	1,314,479.00	1,283,211.25	1,314,479.00	1,497,788.00
021-310-1115 P&I CURRENT TAXES	0.00	17,651.78	0.00	0.00
021-310-1120 TAXES - DELINQUENT	52,417.00	28,964.41	52,417.00	55,806.00
021-310-1125 P&I DELIQUENT TAXES	0.00	12,273.58	0.00	0.00
021-318-1160 OTHER TAX	0.00	58.65	0.00	0.00
021-319-1300 FINES	18,700.00	16,913.88	18,700.00	18,700.00
021-321-2200 AUTO REGISTRATION FEES	79,200.00	82,925.04	79,200.00	79,200.00
021-321-2300 LICENSE TAX	115,500.00	103,516.80	115,500.00	115,500.00
021-321-2400 TXDOT GROSS WEIGHT & AXLE	18,700.00	19,555.35	18,700.00	18,700.00
021-333-3330 LATERAL RD (STATE) MONIES	10,846.00	10,913.48	10,846.00	10,846.00
021-360-6100 DEPOSITORY INTEREST	3,000.00	12,245.88	3,000.00	10,000.00
021-360-6102 LATERAL ROAD INTEREST	0.00	3,039.85	0.00	0.00
021-364-6100 SALE OF SURPLUS	0.00	589.75	0.00	0.00
021-369-6100 MATERIAL REIMBURSEMENT	0.00	25,139.32	0.00	0.00
Revenue Total:	1,612,842.00	1,616,999.02	1,612,842.00	1,806,540.00

Expense

Department: 6621 - 6621

ExpCategory: 10 - SALARY AND BENEFITS

021-6621-1010 SALARY-ELECTED OFFICIAL	56,994.59	52,434.40	56,994.59	56,994.59
021-6621-1050 SALARIES	290,868.00	218,334.44	290,868.00	286,170.00
021-6621-1080 SALARIES-PART TIME	18,034.17	2,432.62	18,034.17	18,035.71



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
021-6621-2000 LONGEVITY PAY	5,000.00	3,000.00	5,000.00	4,000.00
021-6621-2010 SOCIAL SECURITY	29,907.30	21,503.59	29,907.30	28,314.78
021-6621-2020 HEALTH INSURANCE	88,114.56	68,134.47	88,114.56	89,506.56
021-6621-2030 RETIREMENT	56,804.31	41,906.00	56,804.31	53,098.98
021-6621-2040 WORKERS COMPENSATION	5,039.09	3,490.40	5,039.09	4,900.14
021-6621-2060 UNEMPLOYMENT INSURANCE	250.72	150.15	250.72	234.07
021-6621-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,688.41	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:	571,060.99	428,074.48	571,060.99	561,303.08
ExpCategory: 30 - OPERATING EXPENSES				
021-6621-3000 UNIFORMS	14,000.00	12,751.45	14,000.00	14,000.00
021-6621-3150 OFFICE SUPPLIES	300.00	1,198.84	300.00	300.00
021-6621-3300 FURNISHED TRANSPORTATION	50,000.00	58,124.05	50,000.00	50,000.00
021-6621-3370 SHOP MATERIALS/SUPPLIES	1,000.00	2,566.64	1,000.00	1,000.00
021-6621-3380 CULVERTS	7,000.00	0.00	7,000.00	7,000.00
021-6621-3390 ROAD MATERIALS	650,000.00	541,117.49	650,000.00	804,667.25
021-6621-3540 TIRES	10,000.00	13,916.11	10,000.00	10,000.00
021-6621-3770 SIGNS	3,000.00	531.42	3,000.00	3,000.00
021-6621-4200 COMMUNICATION EXP	3,800.00	4,421.57	3,800.00	5,162.40
021-6621-4270 TRAVEL TRAINING	200.00	2,195.69	200.00	200.00
021-6621-4400 ELECTRICITY	3,500.00	2,543.27	3,500.00	3,500.00
021-6621-4410 GAS/HEAT	600.00	0.00	600.00	600.00
021-6621-4420 WATER	600.00	687.95	600.00	600.00
021-6621-4560 PARTS & REPAIRS	35,000.00	30,709.68	35,000.00	50,000.00
021-6621-4610 EQUIPMENT RENTAL	2,000.00	3,200.00	2,000.00	2,000.00
021-6621-4630 TOWER EXPENSES	396.00	0.00	396.00	396.00
021-6621-4660 LEASE PAYMENTS	30,259.80	27,738.15	30,259.80	30,259.80
021-6621-4821 MOBILE EQUIPM INSURANCE	4,900.00	3,593.00	4,900.00	4,000.00
021-6621-4900 MISCELLANEOUS	138,652.60	6,168.81	138,652.60	0.00
021-6621-4912 NUISANCE ABATEMENT	0.00	0.00	0.00	150,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	955,208.40	711,464.12	955,208.40	1,136,685.45
ExpCategory: 50 - CAPITAL EXPENSES				
021-6621-5710 CAPITAL OUTLAY	0.00	67,715.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	67,715.00	0.00	0.00
Department: 6621 - 6621 Total:	1,526,269.39	1,207,253.60	1,526,269.39	1,697,988.53
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
021-8700-0150 TRANSFER TO LEASE PMT	86,572.61	53,802.54	86,572.61	108,551.47
ExpCategory: 00 - TRANSFERS Total:	86,572.61	53,802.54	86,572.61	108,551.47
Department: 8700 - TRANSFERS Total:	86,572.61	53,802.54	86,572.61	108,551.47
Expense Total:	1,612,842.00	1,261,056.14	1,612,842.00	1,806,540.00
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	355,942.88	0.00	0.00
Fund: 022 - ROAD & BRIDGE #2				
Revenue				
022-310-1110 TAXES - CURRENT	1,369,041.00	1,336,475.69	1,369,041.00	1,569,394.00
022-310-1115 P&I CURRENT TAXES	0.00	13,068.73	0.00	0.00
022-310-1120 TAXES - DELINQUENT	54,593.00	30,166.61	54,593.00	58,474.00
022-310-1125 P&I DELIQUENT TAXES	0.00	12,353.01	0.00	0.00
022-310-1135 REFUNDED TAXES	0.00	430.01	0.00	0.00
022-319-1300 FINES	19,550.00	16,915.36	19,550.00	19,550.00
022-321-2200 AUTO REGISTRATION FEES	82,800.00	82,925.00	82,800.00	82,800.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
022-321-2300 LICENSE TAX	120,750.00	103,516.80	120,750.00	120,750.00
022-321-2400 TXDOT GROSS WEIGHT & AXLE	19,550.00	20,444.24	19,550.00	19,550.00
022-333-3330 LATERAL RD (STATE) MONIES	11,339.00	11,409.55	11,339.00	11,339.00
022-333-3335 CTIF GRANT PROGRAM	0.00	59,720.90	0.00	0.00
022-360-6100 DEPOSITORY INTEREST	2,400.00	4,326.80	2,400.00	3,800.00
022-360-6102 LATERAL ROAD INTEREST	0.00	2,543.54	0.00	0.00
022-364-6100 SALE OF SURPLUS	0.00	650.00	0.00	0.00
022-369-6100 MATERIAL REIMBURSEMENT	0.00	27,298.98	0.00	0.00
Revenue Total:	1,680,023.00	1,722,245.22	1,680,023.00	1,885,657.00

Expense
Department: 6622 - 6622
ExpCategory: 10 - SALARY AND BENEFITS

022-6622-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,496.40	56,994.59	56,994.59
022-6622-1050 SALARIES	407,796.00	328,910.69	407,796.00	426,697.00
022-6622-1080 SALARIES-PART TIME	20,025.78	1,733.12	20,025.78	7,406.92
022-6622-2000 LONGEVITY PAY	20,000.00	16,000.00	20,000.00	15,500.00
022-6622-2010 SOCIAL SECURITY	39,311.25	31,068.39	39,311.25	39,721.85
022-6622-2020 HEALTH INSURANCE	110,143.20	83,886.06	110,143.20	111,883.20
022-6622-2030 RETIREMENT	76,262.83	59,714.95	76,262.83	75,082.08
022-6622-2040 WORKERS COMPENSATION	7,385.40	5,357.79	7,385.40	7,579.28
022-6622-2060 UNEMPLOYMENT INSURANCE	356.26	232.28	356.26	353.76
022-6622-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,967.70	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:	758,323.56	591,367.38	758,323.56	761,266.93

