

Polk County, Texas

ANNUAL BUDGET

October 1, 2024 - September 30, 2025

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 \$2,064,826 which is an 8.17 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 \$713,540.

The vote to adopt the FY2025 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 : (2023) 0.5830/\$100 (2024) 0.6092/\$100
(Calculated)

No New Revenue Tax Rate: (2023) 0.4697 (2024) 0.5719

No New Revenue Maintenance & Operations Tax Rate:
(2023) 0.4617 (2024) 0.5104

Voter-Approval Tax Rate: (2023) 0.5834 (2024) 0.609239

Debt Rate: (2023) 0.068151 (2024) 0.064413

The total amount of County Debt Obligation (10/1/24) is
\$12,042,488

Presented by County Judge

SYDNEY MURPHY

And Commissioners

GUYLENE ROBERTSON
MILTON PURVIS

MARK DUBOSE
JERRY CASSITY

FILED FOR RECORD
2024 AUG 30 AM 11:17

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, 2024
Detail Report (of Cash Position),
Revenues & Expenses - Year to Date (August 30, 2024)

Capital Purchase Projections

FY2025 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court in FY2025 Budget - Each purchase will require specific approval 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)				\$ 32,025.00
Emergency Management	Deputy Vehicle Aftermarket Equipment		\$ 7,025.00	
AgriLife	Livestock Trailer		\$ 25,000.00	
The Construction of Improvements to County Buildings				\$ -
The Acquisition of Vehicles/After-Market Equipment				\$ -
The Acquisition of Computer Equipment and Software				\$ 150,000.00
	Handheld Radios - Sheriff, Constables, DA, OEM, EE, FM		\$ 150,000.00	
The Acquisition of Office Furnishings/Equipment				\$ 179,350.00
	Courthouse Furniture - Desks, shelves, filing cabinets, etc.		\$ 100,000.00	
County Clerk	Voting Equipment		\$ 24,850.00	
IT	Tax Office Server		\$ 24,500.00	
IT	Sheriff's Office Domain Server		\$ 30,000.00	
The Scanning, organization and computer digital imaging of County Records				\$ -
		TOTAL	\$ 361,375.00	Budgeted in Maintenance & Operations

DEBT SCHEDULE



	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL DEBT as of 10/01/2024
<u>CERTIFICATES OF OBLIGATION & TAX NOTES</u>									
Contractual Obligations, Series 2016 (Direct)	145,000.00	155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00	1,270,000.00
\$2,120,000 Energy Savings Program	25,977.38	23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13	91,428.81
SERIES 2018 TAX NOTES	160,000.00	165,000.00							165,000.00
\$995,000 Total Issued @ 2.87%	7,031.50	2,367.75							2,367.75
SERIES 2019 TAX NOTES	255,000.00	260,000.00	265,000.00						525,000.00
\$1,750,000 Total Issued @ 2.3%	15,007.50	9,085.00	3,047.50						12,132.50
GEN OBLIGATION REF BONDS, Series 2020	1,190,000.00	1,240,000.00	1,310,000.00	1,375,000.00					3,925,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)	255,750.00	196,250.00	134,250.00	68,750.00					399,250.00
SERIES 2020 TAX NOTES	130,000.00	130,000.00	135,000.00	135,000.00					400,000.00
\$855,000 Total Issued @ 1.291459%	7,100.00	5,605.00	3,915.00	2,025.00					11,545.00
SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00				290,000.00
\$500,000 Total Issued @ 1.209991%	3,932.50	3,085.50	2,238.50	1,361.25	453.75				7,139.00
SERIES 2022 TAX NOTES	750,000.00	790,000.00	830,000.00	875,000.00	915,000.00	965,000.00			4,375,000.00
\$5,875,000 Total Issued @ True Interest Cost 2.325311%	237,500.00	199,000.00	158,500.00	115,875.00	71,125.00	24,125.00			568,625.00
SUBTOTAL - PRINCIPAL	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	10,950,000.00
SUBTOTAL - INTEREST	552,298.88	438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	1,092,488.06
TOTAL - PRINCIPAL	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	10,950,000.00
TOTAL - INTEREST	552,298.88	438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	1,092,488.06
BUDGET DEBT REQUIREMENT	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	12,042,488.06