ExpCategory: 30 - OPERATING EXPENSES

022-6622-3000 UNIFORMS	2,400.00	2,667.47	2,400.00	2,400.00
022-6622-3150 OFFICE SUPPLIES	1,000.00	672.34	1,000.00	1,000.00
022-6622-3300 FURNISHED TRANSPORTATION	70,000.00	94,121.38	70,000.00	70,000.00
022-6622-3370 SHOP MATERIALS/SUPPLIES	6,000.00	6,936.28	6,000.00	6,000.00
022-6622-3380 CULVERTS	25,000.00	37,160.09	25,000.00	25,000.00
022-6622-3390 ROAD MATERIALS	650,000.00	549,804.69	650,000.00	650,000.00
022-6622-3540 TIRES	7,500.00	28,499.20	7,500.00	7,500.00
022-6622-3770 SIGNS	2,500.00	1,777.00	2,500.00	2,500.00
022-6622-4200 COMMUNICATION EXP	3,700.00	3,135.40	3,700.00	2,282.40
022-6622-4270 TRAVEL TRAINING	3,000.00	3,763.48	3,000.00	3,000.00
022-6622-4400 ELECTRICITY	3,500.00	1,924.79	3,500.00	3,500.00
022-6622-4410 GAS/HEAT	350.00	97.00	350.00	350.00
022-6622-4420 WATER	1,000.00	1,096.63	1,000.00	1,000.00
022-6622-4560 PARTS & REPAIRS	40,000.00	84,581.41	40,000.00	40,000.00
022-6622-4610 EQUIPMENT RENTAL	0.00	7,050.00	0.00	0.00
022-6622-4630 TOWER EXPENSES	396.00	0.00	396.00	396.00
022-6622-4800 BONDS	0.00	178.00	0.00	0.00
022-6622-4821 MOBILE EQUIPM INSURANCE	4,600.00	5,105.00	4,600.00	5,500.00
022-6622-4900 MISCELLANEOUS	94,312.96	2,977.98	94,312.96	253,317.70
ExpCategory: 30 - OPERATING EXPENSES Total:	915,258.96	831,548.14	915,258.96	1,073,746.10

Department: 6622 - 6622 Total: 1,673,582.52 1,422,915.52 1,673,582.52 1,835,013.03

Department: 8700 - TRANSFERS
ExpCategory: 00 - TRANSFERS

022-8700-0150 TRANSFER TO LEASE PMT	6,440.48	0.00	6,440.48	50,643.97
ExpCategory: 00 - TRANSFERS Total:	6,440.48	0.00	6,440.48	50,643.97
Department: 8700 - TRANSFERS Total:	6,440.48	0.00	6,440.48	50,643.97
Expense Total:	1,680,023.00	1,422,915.52	1,680,023.00	1,885,657.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	299,329.70	0.00	0.00

Fund: 023 - ROAD & BRIDGE #3

Revenue					
023-310-1110	TAXES - CURRENT	1,613,041.00	1,574,671.25	1,613,041.00	1,835,052.00
023-310-1115	P&I CURRENT TAXES	0.00	15,397.91	0.00	0.00
023-310-1120	TAXES - DELINQUENT	64,323.00	35,542.81	64,323.00	68,372.00
023-310-1125	P&I DELIQUENT TAXES	0.00	15,061.61	0.00	0.00
023-319-1300	FINES	22,950.00	19,856.59	22,950.00	22,950.00
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,346.77	97,200.00	97,200.00
023-321-2300	LICENSE TAX	141,750.00	121,519.70	141,750.00	141,750.00
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	23,999.75	22,950.00	22,950.00
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,393.82	13,311.00	13,311.00
023-333-3335	CTIF GRANT PROGRAM	0.00	15,390.71	0.00	0.00
023-342-4600	INSURANCE CLAIMS	0.00	11,443.26	0.00	0.00
023-360-6100	DEPOSITORY INTEREST	7,200.00	24,467.66	7,200.00	21,000.00
023-360-6102	LATERAL ROAD INTEREST	0.00	4,803.04	0.00	0.00
Revenue Total:		1,982,725.00	1,972,894.88	1,982,725.00	2,222,585.00

Expense					
Department: 6623 - 6623					
ExpCategory: 10 - SALARY AND BENEFITS					
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
023-6623-1050	SALARIES	539,119.00	375,147.84	539,119.00	561,556.00
023-6623-1080	SALARIES-PART TIME	34,389.91	21,511.39	34,389.91	46,630.99
023-6623-2000	LONGEVITY PAY	18,500.00	17,000.00	18,500.00	20,000.00
023-6623-2010	SOCIAL SECURITY	51,182.45	35,500.18	51,182.45	53,397.24
023-6623-2020	HEALTH INSURANCE	143,186.16	95,620.34	143,186.16	145,448.16
023-6623-2030	RETIREMENT	97,213.21	69,386.24	97,213.21	100,931.26
023-6623-2040	WORKERS COMPENSATION	10,376.80	6,467.80	10,376.80	11,001.23
023-6623-2060	UNEMPLOYMENT INSURANCE	472.01	278.19	472.01	494.77
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,688.41	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:		971,482.38	685,043.79	971,482.38	1,016,502.49

ExpCategory: 30 - OPERATING EXPENSES					
023-6623-3000	UNIFORMS	5,000.00	5,265.63	5,000.00	5,000.00
023-6623-3150	OFFICE SUPPLIES	1,500.00	264.18	1,500.00	1,500.00
023-6623-3300	FURNISHED TRANSPORTATION	125,000.00	137,309.83	125,000.00	200,000.00
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	2,214.58	15,000.00	15,000.00
023-6623-3380	CULVERTS	30,000.00	3,039.32	30,000.00	30,000.00
023-6623-3390	ROAD MATERIALS	600,000.00	456,165.61	600,000.00	600,000.00
023-6623-3540	TIRES	25,000.00	13,386.07	25,000.00	25,000.00
023-6623-3770	SIGNS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4200	COMMUNICATION EXP	4,000.00	5,272.03	4,000.00	7,396.80
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4270	TRAVEL TRAINING	4,000.00	2,894.84	4,000.00	4,000.00
023-6623-4400	ELECTRICITY	4,000.00	2,548.70	4,000.00	4,000.00
023-6623-4420	WATER	1,500.00	1,300.75	1,500.00	1,500.00
023-6623-4560	PARTS & REPAIRS	100,000.00	86,366.14	100,000.00	150,000.00
023-6623-4610	EQUIPMENT RENTAL	20,000.00	34,000.00	20,000.00	20,000.00
023-6623-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00
023-6623-4821	MOBILE EQUIPM INSURANCE	5,200.00	4,070.00	5,200.00	4,500.00
023-6623-4900	MISCELLANEOUS	56,206.14	10,207.45	56,206.14	79,145.74
ExpCategory: 30 - OPERATING EXPENSES Total:		1,004,802.14	764,305.13	1,004,802.14	1,155,438.54

ExpCategory: 50 - CAPITAL EXPENSES					
023-6623-5710	CAPITAL OUTLAY RD MACHINERY	0.00	222,359.41	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	222,359.41	0.00	0.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Department: 6623 - 6623 Total:	1,976,284.52	1,671,708.33	1,976,284.52	2,171,941.03
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
023-8700-0150 TRANSFER TO LEASE PMT	6,440.48	0.00	6,440.48	50,643.97
ExpCategory: 00 - TRANSFERS Total:	6,440.48	0.00	6,440.48	50,643.97
Department: 8700 - TRANSFERS Total:	6,440.48	0.00	6,440.48	50,643.97
Expense Total:	1,982,725.00	1,671,708.33	1,982,725.00	2,222,585.00
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	301,186.55	0.00	0.00
Fund: 024 - ROAD & BRIDGE #4				
Revenue				
024-310-1110 TAXES - CURRENT	1,627,408.00	1,588,696.91	1,627,408.00	1,883,516.00
024-310-1115 P&I CURRENT TAXES	0.00	15,535.03	0.00	0.00
024-310-1120 TAXES - DELINQUENT	64,896.00	35,859.51	64,896.00	70,178.00
024-310-1125 P&I DELIQUENT TAXES	0.00	15,195.37	0.00	0.00
024-319-1300 FINES	23,800.00	21,303.58	23,800.00	23,800.00
024-321-2200 AUTO REGISTRATION FEES	100,800.00	97,346.77	100,800.00	100,800.00
024-321-2300 LICENSE TAX	147,000.00	121,519.70	147,000.00	147,000.00
024-321-2400 TXDOT GROSS WEIGHT & AXLE	23,800.00	24,888.64	23,800.00	23,800.00
024-333-3330 LATERAL RD (STATE) MONIES	13,804.00	13,889.88	13,804.00	13,804.00
024-333-3335 CTIF GRANT PROGRAM	0.00	11,242.40	0.00	0.00
024-342-4600 INSURANCE CLAIMS	0.00	21,326.71	0.00	0.00
024-360-6100 DEPOSITORY INTEREST	4,800.00	12,514.00	4,800.00	11,000.00
024-360-6102 LATERAL ROAD INTEREST	0.00	439.06	0.00	0.00
024-360-6200 MISCELLANEOUS REVENUE	0.00	362.20	0.00	0.00
Revenue Total:	2,006,308.00	1,980,119.76	2,006,308.00	2,273,898.00
Expense				
Department: 6624 - 6624				
ExpCategory: 10 - SALARY AND BENEFITS				
024-6624-1010 SALARY-ELECTED OFFICIAL	56,994.59	47,443.40	56,994.59	56,994.59
024-6624-1050 SALARIES	479,251.00	359,736.04	479,251.00	468,951.00
024-6624-1080 SALARIES-PART TIME	8,348.96	541.60	8,348.96	8,350.39
024-6624-2000 LONGEVITY PAY	20,500.00	13,500.00	20,500.00	12,000.00
024-6624-2010 SOCIAL SECURITY	44,763.42	33,236.54	44,763.42	42,686.53
024-6624-2020 HEALTH INSURANCE	121,157.52	93,195.83	121,157.52	123,071.52
024-6624-2030 RETIREMENT	85,021.24	56,891.41	85,021.24	80,685.91
024-6624-2040 WORKERS COMPENSATION	8,447.82	5,769.22	8,447.82	8,080.68
024-6624-2060 UNEMPLOYMENT INSURANCE	404.08	250.45	404.08	384.76
024-6624-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,688.56	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:	844,936.88	627,253.05	844,936.88	821,253.63
ExpCategory: 30 - OPERATING EXPENSES				
024-6624-3000 UNIFORMS	9,900.00	3,674.03	9,900.00	9,900.00
024-6624-3150 OFFICE SUPPLIES	2,000.00	437.50	2,000.00	2,000.00
024-6624-3300 FURNISHED TRANSPORTATION	200,000.00	109,482.24	200,000.00	200,000.00
024-6624-3370 SHOP MATERIALS/SUPPLIES	7,500.00	1,566.69	7,500.00	7,500.00
024-6624-3380 CULVERTS	40,000.00	35,100.80	40,000.00	40,000.00
024-6624-3390 ROAD MATERIALS	600,000.00	265,542.61	600,000.00	600,000.00
024-6624-3540 TIRES	25,000.00	21,049.56	25,000.00	25,000.00
024-6624-3770 SIGNS	4,000.00	95.00	4,000.00	4,000.00
024-6624-4200 COMMUNICATION EXP	1,675.00	1,800.00	1,675.00	2,524.80
024-6624-4270 TRAVEL TRAINING	5,500.00	4,016.47	5,500.00	5,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
024-6624-4400 ELECTRICITY	4,450.00	2,904.43	4,450.00	4,450.00
024-6624-4420 WATER	1,000.00	1,096.97	1,000.00	1,000.00
024-6624-4560 PARTS & REPAIRS	125,000.00	89,322.74	125,000.00	325,000.00
024-6624-4610 EQUIPMENT RENTAL	15,000.00	0.00	15,000.00	15,000.00
024-6624-4630 TOWER EXPENSES	396.00	0.00	396.00	396.00
024-6624-4821 MOBILE EQUIPM INSURANCE	7,200.00	6,904.00	7,200.00	7,500.00
024-6624-4900 MISCELLANEOUS	106,309.63	17,382.42	106,309.63	152,229.60
ExpCategory: 30 - OPERATING EXPENSES Total:	1,154,930.63	560,375.46	1,154,930.63	1,402,000.40
ExpCategory: 50 - CAPITAL EXPENSES				
024-6624-5710 CAPITAL OUTLAY	0.00	49,999.50	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	49,999.50	0.00	0.00
Department: 6624 - 6624 Total:	1,999,867.51	1,237,628.01	1,999,867.51	2,223,254.03
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
024-8700-0150 TRANSFER TO LEASE PMT	6,440.49	0.00	6,440.49	50,643.97
ExpCategory: 00 - TRANSFERS Total:	6,440.49	0.00	6,440.49	50,643.97
Department: 8700 - TRANSFERS Total:	6,440.49	0.00	6,440.49	50,643.97
Expense Total:	2,006,308.00	1,237,628.01	2,006,308.00	2,273,898.00
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	742,491.75	0.00	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY				
Revenue				
026-340-4801 JP/CT BLDG SECURITY JP#1	1,200.00	68.96	1,200.00	1,200.00
026-340-4802 JP/CT BLDG SECURITY JP#2	800.00	42.03	800.00	800.00
026-340-4803 JP/CT BLDG SECURITY JP#3	800.00	94.05	800.00	800.00
026-340-4804 JP/CT BLDG SECURITY JP#4	600.00	42.82	600.00	600.00
Revenue Total:	3,400.00	247.86	3,400.00	3,400.00
Expense				
Department: 7580 - 7580				
ExpCategory: 50 - CAPITAL EXPENSES				
026-7580-5710 JP#1 CAPITAL OUTLAY	600.00	0.00	600.00	600.00
026-7580-5720 JP#2 CAPITAL OUTLAY	400.00	601.32	400.00	400.00
026-7580-5730 JP#3 CAPITAL OUTLAY	400.00	0.00	400.00	400.00
026-7580-5740 JP#4 CAPITAL OUTLAY	300.00	0.00	300.00	300.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	1,700.00	601.32	1,700.00	1,700.00
Department: 7580 - 7580 Total:	1,700.00	601.32	1,700.00	1,700.00
Expense Total:	1,700.00	601.32	1,700.00	1,700.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	-353.46	1,700.00	1,700.00
Fund: 027 - SECURITY				
Revenue				
027-325-2805 LOCAL CONS COURT COSTS	0.00	5,199.77	0.00	0.00
027-340-4010 TRANSFER FROM GENERAL/SUBSIDY	170,500.00	170,500.00	170,500.00	167,382.36
027-340-4400 COUNTY CLERK FEES	14,000.00	18,584.70	14,000.00	21,000.00
027-340-4700 DISTRICT CLERK FEES	5,500.00	12,519.81	5,500.00	11,000.00
027-340-4801 C/H SECURITY, JP #1	3,500.00	209.87	3,500.00	3,500.00
027-340-4802 C/H SECURITY, JP #2	2,500.00	102.12	2,500.00	2,500.00
027-340-4803 C/H SECURITY, JP #3	2,400.00	364.10	2,400.00	2,400.00
027-340-4804 C/H SECURITY, JP #4	1,900.00	128.55	1,900.00	1,900.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Revenue Total:	200,300.00	207,608.92	200,300.00	209,682.36

Expense
Department: 7680 - 7680
ExpCategory: 10 - SALARY AND BENEFITS

027-7680-1050 SALARIES	117,825.00	72,039.96	117,825.00	117,825.00
027-7680-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	4,713.00
027-7680-1080 SALARIES-PART TIME	7,500.00	0.00	7,500.00	7,500.00
027-7680-1200 CERTIFICATE PAY	3,000.00	2,813.71	3,000.00	3,600.00
027-7680-2000 LONGEVITY PAY	1,000.00	0.00	1,000.00	1,500.00
027-7680-2010 SOCIAL SECURITY	9,893.11	5,716.89	9,893.11	10,337.87
027-7680-2020 HEALTH INSURANCE	33,042.96	10,690.99	33,042.96	33,564.96
027-7680-2030 RETIREMENT	18,790.45	10,920.02	18,790.45	19,540.60
027-7680-2040 WORKERS COMPENSATION	2,341.63	1,239.82	2,341.63	2,446.90
027-7680-2060 UNEMPLOYMENT INSURANCE	103.46	50.29	103.46	108.11
ExpCategory: 10 - SALARY AND BENEFITS Total:	193,496.61	103,471.68	193,496.61	201,136.44