ROAD BRIDGE PORTION OF DEBT



**TOTAL DEBT
as of
10/01/2024**

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	10/01/2024
<u>ROAD & BRIDGE - PCT. #1</u>							
Pct. Portion of 2015 TAX NOTES							
Pct. Portion of 2022 TAX NOTES**	3,638.69	3,832.76	4,026.82	4,245.14	4,439.21	4,681.79	21,225.71
	1,152.25	965.47	768.98	562.18	345.07	117.04	2,758.74
Precinct Total	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							23,984.45
<u>ROAD & BRIDGE - PCT. #2</u>							
Pct. Portion of 2021 TAX NOTES	8,020.00	8,020.00	8,020.00	8,592.86	8,592.86		33,225.73
	450.55	353.51	256.47	155.96	51.99		817.93
Precinct Total (By Budget Year)	8,470.56	8,373.51	8,276.47	8,748.82	8,644.85		
CREDIT FOR DEBT ASSISTANCE							
DEBT REQUIREMENT - RB#2							34,043.66
DEBT REQUIREMENT - RB#3							
							0.00
<u>ROAD & BRIDGE - PCT. #4</u>							
Pct. Portion of 2016 TAX NOTES							0.00
							0.00
Pct. Portion of 2019 TAX NOTES	26,863.65	27,390.39	27,917.12				55,307.51
	1,581.00	957.08	321.05				1,278.13
Precinct Total	28,444.65	28,347.47	28,238.17				
CREDIT FOR DEBT ASSISTANCE							
DEBT REQUIREMENT - RB#4							56,585.64
ROAD & BRIDGE BUDGET DEBT(combined)	41,706.15	41,519.21	41,310.44	13,556.14	13,429.12	4,798.83	114,613.74



Polk County, TX

Statement of Cash Position (Detail Report) Account Summary

Date Range: 10/01/2023 - 08/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101199	CLAIM ON CASH - POOLED CASH	101,556.90	2,427,530.34	2,529,087.24
010-104-104000	PREPAID ITEMS	31,392.27	(31,392.27)	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	123,153.98	27,880.71	151,034.69
013-101-101199	CLAIM ON CASH - POOLED CASH	11,806.18	(4,346.91)	7,459.27
014-101-101199	CLAIM ON CASH - POOLED CASH	2,640.74	63.48	2,704.22
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	(187,895.87)	(187,895.87)
021-101-101199	CLAIM ON CASH - POOLED CASH	251,299.33	911,829.51	1,163,128.84
022-101-101199	CLAIM ON CASH - POOLED CASH	52,945.40	379,332.55	432,277.95
023-101-101199	CLAIM ON CASH - POOLED CASH	88,166.45	383,749.73	471,916.18
024-101-101199	CLAIM ON CASH - POOLED CASH	441,556.09	126,499.60	568,055.69
026-101-101199	CLAIM ON CASH - POOLED CASH	43,063.63	190.57	43,254.20
027-101-101199	CLAIM ON CASH - POOLED CASH	202,099.78	43,771.85	245,871.63
028-101-101000	CASH IN BANK	338,537.32	15,354.25	353,891.57
032-101-101199	CLAIM ON CASH - POOLED CASH	397,381.60	30,301.32	427,682.92
033-101-101000	CASH IN BANK	1,426,035.99	(556,058.34)	869,977.65
035-101-101000	CASH IN BANK	0.00	2,240.00	2,240.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	11,802.41	6,615.00	18,417.41
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCTION	(462,070.19)	(823,266.22)	(1,285,336.41)
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	(8,752.61)	8,752.59	(0.02)
035-101-101224	582-24-50085 DETCOG 24-14-05	0.00	(3,411.00)	(3,411.00)
037-101-101000	CASH IN BANK	0.00	0.00	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	137,584.51	26,591.91	164,176.42
041-101-101000	CASH IN BANK	124,053.83	5,626.42	129,680.25
043-101-101199	CLAIM ON CASH - POOLED CASH	(21,642.63)	7,001.28	(14,641.35)
045-101-101198	CLAIM ON CASH - POOLED CASH	2,977,945.73	282,897.90	3,260,843.63
047-101-101199	CLAIM ON CASH - POOLED CASH	162,631.94	15,559.37	178,191.31
048-101-101199	CLAIM ON CASH - POOLED CASH	0.00	1,652.22	1,652.22
049-101-101199	CLAIM ON CASH - POOLED CASH	28,368.65	(3,225.00)	25,143.65



Polk County, TX

Statement of Cash Position (Detail Report) Account Summary

Date Range: 10/01/2023 - 08/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
051-101-101199	CLAIM ON CASH - POOLED CASH	11,339.95	17,487.07	28,827.02
056-101-101199	CLAIM ON CASH - POOLED CASH	167,799.32	42,556.70	210,356.02
061-101-101199	CLAIM ON CASH - POOLED CASH	65,154.42	12,067.21	77,221.63
083-101-101000	CASH IN BANK	3,881,720.46	400,414.44	4,282,134.90
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	(4,947.21)	(4,947.21)
090-101-101200	S/O CONTRABAND ACCOUNT	8,797.08	5,685.56	14,482.64
090-101-101300	D/A CONTRABAND ACCOUNT	7,630.93	2,924.51	10,555.44
090-101-101600	DRUG SEIZURE PENDING	0.00	0.00	0.00
090-101-101700	CONSTABLE PCT1 CONTRABAN	128,094.12	(84,233.53)	43,860.59
091-101-101000	CASH IN BANK	37,239.53	23,585.78	60,825.31
092-101-101000	CASH IN BANK	192,687.77	184,743.05	377,430.82
093-101-101199	CLAIM ON CASH - POOLED CASH	279,941.19	(23,113.68)	256,827.51
094-101-101199	CLAIM ON CASH - POOLED CASH	12,205.94	4,590.05	16,795.99
098-101-101199	CLAIM ON CASH - POOLED CASH	131,943.66	(12,940.10)	119,003.56
099-101-101199	CLAIM ON CASH - POOLED CASH	12,698.98	(5,307.28)	7,391.70
Grand Totals:		11,398,810.65	3,657,357.56	15,056,168.21



Polk County, TX

Statement of Cash Position (Detail Report)

Account Summary

Date Range: 10/01/2023 - 08/30/2024

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	132,949.17	2,396,138.07	2,529,087.24
011 - HOTEL OCCUPANCY TAX FUND	123,153.98	27,880.71	151,034.69
013 - JP JUSTICE COURT TECHNOLOGY	11,806.18	(4,346.91)	7,459.27
014 - CO CHILD ABUSE PREVENTION FUND	2,640.74	63.48	2,704.22
015 - ROAD & BRIDGE LEASE FUND	0.00	(187,895.87)	(187,895.87)
021 - ROAD & BRIDGE #1	251,299.33	911,829.51	1,163,128.84
022 - ROAD & BRIDGE #2	52,945.40	379,332.55	432,277.95
023 - ROAD & BRIDGE #3	88,166.45	383,749.73	471,916.18
024 - ROAD & BRIDGE #4	441,556.09	126,499.60	568,055.69
026 - JUSTICE COURT BLDG. SECURITY	43,063.63	190.57	43,254.20
027 - SECURITY	202,099.78	43,771.85	245,871.63
028 - POLK COUNTY HISTORICAL COMMISS	338,537.32	15,354.25	353,891.57
032 - WASTE MANAGEMENT	397,381.60	30,301.32	427,682.92
033 - AMERICAN RESCUE PLAN ACT	1,426,035.99	(556,058.34)	869,977.65
035 - GRANT FUND	(459,020.39)	(809,069.63)	(1,268,090.02)
037 - CDBG BUYOUT	0.00	0.00	0.00
040 - LAW LIBRARY FUND	137,584.51	26,591.91	164,176.42
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	124,053.83	5,626.42	129,680.25
043 - SALARY GRANTS	(21,642.63)	7,001.28	(14,641.35)
045 - RESTORATION PROJECTS	2,977,945.73	282,897.90	3,260,843.63
047 - PRETRIAL INTERVENTION PROGRAM	162,631.94	15,559.37	178,191.31
048 - DISTRICT ATTY SPECIAL FUND	0.00	1,652.22	1,652.22
049 - D.A. COLLECTION - HOT CHECK FUND	28,368.65	(3,225.00)	25,143.65
051 - AGING	11,339.95	17,487.07	28,827.02
056 - SHERIFF-COMMISSARY FUNDS	167,799.32	42,556.70	210,356.02
061 - DEBT SERVICE FUND	65,154.42	12,067.21	77,221.63
083 - RETIREE HEALTH BENEFITS TRUST	3,881,720.46	400,414.44	4,282,134.90
090 - DRUG FORFEITURE FUND	144,522.13	(80,570.67)	63,951.46
091 - PERMANENT SCHOOL FUND	37,239.53	23,585.78	60,825.31



Polk County, TX

Statement of Cash Position (Detail Report)

Account Summary

Date Range: 10/01/2023 - 08/30/2024

Fund	Beginning Balance	Total Activity	Ending Balance
092 - AVAILABLE SCHOOL FUND ACCT	192,687.77	184,743.05	377,430.82
093 - CO CLERK RECORDS MGMT FUND	279,941.19	(23,113.68)	256,827.51
094 - COUNTY RECORDS MGMT FUND	12,205.94	4,590.05	16,795.99
098 - DISTRICT CLK RECORDS MGMT FUND	131,943.66	(12,940.10)	119,003.56
099 - COUNTY & DISTRICT COURT TECHNO	12,698.98	(5,307.28)	7,391.70
	11,398,810.65	3,657,357.56	15,056,168.21