ExpCategory: 30 - OPERATING EXPENSES

027-7680-3000 UNIFORMS	1,000.00	918.93	1,000.00	1,000.00
027-7680-3150 OFFICE SUPPLIES	500.00	533.35	500.00	500.00
027-7680-4200 COMMUNICATIONS	0.00	0.00	0.00	1,447.20
027-7680-4270 TRAVEL TRAINING	2,000.00	925.00	2,000.00	2,000.00
027-7680-4950 SECURITY EXPENSES	3,300.00	299.33	3,300.00	3,300.00
027-7680-4980 FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	298.72
ExpCategory: 30 - OPERATING EXPENSES Total:	6,800.00	2,676.61	6,800.00	8,545.92

Department: 7680 - 7680 Total:	200,296.61	106,148.29	200,296.61	209,682.36
Expense Total:	200,296.61	106,148.29	200,296.61	209,682.36
Fund: 027 - SECURITY Surplus (Deficit):	3.39	101,460.63	3.39	0.00

Fund: 028 - POLK COUNTY HISTORICAL COMMISS

Revenue

028-360-6100 DEPOSITORY INTEREST	0.00	12,058.81	0.00	0.00
028-367-6100 CONTRIBUTIONS	0.00	1,000.00	0.00	0.00
028-370-7500 MISCELLANEOUS INCOME	0.00	4,500.00	0.00	0.00
Revenue Total:	0.00	17,558.81	0.00	0.00

Expense
Department: 7861 - 7861
ExpCategory: 30 - OPERATING EXPENSES

028-7861-3340 OPERATING EXPENSES	0.00	4,758.19	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	4,758.19	0.00	0.00
Department: 7861 - 7861 Total:	0.00	4,758.19	0.00	0.00
Expense Total:	0.00	4,758.19	0.00	0.00
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	12,800.62	0.00	0.00

Fund: 029 - COURT REPORTER SERVICE FUND

Revenue

029-340-4400 COUNTY CLERK FEES	300.00	433.67	300.00	300.00
Revenue Total:	300.00	433.67	300.00	300.00

Expense
Department: 2465 - JUDICIAL
ExpCategory: 30 - OPERATING EXPENSES



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
029-2465-3150 COURT REPORTER SERVICE FEES	300.00	0.00	300.00	300.00
ExpCategory: 30 - OPERATING EXPENSES Total:	300.00	0.00	300.00	300.00
Department: 2465 - JUDICIAL Total:	300.00	0.00	300.00	300.00
Expense Total:	300.00	0.00	300.00	300.00
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	433.67	0.00	0.00
Fund: 032 - WASTE MANAGEMENT				
Revenue				
032-342-4900 MISCELLANEOUS REVENUE	0.00	15,400.00	0.00	0.00
032-344-4601 WASTE MANAGEMENT CONTRACT PAYMENTS	450,000.00	170,744.88	450,000.00	450,000.00
Revenue Total:	450,000.00	186,144.88	450,000.00	450,000.00
Expense				
Department: 5400 - WASTE MANAGEMENT				
ExpCategory: 30 - OPERATING EXPENSES				
032-5400-4500 BUILDING MAINT/REPAIRS	0.00	1,487.21	0.00	0.00
032-5400-4520 EQUIPMENT MAINTENANCE	20,000.00	524.77	20,000.00	20,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,000.00	2,011.98	20,000.00	20,000.00
ExpCategory: 50 - CAPITAL EXPENSES				
032-5400-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	15,400.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	15,400.00	0.00	0.00
Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	17,411.98	20,000.00	20,000.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
032-8700-0100 TRANSFER TO GEN FUND	430,000.00	430,000.00	430,000.00	430,000.00
ExpCategory: 00 - TRANSFERS Total:	430,000.00	430,000.00	430,000.00	430,000.00
Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	430,000.00	430,000.00
Expense Total:	450,000.00	447,411.98	450,000.00	450,000.00
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	-261,267.10	0.00	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT				
Revenue				
033-330-3697 AMERICAN RESCUE PLAN ACT REV	0.00	4,879,848.55	0.00	0.00
033-360-6100 INTEREST	0.00	289,121.38	0.00	0.00
Revenue Total:	0.00	5,168,969.93	0.00	0.00
Expense				
Department: 5200 - AMER RESCUE PLAN				
ExpCategory: 60 - EXPENSES				
033-5200-6950 AMERICAN RESCUE PLAN ACT	0.00	2,421,418.50	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	2,421,418.50	0.00	0.00
Department: 5200 - AMER RESCUE PLAN Total:	0.00	2,421,418.50	0.00	0.00
Department: 5300 - ARPA PROJECTS				
ExpCategory: 60 - EXPENSES				
033-5300-6901 ARPA PROJECT - AMBULANCE CPR DEVICES PROJECT	0.00	96,412.80	0.00	0.00
033-5300-6902 ARPA PROJECT - ONALASKA SUBCOURTHOUSE	0.00	43,868.65	0.00	0.00
033-5300-6905 ARPA PROJECT - R&B PCT 4 OFFICE REMODEL	0.00	70,055.00	0.00	0.00
033-5300-6906 ARPA PROJECT - SOUTH POLK COUNTY VFD	0.00	10,000.00	0.00	0.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
033-5300-6907 ARPA PROJECT - ONALASKA VFD	0.00	10,000.00	0.00	0.00
033-5300-6908 ARPA PROJECT - SCENIC LOOP VFD	0.00	10,000.00	0.00	0.00
033-5300-6910 ARPA PROJECT - CORRIGAN VFD	0.00	10,000.00	0.00	0.00
033-5300-6911 ARPA PROJECT - HOLIDAY LAKE VFD	0.00	10,000.00	0.00	0.00
033-5300-6912 ARPA PROJECT - LIVINGSTON VFD	0.00	9,775.09	0.00	0.00
033-5300-6913 ARPA PROJECT - SEGNO VFD	0.00	10,000.00	0.00	0.00
033-5300-6914 ARPA PROJECT -GOODRICH VFD	0.00	10,000.00	0.00	0.00
033-5300-6915 ARPA PROJECT - INDIAN SPRINGS	0.00	9,891.92	0.00	0.00
033-5300-6916 ARPA PROJECT - TEMPE WATER PROJECT	0.00	11,515.00	0.00	0.00
033-5300-6917 ARPA PROJECT - PROVIDENCE WATER PROJECT	0.00	14,550.00	0.00	0.00
033-5300-6918 ARPA PROJECT - ONALASKA WATER PROJECT	0.00	6,640.00	0.00	0.00
033-5300-6919 ARPA PROJECT - COUNTY CLERK	0.00	30,000.00	0.00	0.00
033-5300-6920 ARPA PROJECT - DISTRICT CLERK	0.00	34,931.64	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	397,640.10	0.00	0.00
Department: 5300 - ARPA PROJECTS Total:	0.00	397,640.10	0.00	0.00
Expense Total:	0.00	2,819,058.60	0.00	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	2,349,911.33	0.00	0.00
Fund: 035 - GRANT FUND				
Revenue				
035-331-3126 THC COURTHOUSE ROUND XI CONSTRUCTION	4,758,410.28	23,616.14	4,758,410.28	0.00
035-331-3170 TOBACCO ENFORCEMENT GRANT (TEP)	0.00	56,350.95	0.00	0.00
035-331-3212 20-065-018-C064 HURR HARVEY INFRAS ALLOC CDBG DR	0.00	378,524.54	0.00	0.00
035-331-3213 7220361 CDBG DALLARDSVILLE WATER PROJECT	0.00	301,884.00	0.00	0.00
035-331-3214 4588601 BULLETPROOF SHIELDS GRANT	0.00	88,060.05	0.00	0.00
035-331-3215 SAVNS GRANT	18,571.12	8,752.64	18,571.12	0.00
035-331-3218 HAVA ELECTION SECURITY SUB GRANT	0.00	80,457.46	0.00	0.00
035-331-3220 4366401 BODY WORN CAMERAS	0.00	31,687.50	0.00	0.00
035-331-3223 23-14-06 DETCOG SOLID WASTE PROJECT	0.00	12,436.00	0.00	0.00
035-331-3322 DALLARDSVILLE PROJ 2-CDBG- CDV21-0368	0.00	7,700.00	0.00	0.00
Revenue Total:	4,776,981.40	989,469.28	4,776,981.40	0.00
Expense				
Department: 7409 - 7409				
ExpCategory: 30 - OPERATING EXPENSES				
035-7409-6214 4588601 BULLETPROOF SHIELDS GRANT	0.00	88,060.05	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	88,060.05	0.00	0.00
ExpCategory: 60 - EXPENSES				
035-7409-6170 TOBACCO ENFORCEMENT GRANT (TEP)	0.00	31,315.39	0.00	0.00
035-7409-6212 20-065-018-C064 HURR HARVEY INFRAS ALLOC	0.00	378,524.54	0.00	0.00
035-7409-6213 7220361 CDBG DALLARDSVILLE WATER PROJECT	0.00	301,884.00	0.00	0.00
035-7409-6215 SAVNS GRANT	18,571.12	8,752.64	18,571.12	0.00
035-7409-6218 HAVA ELECTION SECURITY SUB GRANT	0.00	80,457.46	0.00	0.00
035-7409-6220 4366401 BODY WORN CAMERAS	0.00	31,687.50	0.00	0.00
035-7409-6223 23-14-06 DETCOG SOLID WASTE PROJECT	0.00	14,191.56	0.00	0.00
035-7409-6260 THC COURTHOUSE ROUND XI CONSTRUCTION	4,758,410.28	402,827.06	4,758,410.28	0.00
ExpCategory: 60 - EXPENSES Total:	4,776,981.40	1,249,640.15	4,776,981.40	0.00
Department: 7409 - 7409 Total:	4,776,981.40	1,337,700.20	4,776,981.40	0.00
Expense Total:	4,776,981.40	1,337,700.20	4,776,981.40	0.00
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	-348,230.92	0.00	0.00

Fund: 038 - LANGUAGE ACCESS FUND



		FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Revenue					
038-340-2902	LANGUAGE ACCESS FUND	0.00	2,650.48	0.00	0.00
	Revenue Total:	0.00	2,650.48	0.00	0.00
	Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	2,650.48	0.00	0.00
Fund: 040 - LAW LIBRARY FUND					
Revenue					
040-340-4400	COUNTY COURT FEES	6,000.00	11,322.31	6,000.00	6,000.00
040-340-4700	DISTRICT COURT FEES	9,000.00	19,682.25	9,000.00	9,000.00
	Revenue Total:	15,000.00	31,004.56	15,000.00	15,000.00
Expense					
Department: 7650 - 7650					
ExpCategory: 30 - OPERATING EXPENSES					
040-7650-3340	OPERATING EXPENSES	15,000.00	5,485.82	15,000.00	15,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	15,000.00	5,485.82	15,000.00	15,000.00
	Department: 7650 - 7650 Total:	15,000.00	5,485.82	15,000.00	15,000.00
	Expense Total:	15,000.00	5,485.82	15,000.00	15,000.00
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	25,518.74	0.00	0.00
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND					
Revenue					
041-330-3697	LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND ARPA	0.00	121,933.16	0.00	0.00
041-360-6100	INTEREST	0.00	1,078.10	0.00	0.00
	Revenue Total:	0.00	123,011.26	0.00	0.00
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND Total:	0.00	123,011.26	0.00	0.00
Fund: 042 - OPIOID ABATEMENT TRUST FUND					
Revenue					
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	116,411.83	0.00	0.00
	Revenue Total:	0.00	116,411.83	0.00	0.00
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	116,411.83	0.00	0.00
Fund: 045 - RESTORATION PROJECTS					
Revenue					
045-360-6100	DEPOSITORY INTEREST	0.00	43,481.59	0.00	1,950.00
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	5,950,000.00	0.00	
	Revenue Total:	0.00	5,993,481.59	0.00	1,950.00
Expense					
Department: 5600 - COURT FACILITY					
ExpCategory: 30 - OPERATING EXPENSES					
045-5600-4500	RECORDS PRESERVATION	1,950.00	0.00	1,950.00	1,950.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	1,950.00	0.00	1,950.00	1,950.00
ExpCategory: 60 - EXPENSES					
045-5600-6260	COURTHOUSE RESTORATION NON GRANT	0.00	695,205.22	0.00	0.00
045-5600-6270	CORRIGAN SUBCOURTHOUSE RESTORATION	0.00	50,000.00	0.00	0.00
	ExpCategory: 60 - EXPENSES Total:	0.00	745,205.22	0.00	0.00
	Department: 5600 - COURT FACILITY Total:	1,950.00	745,205.22	1,950.00	1,950.00
	Expense Total:	1,950.00	745,205.22	1,950.00	1,950.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	-1,950.00	5,248,276.37	-1,950.00	0.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM				
Revenue				
047-340-4475 PRETRIAL INTERVENTION FEE	10,000.00	18,416.00	10,000.00	10,000.00
Revenue Total:	10,000.00	18,416.00	10,000.00	10,000.00
Expense				
Department: 2478 - 2478				
ExpCategory: 30 - OPERATING EXPENSES				
047-2478-4175 PRETRIAL INTERVENTION EXP	10,000.00	2,400.00	10,000.00	10,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	10,000.00	2,400.00	10,000.00	10,000.00
Department: 2478 - 2478 Total:	10,000.00	2,400.00	10,000.00	10,000.00
Expense Total:	10,000.00	2,400.00	10,000.00	10,000.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	16,016.00	0.00	0.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND				
Revenue				
048-333-3400 LEOSE DA INVESTIGATOR	700.00	649.06	700.00	700.00
048-342-4400 SALARY SUPPLEMENT REIMB	27,500.00	20,924.56	27,500.00	27,500.00
Revenue Total:	28,200.00	21,573.62	28,200.00	28,200.00
Expense				
Department: 7276 - 7276				
ExpCategory: 10 - SALARY AND BENEFITS				
048-7276-1050 SALARIES	22,483.82	14,013.11	22,483.82	22,483.82
048-7276-2010 SOCIAL SECURITY	1,720.01	1,034.93	1,720.01	1,720.01
048-7276-2030 RETIREMENT	3,266.90	2,152.57	3,266.90	3,266.90
048-7276-2040 WORKERS COMPENSATION	10.72	50.65	10.72	10.72
048-7276-2060 UNEMPLOYMENT INSURANCE	18.55	8.51	18.55	18.55
ExpCategory: 10 - SALARY AND BENEFITS Total:	27,500.00	17,259.77	27,500.00	27,500.00
ExpCategory: 30 - OPERATING EXPENSES				
048-7276-4270 TRAVEL TRAINING	700.00	1,176.00	700.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:	700.00	1,176.00	700.00	700.00
Department: 7276 - 7276 Total:	28,200.00	18,435.77	28,200.00	28,200.00
Expense Total:	28,200.00	18,435.77	28,200.00	28,200.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	3,137.85	0.00	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND				
Revenue				
049-340-4600 FEES	0.00	245.00	0.00	0.00
Revenue Total:	0.00	245.00	0.00	0.00
Expense				
Department: 7278 - 7278				
ExpCategory: 30 - OPERATING EXPENSES				
049-7278-3340 OPERATING EXPENSES	0.00	684.33	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	684.33	0.00	0.00
Department: 7278 - 7278 Total:	0.00	684.33	0.00	0.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Expense Total:	0.00	684.33	0.00	0.00

Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit): **0.00** **-439.33** **0.00** **0.00**

Fund: 051 - AGING

Revenue

051-339-3120 TITLE IIIC1 CONGREGATE MEALS	90,000.00	85,248.98	90,000.00	110,000.00
051-339-3130 TITLE IIIC2 HOME DELIVERY MEAL	26,104.00	23,244.46	26,104.00	30,000.00
051-339-3140 TITLE XX / DHS	276,705.00	271,553.40	276,705.00	300,000.00
051-339-3190 LIVINGSTON CONTRIBUTIONS	500.00	706.50	500.00	500.00
051-339-3193 CORRIGAN CONTRIBUTIONS	100.00	64.00	100.00	100.00
051-339-3195 ONALASKA CONTRIBUTIONS	4,000.00	4,039.19	4,000.00	3,000.00
051-360-6100 DEPOSITORY INTEREST	0.00	1,485.94	0.00	0.00
051-360-6150 MISCELLANEOUS REVENUE	0.00	200.00	0.00	0.00
051-370-7010 TRANSFER FROM GEN FUND	78,201.45	78,201.45	78,201.45	83,835.82
051-390-9400 TAX NOTES/LOAN PROCEEDS	800.00	0.00	800.00	0.00
Revenue Total:	476,410.45	464,743.92	476,410.45	527,435.82

Expense

Department: 7645 - 7645

ExpCategory: 30 - OPERATING EXPENSES

051-7645-4310 STATE NUTRITIONIST FEE	1,000.00	0.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,000.00	0.00	1,000.00	1,000.00
Department: 7645 - 7645 Total:	1,000.00	0.00	1,000.00	1,000.00