Combined Statement of Revenues and Expenses for August

Date Range: 10/01/2023 - 08/31/2024

Date Range: 10/01/2023 - 08/31/2024

Polk County, TX

Fund	**Month to Date**		**Year to Date**	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	1,134,026.64	2,429,458.41	28,384,352.11	23,577,677.10
011 - HOTEL OCCUPANCY TAX FUND	6,623.82	22,977.22	83,025.67	58,010.00
013 - JP JUSTICE COURT TECHNOLOGY	30.49	0.00	61,483.09	65,830.00
014 - CO CHILD ABUSE PREVENTION FUND	9.66	0.00	63.48	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	187,895.87	57,907.50	245,803.37
017 - FIRE MARSHAL INSPECTION FEE FUND	75.00	0.00	16,065.54	2,450.24
019 - GUARDIANSHIP FUND	660.00	0.00	6,870.00	0.00
020 - COURT FACILITY FEE FUND	1,740.00	0.00	27,831.90	0.00
021 - ROAD & BRIDGE #1	29,417.39	99,672.29	2,037,208.75	1,023,821.74
022 - ROAD & BRIDGE #2	29,695.95	205,277.41	2,122,459.39	1,761,991.42
023 - ROAD & BRIDGE #3	34,775.54	190,927.05	2,505,113.60	1,932,815.20
024 - ROAD & BRIDGE #4	35,340.58	309,491.96	2,539,596.92	2,380,744.98
025 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	6.60	0.00	190.57	0.00
027 - SECURITY	1,990.77	20,605.96	192,086.02	155,580.81
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	15,354.25	0.00
029 - COURT REPORTER SERVICE FUND	32.59	0.00	435.54	0.00
032 - WASTE MANAGEMENT	37,653.69	240.00	326,351.97	434,572.33
033 - AMERICAN RESCUE PLAN ACT	0.00	0.00	2,127,857.64	2,643,850.61
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	7,257.60	180,678.03	87,561.80	911,685.82
037 - CDBG BUYOUT	724,420.45	724,420.45	1,259,562.54	1,259,562.54
038 - LANGUAGE ACCESS FUND	262.00	0.00	2,852.16	0.00
040 - LAW LIBRARY FUND	3,022.00	1,536.31	33,210.27	6,618.36
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	0.00	0.00	5,626.42	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	22,647.07	0.00
043 - SALARY GRANTS	0.00	11,166.47	87,073.29	110,136.79
045 - RESTORATION PROJECTS	0.00	342,687.49	254,378.58	1,858,464.74
046 - SB22 SALARY ASSISTANCE GRANT PROGRAM	0.00	86,512.52	775,000.00	573,367.74
047 - PRETRIAL INTERVENTION PROGRAM	7,440.00	2,782.17	31,780.00	17,589.31



Combined Statement of Revenues and Expenses for August

Date Range: 10/01/2023 - 08/31/2024

Date Range: 10/01/2023 - 08/31/2024

Polk County, TX

Fund	**Month to Date**		**Year to Date**	
	Revenues	Expenses	Revenues	Expenses
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	1,652.22	0.00
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	0.00	0.00
051 - AGING	30,485.32	57,991.20	486,905.72	494,204.49
056 - SHERIFF-COMMISSARY FUNDS	5,373.80	4,678.77	63,507.08	20,609.88
061 - DEBT SERVICE FUND	36,576.47	1,452,949.53	3,306,432.82	3,252,166.16
083 - RETIREE HEALTH BENEFITS TRUST	4,119.04	0.00	729,097.55	309,145.55
090 - DRUG FORFEITURE FUND	0.00	10,297.80	50,682.94	100,653.97
091 - PERMANENT SCHOOL FUND	2,784.64	0.00	50,324.82	26,662.90
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	235,383.82	19,579.72
093 - CO CLERK RECORDS MGMT FUND	19,004.00	850.00	227,308.81	226,222.93
094 - COUNTY RECORDS MGMT FUND	303.10	0.00	4,590.05	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	2,345.91	5,818.20	26,238.54	39,178.64
099 - COUNTY & DISTRICT COURT TECHNO	99.62	0.00	1,892.72	7,200.00
Report Total:	2,155,572.67	6,348,915.11	48,247,963.16	43,516,197.34

Budget Detail

(Prepared by the County Judge's Office)

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



	FY2024	FY2024 YEAR TO	FY2024	FY2025
	ADOPTED BUDGET	DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET

Fund: 010 - GENERAL FUND

Revenue

010-310-1110	TAXES - CURRENT	16,916,011.13	16,976,166.28	16,916,011.13	19,041,586.51
010-310-1115	P&I CURRENT TAXES	0.00	178,907.86	0.00	0.00
010-310-1120	TAXES - DELINQUENT	630,273.00	328,962.26	630,273.00	411,304.40
010-310-1125	P&I DELIQUENT TAXES	0.00	115,728.81	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	90,262.34	0.00	0.00
010-318-1150	SALES TAX	3,800,000.00	2,909,652.17	3,800,000.00	3,900,000.00
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	384,776.17	330,000.00	370,000.00
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	60,000.00	72,585.00	60,000.00	70,000.00
010-320-2100	BEER & LIQUOR	3,000.00	5,825.00	3,000.00	6,000.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	143,730.00	200,000.00	200,000.00
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	15,600.00	22,000.00	22,000.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	500.00	0.00	500.00	0.00
010-321-2501	CHILD SAFETY FEE	80,000.00	95,202.00	80,000.00	90,000.00
010-321-2502	HAULERS LICENSING FEE	1,000.00	75.00	1,000.00	150.00
010-321-2560	WRECKER PERMIT FEES	275.00	0.00	275.00	275.00
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	13,175.00	21,000.00	21,000.00
010-325-2300	SERVICE FEES ON FINES	36,000.00	28,792.46	36,000.00	30,000.00
010-325-2455	SCOFFLAW FEES JP1	700.00	60.00	700.00	0.00
010-325-2456	SCOFFLAW FEES JP2	400.00	0.00	400.00	0.00
010-325-2457	SCOFFLAW FEES JP3	150.00	0.00	150.00	0.00
010-325-2458	SCOFFLAW FEES JP4	100.00	0.00	100.00	0.00
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	80,601.93	140,000.00	90,000.00
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	89,579.10	110,000.00	100,000.00
010-325-2803	JUSTICE OF PEACE PCT #3	70,000.00	82,655.88	70,000.00	90,000.00
010-325-2804	JUSTICE OF PEACE PCT #4	180,000.00	194,815.09	182,500.00	210,000.00
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	24,486.89	0.00	0.00
010-325-2808	LOCAL TRUANCY PREVENTION & DIVERSION	0.00	0.00	0.00	8,000.00
010-330-3475	VCLG - DISTRICT ATTORNEY C-00061GRANT	44,910.00	0.00	0.00	0.00
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	9,864.97	6,153.00	0.00
010-330-4125	SVL GRANT-SHERIFF 4297302 GRANT REVENUE	43,790.00	0.00	0.00	0.00
010-330-4126	VCLG - SHERIFF C-00062	43,865.00	3,984.29	43,865.00	0.00
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	155,256.00	130,256.00	130,256.00
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	63,838.00	53,000.00	60,000.00
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	400.00	5,800.00	5,800.00
010-333-3426	INDIGENT DEFENSE FORMULA GRANT FUNDS	48,807.00	12,201.75	48,807.00	40,610.00
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,291.17	1,500.00	1,200.00
010-340-4100	COUNTY JUDGE	2,000.00	832.00	2,000.00	1,000.00
010-340-4220	SHERIFFS FEES	165,000.00	134,991.61	165,000.00	150,000.00
010-340-4400	COUNTY CLERK FEES	450,000.00	372,042.92	450,000.00	420,000.00
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	1.94	0.00	0.00
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	3,167.60	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	300,000.00	285,262.58	300,000.00	340,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	9,345.00	8,000.00	9,000.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	14,882.27	11,500.00	14,000.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	2,300.00	3,000.00	6,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	9,010.00	5,000.00	9,000.00
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	12,958.79	10,000.00	14,000.00
010-340-4700	DISTRICT CLERK FEES	300,000.00	268,831.96	300,000.00	300,000.00
010-340-4701	DISTRICT CLERK COPY FEE	0.00	1,135.90	0.00	1,000.00
010-340-4710	DISTRICT CLERK RECORDS TECHNOLOGY		8,807.03	0.00	0.00
010-340-4720	TIME PAYMENT REIMBURSEMENT FEE	10,000.00	11,795.87	10,000.00	13,000.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	25.54	0.00	0.00
010-340-4730	FAMILY PROTECTION FEE	2,000.00	0.00	2,000.00	0.00
010-340-4750	COURT REPORTER FEES	25,000.00	23,712.55	25,000.00	26,000.00



		FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	0.00	4,000.00	4,000.00
010-340-4910	TRAFFIC FEE	3,000.00	2,765.73	3,000.00	3,000.00
010-340-4915	AUTOPSY COPY FEE	50.00	75.00	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	0.00	2,500.00	2,500.00
010-340-4930	JURY FEES	500.00	9,664.47	500.00	10,000.00
010-340-4940	VISUAL RECORDING FEES	150.00	0.00	150.00	0.00
010-341-4100	DEPOSITORY INTEREST	350,000.00	1,309,982.43	350,000.00	350,000.00
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	3,451.69	0.00	4,000.00
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	0.00	9,000.00	0.00
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
010-342-4404	ELECTION EXPENSE REIMBURSEMENT	20,000.00	0.00	20,000.00	20,000.00
010-342-4407	DIGITAL EVIDENCE REIMBURSEMENT	0.00	0.00	0.00	11,475.00
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	7,357.47	0.00	0.00
010-342-4440	UTILITIES REIMBURSEMENT	0.00	1,078.06	0.00	0.00
010-342-4455	REIMBURSEMENT-EXTRADITION FEES	0.00	1,234.40	0.00	0.00
010-342-4465	TRINITY CO. PRO RATA REIMB.	92,029.73	56,156.13	92,029.73	82,809.65
010-342-4466	SAN JAC CO. PRO RATA REIMB.	166,089.16	64,595.36	166,089.16	170,724.01
010-342-4468	PROBATION FISCAL SERVICES REIMB	15,910.00	17,478.00	15,910.00	15,910.00
010-342-4470	ASST.PROSECUTORS-LONGEVITY PAY	1,540.00	6,460.04	1,540.00	1,540.00
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	642.00	0.00	0.00
010-342-4485	SB1704 JUROR FEE REIMBURSEMENT	29,000.00	35,174.00	29,000.00	49,000.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	16,500.00	16,500.00
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMENT	13,830.04	4,448.27	13,830.04	13,830.04
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	134,578.57	215,761.33	226,006.55
010-342-4551	TRA PATROL REIMBURSEMENT	304,347.62	282,114.01	304,347.62	401,448.52
010-342-4552	TRA PATROL ADMINISTRATION FEE	45,652.14	42,317.10	45,652.14	98,551.48
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	915.46	7,000.00	7,000.00
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	38,234.19	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	85,373.82	84,373.82	0.00
010-342-4605	LEOSE SHERIFF STATE TRAINING MONEY	5,000.00	16,364.79	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE CEN	25,000.00	34,967.00	25,000.00	35,000.00
010-342-4700	COURT APPD ATTY REIMBURSEMENT	10,000.00	4,479.21	10,000.00	10,000.00
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	88,592.99	16,394.00	15,000.00
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	25,200.00	25,200.00	25,200.00
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	362.27	400.00	400.00
010-364-6100	SALE OF SURPLUS	0.00	161,495.97	0.00	20,000.00
010-367-6110	ANIMAL SHELTER	150.00	0.00	150.00	0.00
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	161.50	0.00	0.00
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,139.35	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	157,146.42	157,146.42	158,698.84	163,417.09
010-370-7100	RENT - COUNTY PROPERTY	129,937.48	114,613.47	129,937.48	115,557.40
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	0.00	8,000.00	0.00
010-370-7409	POSTAGE REIMBURSEMENT	0.00	41.58	0.00	0.00
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	85,210.75	100,000.00	100,000.00
010-370-7425	INMATE PHONE-IAH DETENTION FAC	300,000.00	760,399.64	300,000.00	340,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	1,034,664.16	600,000.00	600,000.00
010-370-7695	TOBACCO SETTLEMENT	15,000.00	16,757.83	15,000.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	0.00	250.00	250.00
Revenue Total:		27,516,658.15	28,384,182.11	27,527,931.39	29,702,228.75



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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Expense

Department: 1400 - COUNTY JUDGE

ExpCategory: 10 - SALARY AND BENEFITS

010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	59,392.96	65,711.47	73,000.00
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	18,598.60	20,577.15	22,001.05
010-1400-1050	SALARIES	92,502.00	86,455.62	95,868.00	101,868.00
010-1400-1055	DISCRETIONARY SALARY	3,700.00	0.00	334.00	1,335.00
010-1400-1080	SALARIES-PART TIME	0.00	0.00	0.00	1,198.40
010-1400-2000	LONGEVITY PAY	2,500.00	2,000.00	2,500.00	3,500.00
010-1400-2010	SOCIAL SECURITY	15,685.45	14,043.50	15,685.45	16,746.04
010-1400-2020	HEALTH INSURANCE	32,422.96	29,480.95	32,422.96	33,516.08
010-1400-2030	RETIREMENT	29,648.64	26,662.93	29,648.64	31,828.42
010-1400-2040	WORKERS COMPENSATION	439.81	250.74	439.81	363.38
010-1400-2060	UNEMPLOYMENT INSURANCE	78.16	56.27	78.16	83.76
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	18,120.38	20,048.25	16,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		283,313.89	255,061.95	283,313.89	301,440.13

ExpCategory: 30 - OPERATING EXPENSES

010-1400-3150	OFFICE SUPPLIES	1,325.00	259.27	1,325.00	1,325.00
010-1400-4200	COMMUNICATIONS	1,024.80	863.17	1,024.80	1,024.80
010-1400-4270	TRAVEL TRAINING	2,500.00	1,163.33	2,500.00	4,000.00
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,381.53	1,440.00	1,440.00
010-1400-4810	DUES	200.00	200.00	200.00	200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,489.80	3,867.30	6,489.80	7,989.80

Department: 1400 - COUNTY JUDGE Total:	289,803.69	258,929.25	289,803.69	309,429.93
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Department: 1401 - COMMISSIONER'S COURT