Department: 7845 - 7845

ExpCategory: 10 - SALARY AND BENEFITS

051-7845-1050 SALARIES	137,284.00	113,557.82	137,284.00	137,284.00
051-7845-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	6,192.81
051-7845-1080 SALARIES-PART TIME	69,673.76	41,194.02	69,673.76	64,544.48
051-7845-2000 LONGEVITY PAY	8,500.00	8,500.00	8,500.00	10,500.00
051-7845-2010 SOCIAL SECURITY	16,482.52	12,110.78	16,482.52	16,807.13
051-7845-2020 HEALTH INSURANCE	44,057.28	37,894.60	44,057.28	44,753.28
051-7845-2030 RETIREMENT	31,306.01	23,783.14	31,306.01	31,768.77
051-7845-2040 WORKERS COMPENSATION	684.51	386.71	684.51	697.99
051-7845-2060 UNEMPLOYMENT INSURANCE	172.37	109.92	172.37	175.76
ExpCategory: 10 - SALARY AND BENEFITS Total:	308,160.45	237,536.99	308,160.45	312,724.22

ExpCategory: 30 - OPERATING EXPENSES

051-7845-3150 OFFICE SUPPLIES	2,000.00	637.20	2,000.00	2,000.00
051-7845-3300 FURNISHED TRANSPORTATION	7,000.00	5,852.07	7,000.00	7,000.00
051-7845-3330 FOOD-AGING	120,000.00	155,548.32	120,000.00	163,760.00
051-7845-3430 PAPER SUPPLIES	25,000.00	25,013.88	25,000.00	27,000.00
051-7845-3440 KITCHEN SUPPLIES	2,500.00	2,206.96	2,500.00	2,000.00
051-7845-3510 EQUIPMENT MAINTENANCE	500.00	0.00	500.00	500.00
051-7845-4200 COMMUNICATION EXP	1,200.00	989.62	1,200.00	1,200.00
051-7845-4540 VEHICLE MAINTENANCE	7,000.00	4,318.72	7,000.00	9,000.00
051-7845-4910 LIABILITY INS VAN	1,250.00	0.00	1,250.00	1,250.00
ExpCategory: 30 - OPERATING EXPENSES Total:	166,450.00	194,566.77	166,450.00	213,710.00

ExpCategory: 50 - CAPITAL EXPENSES

051-7845-4980 OFFICE FURNISHINGS/EQUIPMENT	800.00	621.93	800.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	800.00	621.93	800.00	0.00
Department: 7845 - 7845 Total:	475,410.45	432,725.69	475,410.45	526,434.22
Expense Total:	476,410.45	432,725.69	476,410.45	527,434.22



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Fund: 051 - AGING Surplus (Deficit):	0.00	32,018.23	0.00	1.60
Fund: 056 - SHERIFF-COMMISSARY FUNDS				
Revenue				
056-367-6135 COMMISSION ON COMMISSARY	26,500.00	47,584.36	26,500.00	26,500.00
Revenue Total:	26,500.00	47,584.36	26,500.00	26,500.00
Expense				
Department: 7412 - 7412				
ExpCategory: 30 - OPERATING EXPENSES				
056-7412-4915 INMATE SUPPLIES	26,500.00	44,784.00	26,500.00	26,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	26,500.00	44,784.00	26,500.00	26,500.00
Department: 7412 - 7412 Total:	26,500.00	44,784.00	26,500.00	26,500.00
Expense Total:	26,500.00	44,784.00	26,500.00	26,500.00
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	2,800.36	0.00	0.00
Fund: 061 - DEBT SERVICE FUND				
Revenue				
061-310-1110 TAXES - CURRENT	3,566,902.31	3,420,096.34	3,566,902.31	3,137,419.74
061-310-1115 P&I CURRENT TAXES	0.00	33,443.40	0.00	0.00
061-310-1120 TAXES - DELINQUENT	139,707.00	77,561.86	139,707.00	116,897.00
061-310-1125 P&I DELIQUENT TAXES	0.00	32,347.96	0.00	0.00
061-360-6100 DEPOSITORY INTEREST	0.00	30,166.02	0.00	0.00
Revenue Total:	3,706,609.31	3,593,615.58	3,706,609.31	3,254,316.74
Expense				
Department: 7830 - 7830				
ExpCategory: 60 - EXPENSES				
061-7830-5250 2016 ENERGY SAVINGS PROGRAM	135,000.00	135,000.00	135,000.00	145,000.00
061-7830-5260 SERIES 2016 TAX NOTES	25,000.00	25,000.00	25,000.00	0.00
061-7830-5270 SERIES 2017 REFUNDING	840,000.00	840,000.00	840,000.00	0.00
061-7830-5280 SERIES 2018 TAX NOTES	160,000.00	155,000.00	160,000.00	160,000.00
061-7830-5281 SERIES 2019 TAX NOTES	250,000.00	250,000.00	250,000.00	255,000.00
061-7830-5282 SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00
061-7830-5283 SERIES 2020 REFUNDING	1,125,000.00	1,125,000.00	1,125,000.00	1,190,000.00
061-7830-5284 SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00
061-7830-5285 SERIES 2022 TAX NOTES	305,000.00	305,000.00	305,000.00	750,000.00
ExpCategory: 60 - EXPENSES Total:	3,040,000.00	3,035,000.00	3,040,000.00	2,700,000.00
Department: 7830 - 7830 Total:	3,040,000.00	3,035,000.00	3,040,000.00	2,700,000.00
Department: 7873 - 7873				
ExpCategory: 30 - OPERATING EXPENSES				
061-7873-5250 2016 ENERGY SAVINGS INTEREST	28,686.38	28,686.38	28,686.38	25,977.38
061-7873-5260 SERIES 2016 INTEREST	255.00	255.01	255.00	0.00
061-7873-5270 SERIES 2017 INTEREST	21,000.00	21,000.00	21,000.00	0.00
061-7873-5280 SERIES 2018 INTEREST	11,623.50	11,682.90	11,623.50	7,031.50
061-7873-5281 SERIES 2019 INTEREST	20,815.00	19,638.50	20,815.00	15,007.50
061-7873-5282 SERIES 2020 INTEREST	8,400.00	7,750.00	8,400.00	7,100.00
061-7873-5283 SERIES 2020 REFUNDING INT	312,000.00	312,000.00	312,000.00	255,750.00
061-7873-5284 SERIES 2021 INTEREST	4,779.50	4,779.50	4,779.50	3,932.50
ExpCategory: 30 - OPERATING EXPENSES Total:	407,559.38	405,792.29	407,559.38	314,798.88
ExpCategory: 60 - EXPENSES				
061-7873-5285 SERIES 2022 INTEREST	256,333.33	256,333.33	256,333.33	237,500.00
ExpCategory: 60 - EXPENSES Total:	256,333.33	256,333.33	256,333.33	237,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Department: 7873 - 7873 Total:	663,892.71	662,125.62	663,892.71	552,298.88
Department: 7890 - 7890				
ExpCategory: 30 - OPERATING EXPENSES				
061-7890-6900 BOND FEES	2,000.00	1,338.70	2,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	2,000.00	1,338.70	2,000.00	2,000.00
Department: 7890 - 7890 Total:	2,000.00	1,338.70	2,000.00	2,000.00
Expense Total:	3,705,892.71	3,698,464.32	3,705,892.71	3,254,298.88
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	716.60	-104,848.74	716.60	17.86
Fund: 083 - RETIREE HEALTH BENEFITS TRUST				
Revenue				
083-341-4100 DEPOSITORY INTEREST	12,000.00	135,724.68	12,000.00	12,000.00
083-342-4202 TAC HEBP SURPLUS DISTRIBUTION	10,000.00	0.00	10,000.00	10,000.00
083-342-4550 RETIREE REIMB	2,892.96	9,832.80	2,892.96	20,415.84
083-370-7010 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00
083-370-7185 RETIREE REIMB FROM PROBATION	4,460.76	3,799.00	4,460.76	4,864.32
083-370-7186 DELQ TAX REIMBURSEMENT	15,878.64	11,968.83	15,878.64	19,630.80
Revenue Total:	545,232.36	661,325.31	545,232.36	566,910.96
Expense				
Department: 7808 - 7808				
ExpCategory: 10 - SALARY AND BENEFITS				
083-7808-2020 HEALTH INSURANCE	264,134.52	276,761.15	264,134.52	372,815.76
ExpCategory: 10 - SALARY AND BENEFITS Total:	264,134.52	276,761.15	264,134.52	372,815.76
ExpCategory: 30 - OPERATING EXPENSES				
083-7808-4010 PROFESSIONAL FEES	7,000.00	4,135.00	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	7,000.00	4,135.00	7,000.00	7,000.00
Department: 7808 - 7808 Total:	271,134.52	280,896.15	271,134.52	379,815.76
Expense Total:	271,134.52	280,896.15	271,134.52	379,815.76
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	274,097.84	380,429.16	274,097.84	187,095.20
Fund: 090 - DRUG FORFEITURE FUND				
Revenue				
090-340-4200 SHERIFFS ACCT	766.00	0.00	766.00	0.00
090-340-4600 DISTRICT ATTY ACCOUNT	0.00	7,163.61	0.00	0.00
090-340-4700 CONSTABLE PCT1 REVENUE	0.00	68,898.82	0.00	0.00
090-340-4901 DRUG SEIZURE PENDING ACCT	0.00	115,567.00	0.00	0.00
090-360-6101 DRUG SEIZURE PENDING INTEREST	0.00	6,430.46	0.00	0.00
090-360-6102 INVEST INTEREST CNSTBLE PCT 1	0.00	2,041.32	0.00	0.00
090-360-6103 INVEST INT DIST ATTORNEY	0.00	4,556.38	0.00	0.00
090-360-6104 INVEST INTEREST SHERIFF	0.00	1,953.84	0.00	0.00
Revenue Total:	766.00	206,611.43	766.00	0.00
Expense				
Department: 7476 - 7476				
ExpCategory: 30 - OPERATING EXPENSES				
090-7476-4990 DIST ATTORNEY ACCOUNT	0.00	28,422.02	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	28,422.02	0.00	0.00
Department: 7476 - 7476 Total:	0.00	28,422.02	0.00	0.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Department: 7551 - 7551				
ExpCategory: 30 - OPERATING EXPENSES				
090-7551-4990 CONSTABLE PCT 1 ACCOUNT	0.00	162,483.93	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	162,483.93	0.00	0.00
Department: 7551 - 7551 Total:	0.00	162,483.93	0.00	0.00
Department: 7560 - 7560				
ExpCategory: 30 - OPERATING EXPENSES				
090-7560-4990 SHERIFF ACCOUNT	766.00	34,555.20	766.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	766.00	34,555.20	766.00	0.00
Department: 7560 - 7560 Total:	766.00	34,555.20	766.00	0.00
Department: 7581 - 7581				
ExpCategory: 30 - OPERATING EXPENSES				
090-7581-4990 DRUG SEIZURE PENDING	0.00	35,256.81	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	35,256.81	0.00	0.00
Department: 7581 - 7581 Total:	0.00	35,256.81	0.00	0.00
Expense Total:	766.00	260,717.96	766.00	0.00
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-54,106.53	0.00	0.00
Fund: 091 - PERMANENT SCHOOL FUND				
Revenue				
091-360-6100 DEPOSITORY INTEREST	0.00	28,320.20	0.00	0.00
091-370-7200 MINERAL ROYALTY REVENUE	25,000.00	32,314.76	25,000.00	25,000.00
Revenue Total:	25,000.00	60,634.96	25,000.00	25,000.00
Expense				
Department: 7899 - 7899				
ExpCategory: 30 - OPERATING EXPENSES				
091-7899-4891 SCHOOL DISTRIBUTIONS	25,000.00	1,969.65	25,000.00	25,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	25,000.00	1,969.65	25,000.00	25,000.00
Department: 7899 - 7899 Total:	25,000.00	1,969.65	25,000.00	25,000.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
091-8700-0920 TRANSFER TO AVAIL SCHOOL	0.00	24,257.12	0.00	0.00
ExpCategory: 00 - TRANSFERS Total:	0.00	24,257.12	0.00	0.00
Department: 8700 - TRANSFERS Total:	0.00	24,257.12	0.00	0.00
Expense Total:	25,000.00	26,226.77	25,000.00	0.00
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	34,408.19	0.00	0.00
Fund: 092 - AVAILABLE SCHOOL FUND ACCT				
Revenue				
092-360-6100 DEPOSITORY INTEREST	0.00	10,848.28	0.00	0.00
092-370-7091 TRANSFER FROM PERM.SCHOOL FUND	0.00	24,257.12	0.00	0.00
092-370-7200 REVENUE - LEASES	192,820.76	192,829.76	192,820.76	192,820.76
Revenue Total:	192,820.76	227,935.16	192,820.76	192,820.76
Expense				



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
Department: 7699 - 7699				
ExpCategory: 30 - OPERATING EXPENSES				
092-7699-4500 PROPERTY TAXES	18,000.00	17,548.23	18,000.00	18,000.00
092-7699-4891 SCHOOL DISTRIBUTIONS	174,820.76	0.00	174,820.76	174,820.76
ExpCategory: 30 - OPERATING EXPENSES Total:	192,820.76	17,548.23	192,820.76	192,820.76
Department: 7699 - 7699 Total:	192,820.76	17,548.23	192,820.76	192,820.76
Expense Total:	192,820.76	17,548.23	192,820.76	192,820.76
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	210,386.93	0.00	0.00
Fund: 093 - CO CLERK RECORDS MGMT FUND				
Revenue				
093-340-4400 COUNTY CLERK FEES	150,000.00	106,540.00	150,000.00	150,000.00
093-340-4405 COURT RECORDS PRESERVATION FEE	4,000.00	6,447.42	4,000.00	4,000.00
093-340-4410 RECORDS ARCHIVE FEE	150,000.00	104,951.00	150,000.00	150,000.00
093-340-4415 PROBATE ARCHIVAL FEE	1,000.00	30.00	1,000.00	1,000.00
093-340-4420 PRESERVATION-VITAL STATISTICS	2,600.00	2,293.00	2,600.00	2,600.00
093-360-6100 DEPOSITORY INTEREST	0.00	11,848.62	0.00	0.00
Revenue Total:	307,600.00	232,110.04	307,600.00	307,600.00
Expense				
Department: 7213 - 7213				
ExpCategory: 30 - OPERATING EXPENSES				
093-7213-4100 RECORDS ARCHIVE FEE	80,140.00	490,071.56	80,140.00	80,140.00
093-7213-4205 PRESERVATION -VITAL STATISTICS	7,000.00	0.00	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	87,140.00	490,071.56	87,140.00	87,140.00
Department: 7213 - 7213 Total:	87,140.00	490,071.56	87,140.00	87,140.00
Department: 7403 - 7403				
ExpCategory: 50 - CAPITAL EXPENSES				
093-7403-5000 COMPUTER NETWORK MAINTENANCE	43,218.00	39,488.08	43,218.00	43,218.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	43,218.00	39,488.08	43,218.00	43,218.00
Department: 7403 - 7403 Total:	43,218.00	39,488.08	43,218.00	43,218.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
093-8700-4030 TRANSFER TO GEN FUND	168,461.19	168,461.19	168,461.19	157,146.42
ExpCategory: 00 - TRANSFERS Total:	168,461.19	168,461.19	168,461.19	157,146.42
Department: 8700 - TRANSFERS Total:	168,461.19	168,461.19	168,461.19	157,146.42
Expense Total:	298,819.19	698,020.83	298,819.19	287,504.42
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	8,780.81	-465,910.79	8,780.81	20,095.58
Fund: 094 - COUNTY RECORDS MGMT FUND				
Revenue				
094-340-4400 COUNTY CLERK FEES	4,000.00	3,831.01	4,000.00	4,000.00
094-340-4700 DISTRICT CLERK FEES	3,500.00	1,335.82	3,500.00	3,500.00
Revenue Total:	7,500.00	5,166.83	7,500.00	7,500.00
Expense				
Department: 7426 - 7426				
ExpCategory: 30 - OPERATING EXPENSES				
094-7426-4500 DIST CLERK IMAGING	7,500.00	0.00	7,500.00	7,500.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES Total:	7,500.00	0.00	7,500.00	7,500.00
Department: 7426 - 7426 Total:	7,500.00	0.00	7,500.00	7,500.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
094-8700-0980 TRANSFER TO DIST CLRK RECORDS MGT	0.00	1,111.65	0.00	0.00
ExpCategory: 00 - TRANSFERS Total:	0.00	1,111.65	0.00	0.00
Department: 8700 - TRANSFERS Total:	0.00	1,111.65	0.00	0.00
Expense Total:	7,500.00	1,111.65	7,500.00	7,500.00
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	4,055.18	0.00	0.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING				
Revenue				
095-331-3100 FEDERAL REVENUES	0.00	41,980.37	0.00	0.00
Revenue Total:	0.00	41,980.37	0.00	0.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	41,980.37	0.00	0.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND				
Revenue				
098-340-4410 RECORDS PASSPORT FEE	1,000.00	980.00	1,000.00	1,000.00
098-340-4450 RECORDS PRESERVATION FEE	12,000.00	22,362.16	12,000.00	16,000.00
098-340-4700 COURT RECORDS PRESERVATION FEE	4,500.00	1,445.79	4,500.00	2,000.00
098-340-4710 DIST CRT RECORDS TECHNOLOGY	5,600.00	0.00	5,600.00	1,000.00
098-370-7094 TRANSFER FROM CO RECORDS MGT FUND	0.00	1,111.65	0.00	0.00
Revenue Total:	23,100.00	25,899.60	23,100.00	20,000.00
Expense				
Department: 7250 - 7250				
ExpCategory: 30 - OPERATING EXPENSES				
098-7250-4410 RECORDS ARCHIVE FEE	0.00	3,600.00	0.00	8,000.00
098-7250-4500 RECORDS PRESERVATION EXP	21,250.00	67,500.00	21,250.00	8,000.00
098-7250-4520 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	626.00
ExpCategory: 30 - OPERATING EXPENSES Total:	21,250.00	71,100.00	21,250.00	16,626.00
Department: 7250 - 7250 Total:	21,250.00	71,100.00	21,250.00	16,626.00
Expense Total:	21,250.00	71,100.00	21,250.00	16,626.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	1,850.00	-45,200.40	1,850.00	3,374.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO				
Revenue				
099-340-4400 COUNTY COURT & CCL FEES	600.00	592.13	600.00	600.00
099-340-4700 DISTRICT COURT FEES	1,000.00	581.60	1,000.00	600.00
Revenue Total:	1,600.00	1,173.73	1,600.00	1,200.00
Expense				
Department: 7226 - 7226				
ExpCategory: 30 - OPERATING EXPENSES				
099-7226-4520 EQUIPMENT MAINTENANCE	1,150.00	210.00	1,150.00	1,200.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,150.00	210.00	1,150.00	1,200.00
ExpCategory: 50 - CAPITAL EXPENSES				
099-7226-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	450.00	450.00	450.00	0.00