ExpCategory: 10 - SALARY AND BENEFITS

010-1401-1050	SALARIES	83,346.00	71,027.51	84,443.00	47,818.00
010-1401-1055	DISCRETIONARY SALARY	1,749.00	0.00	652.00	1,125.00
010-1401-1080	SALARIES-PART TIME	1,083.20	311.42	1,083.20	1,198.40
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	0.00	56,684.00	0.00
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	2,000.00
010-1401-2010	SOCIAL SECURITY	6,452.47	5,496.43	6,452.47	4,371.32
010-1401-2020	HEALTH INSURANCE	22,376.64	18,413.90	22,376.64	11,355.36
010-1401-2030	RETIREMENT	12,263.91	10,546.44	12,263.91	8,308.36
010-1401-2040	WORKERS COMPENSATION	180.93	95.43	180.93	136.55
010-1401-2060	UNEMPLOYMENT INSURANCE	67.47	46.68	67.47	44.75
ExpCategory: 10 - SALARY AND BENEFITS Total:		128,519.62	106,937.81	185,203.62	76,357.74

ExpCategory: 30 - OPERATING EXPENSES

010-1401-3150	OFFICE SUPPLIES	1,530.00	1,169.91	1,530.00	1,530.00
010-1401-3520	CONTINGENCIES	180,000.00	71,187.95	142,401.54	159,570.59
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	29,304.30	50,000.00	50,000.00
010-1401-4010	AUDITING FEES	93,195.00	93,650.00	93,195.00	82,400.00
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	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	3,842.61	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	16,500.00	16,500.00	16,500.00	16,500.00
010-1401-4810	DUES	2,892.00	2,767.00	2,892.00	2,892.00
010-1401-4830	DEPT. HEAD DISCRETIONARY FUNDS	22,945.00	0.00	2,803.00	5,000.00
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	0.00	250.00	250.00
010-1401-4870	SERVICE AWARDS	4,000.00	267.84	4,000.00	500.00
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	35,000.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		452,247.00	273,562.11	429,506.54	399,577.59



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES				
010-1401-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	250,000.00	250,000.00	250,000.00	250,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	250,000.00	250,000.00	250,000.00	250,000.00
Department: 1401 - COMMISSIONER'S COURT Total:	580,766.62	380,499.92	614,710.16	725,935.33
Department: 1402 - PURCHASING & PROCUREMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1402-1050 SALARIES	0.00	0.00	0.00	42,625.00
010-1402-2000 LONGEVITY PAY	0.00	0.00	0.00	500.00
010-1402-2010 SOCIAL SECURITY	0.00	0.00	0.00	3,299.06
010-1402-2020 HEALTH INSURANCE	0.00	0.00	0.00	11,355.36
010-1402-2030 RETIREMENT	0.00	0.00	0.00	6,270.38
010-1402-2040 WORKERS COMPENSATION	0.00	0.00	0.00	71.59
010-1402-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	34.50
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	64,155.89
ExpCategory: 30 - OPERATING EXPENSES				
010-1402-3150 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
010-1402-4200 COMMUNICATIONS	0.00	0.00	0.00	482.40
010-1402-4270 TRAVEL TRAINING	0.00	0.00	0.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	2,982.40
Department: 1402 - PURCHASING & PROCUREMENT Total:	0.00	0.00	0.00	67,138.29
Department: 1403 - COUNTY CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1403-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
010-1403-1050 SALARIES	407,756.00	362,391.72	418,987.42	494,863.00
010-1403-1055 DISCRETIONARY SALARY	16,391.00	0.00	6,712.00	3,830.00
010-1403-1070 ELECTION WORKERS	70,000.00	57,817.59	70,000.00	70,000.00
010-1403-2000 LONGEVITY PAY	11,500.00	11,500.00	11,500.00	16,000.00
010-1403-2010 SOCIAL SECURITY	43,042.25	32,515.58	43,042.25	44,346.51
010-1403-2020 HEALTH INSURANCE	145,448.16	125,354.20	145,448.16	158,975.04
010-1403-2030 RETIREMENT	71,236.01	63,324.67	71,236.01	84,287.36
010-1403-2040 WORKERS COMPENSATION	1,056.72	644.39	1,056.72	962.29
010-1403-2060 UNEMPLOYMENT INSURANCE	346.12	237.93	346.12	409.35
ExpCategory: 10 - SALARY AND BENEFITS Total:	823,770.85	705,300.43	825,323.27	938,673.55
ExpCategory: 30 - OPERATING EXPENSES				
010-1403-3150 OFFICE SUPPLIES	15,000.00	8,720.93	15,000.00	15,000.00
010-1403-3300 FURNISHED TRANSPORTATION	500.00	538.42	500.00	800.00
010-1403-4230 COMMUNICATIONS EXPENSE	1,420.68	1,234.20	1,420.68	1,420.68
010-1403-4270 TRAVEL TRAINING	6,000.00	4,928.75	6,000.00	6,000.00
010-1403-4810 DUES	300.00	160.00	300.00	300.00
010-1403-4840 ELECTION EXPENSE	63,776.50	39,170.48	63,776.50	65,000.00
010-1403-4841 VOTER REGISTRATION CARDS	0.00	16,184.47	16,184.47	0.00
010-1403-4842 (RESTRICTED USE) CHAPTER 19 VOTER EXP	7,000.00	915.46	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	93,997.18	71,852.71	110,181.65	95,520.68
ExpCategory: 50 - CAPITAL EXPENSES				
010-1403-5730 CAPITAL OUTLAY-PROJECTS	0.00	2,362.50	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	2,362.50	0.00	0.00
Department: 1403 - COUNTY CLERK Total:	917,768.03	779,515.64	935,504.92	1,034,194.23