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES Total:	450.00	450.00	450.00	0.00
Department: 7226 - 7226 Total:	1,600.00	660.00	1,600.00	1,200.00
Expense Total:	1,600.00	660.00	1,600.00	1,200.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	513.73	0.00	0.00
Report Surplus (Deficit):	298,124.92	7,353,881.17	298,124.92	212,800.72



	FY2023 ADOPTED BUDGET	FY2023 YEAR TO DATE ACTIVITY	FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
010 - GENERAL FUND	26.28	-2,335,006.23	-6,414,884.99	116.48
011 - HOTEL OCCUPANCY TAX FUND	0.00	13,925.22	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	0.00	2,819.08	0.00	0.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	49.49	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	-147,244.99	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	21,660.52	0.00	0.00
019 - GUARDIANSHIP FUND	0.00	7,304.83	0.00	0.00
020 - COURT FACILITY FEE FUND	0.00	17,802.85	0.00	0.00
021 - ROAD & BRIDGE #1	0.00	209,939.46	-67,715.00	0.00
022 - ROAD & BRIDGE #2	0.00	252,567.33	0.00	0.00
023 - ROAD & BRIDGE #3	0.00	249,995.93	-222,359.41	0.00
024 - ROAD & BRIDGE #4	0.00	686,787.97	-49,999.50	0.00
026 - JUSTICE COURT BLDG. SECURITY	1,700.00	-353.13	1,498.68	1,700.00
027 - SECURITY	3.39	97,427.16	3.39	0.00
028 - POLK COUNTY HISTORICAL COMMISSION	0.00	12,800.62	0.00	0.00
029 - COURT REPORTER SERVICE FUND	0.00	443.81	0.00	0.00
032 - WASTE MANAGEMENT	0.00	-261,267.10	-175.80	0.00
033 - AMERICAN RESCUE PLAN ACT	0.00	2,349,911.33	0.00	0.00
035 - GRANT FUND	0.00	-351,107.23	-28,414.10	0.00
038 - LANGUAGE ACCESS FUND	0.00	2,674.48	0.00	0.00
040 - LAW LIBRARY FUND	0.00	25,798.74	0.00	0.00
041 - LOCAL ASSISTANCE & TRIBAL FUND	0.00	123,011.26	0.00	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	116,411.83	0.00	0.00
045 - RESTORATION PROJECTS	-1,950.00	5,248,276.37	-1,950.00	0.00
047 - PRETRIAL INTERVENTION PROGRAM	0.00	16,016.00	0.00	1.60
048 - DISTRICT ATTY SPECIAL FUND	0.00	3,137.85	0.00	0.00
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	-439.33	-684.33	0.00
051 - AGING	0.00	12,636.22	0.00	0.00
056 - SHERIFF-COMMISSARY FUNDS	0.00	2,181.26	-9,600.00	0.00
061 - DEBT SERVICE FUND	716.60	-94,603.78	716.60	17.86
083 - RETIREE HEALTH BENEFITS TRUST	274,097.84	381,759.03	274,097.84	187,095.20
090 - DRUG FORFEITURE FUND	0.00	-57,680.70	-288,199.01	0.00
091 - PERMANENT SCHOOL FUND	0.00	32,179.17	-5,093.86	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	213,824.81	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	8,780.81	-461,319.79	-190,143.37	20,095.58
094 - COUNTY RECORDS MGMT FUND	0.00	4,143.23	-1,111.65	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	1,850.00	-44,987.52	-48,000.00	3,374.00
099 - COUNTY & DISTRICT COURT TECHNO	0.00	536.30	0.00	0.00
Report Surplus (Deficit):	285,624.92	6,352,012.35	-7,051,614.51	212,800.72



COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE.....327-6813	JUSTICES OF THE PEACE:	MUSEUM..... 327-8192
COMMISSIONERS:	PRECINCT # 1 327-6841	INFORMATION
PRECINCT # 1327-2866	PRECINCT # 2..... 646-3674	TECHNOLOGY 327-6888
OR 365-2222	PRECINCT # 3..... 398-4114	LANDFILL (REPUBLIC) .. 327-6829
PRECINCT # 2 646-5929	PRECINCT # 4..... 327-6865	<u>(OFFICE SPACE PROVIDED TO):</u>
PRECINCT # 3 398-4171	AGING SERVICES 327-6830	TEXAS AGRILIFE
PRECINCT # 4 327-6866	HUMAN RESOURCE .. 327-6802	EXTENSION 327-6828
TAX OFFICE (MAIN) 327-6801	EMERGENCY MANAGEMENT	TEXAS RANGER 327-6836
CORRIGAN BRANCH.....398-2154	(& RURAL ADDRESSING) 327-6826	PROBATION (ADULT) ... 327-6872
ONALASKA BRANCH.....646-3211	PERMITS/INSPECT./FLOODPLAIN	(JUVENILE) 327-6850
DELINQUENT TAX 327-6842 327-6820	TX.DEPT. PUBLIC SAFETY (DPS)
COUNTY CLERK..... 327-6805	MAINTENANCE (ENG.)327-6808 327-6858
LAND RECORDS 327-6804	VETERANS SERVICE . 327-6838	DRIVER'S LICENSE 327-6806
COUNTY TREASURER 327-6816	SOCIAL SERVICES 327-6830	LICENSE & WEIGHTS 327-6831
DISTRICT CLERK 327-6814	INDIGENT HEALTH CARE	GAME WARDEN 327-6839
SHERIFF 327-6810	ENVIRONMENTAL (ENFORCEMENT) /	SAAFE HOUSE 327-2513
JAIL 327-6822	FIRE MARSHAL	LOWER TRINITY GCD 327-9531
CO. COURT-AT-LAW ... 327-6856 327-6820	<u>OTHER CONTACTS:</u>
DISTRICT ATTORNEY. 327-6868	DISTRICT COURTS;	POLK CENTRAL
CONSTABLES:	258TH JUDICIAL DIST. 327-6847	APPRAISAL DISTRICT 327-2174
(CONTACT SHERIFF)..... 327-6810	411TH JUDICIAL DIST 327-6848	
COUNTY AUDITOR 327-6811	(OR CONTACT DISTRICT CLERK)	