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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Department: 1409 - GENERAL OPERATIONS

ExpCategory: 10 - SALARY AND BENEFITS

010-1409-2020	HEALTH INSURANCE	0.00	(932.36)	0.00	0.00
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	(932.36)	10,000.00	10,000.00

ExpCategory: 30 - OPERATING EXPENSES

010-1409-3110	POSTAGE	100,000.00	50,242.02	100,000.00	90,000.00
010-1409-3150	OFFICE SUPPLIES	18,000.00	24,735.00	18,000.00	25,000.00
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	114,660.18	117,000.00	117,000.00
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	992.72	775.00	775.00
010-1409-4200	COMMUNICATION EXP	200,000.00	154,842.49	200,000.00	183,380.00
010-1409-4400	ELECTRICITY	700,000.00	435,660.63	700,000.00	650,000.00
010-1409-4410	GAS/HEAT	82,600.00	48,536.17	82,600.00	60,000.00
010-1409-4420	WATER	95,000.00	79,230.90	95,000.00	95,000.00
010-1409-4820	PROPERTY INSURANCE	300,000.00	324,847.00	300,000.00	400,000.00
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	0.00	15,000.00	15,000.00
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	10,000.00	50,000.00	50,000.00
010-1409-4901	VEHICLE INSURANCE	95,000.00	0.00	95,000.00	120,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,773,375.00	1,243,747.11	1,773,375.00	1,806,155.00

ExpCategory: 50 - CAPITAL EXPENSES

010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	5,003.99	5,000.00	5,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	5,003.99	5,000.00	5,000.00

Department: 1409 - GENERAL OPERATIONS Total:	1,788,375.00	1,247,818.74	1,788,375.00	1,821,155.00
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Department: 1415 - GRANTS & CONTRACTS

ExpCategory: 10 - SALARY AND BENEFITS

010-1415-1050	SALARIES	45,871.00	41,969.68	48,202.00	51,202.00
010-1415-2000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00
010-1415-2010	SOCIAL SECURITY	3,726.00	2,407.86	3,726.00	3,993.45
010-1415-2020	HEALTH INSURANCE	11,188.32	10,022.82	11,188.32	11,355.36
010-1415-2030	RETIREMENT	7,042.86	6,203.08	7,042.86	7,590.17
010-1415-2040	WORKERS COMP	104.47	57.41	104.47	86.66
010-1415-2060	UNEMPLOYMENT INSURANCE	38.96	27.50	38.96	41.76
ExpCategory: 10 - SALARY AND BENEFITS Total:		68,971.61	61,688.35	71,302.61	75,269.40

ExpCategory: 30 - OPERATING EXPENSES

010-1415-3150	OFFICE SUPPLIES	200.00	135.63	200.00	200.00
010-1415-4200	COMMUNICATION EXPENSE	0.00	236.08	0.00	482.40
010-1415-4270	TRAVEL TRAINING	1,500.00	562.34	1,500.00	1,500.00
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	0.00	1,188.00	1,188.00
ExpCategory: 30 - OPERATING EXPENSES Total:		2,888.00	934.05	2,888.00	3,370.40

Department: 1415 - GRANTS & CONTRACTS Total:	71,859.61	62,622.40	74,190.61	78,639.80
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Department: 1495 - COUNTY AUDITOR

ExpCategory: 10 - SALARY AND BENEFITS

010-1495-1030	CELL PHONE ALLOWANCE - ASST AUDITOR	480.00	433.81	480.00	0.00
010-1495-1050	SALARIES	207,090.72	176,612.12	207,090.72	221,048.17
010-1495-1080	SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,198.40
010-1495-1100	SALARY - COUNTY AUDITOR	72,737.37	65,743.36	72,737.37	81,000.00
010-1495-2000	LONGEVITY PAY	6,500.00	5,000.00	6,500.00	7,500.00
010-1495-2010	SOCIAL SECURITY	22,364.94	17,974.17	22,364.94	23,695.61



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-1495-2020 HEALTH INSURANCE	67,129.92	57,568.19	67,129.92	68,132.16
010-1495-2030 RETIREMENT	42,274.12	36,392.01	42,274.12	45,037.15
010-1495-2040 WORKERS COMPENSATION	627.10	337.64	627.10	514.18
010-1495-2060 UNEMPLOYMENT INSURANCE	233.88	161.61	233.88	246.84
010-1495-2250 TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,039.88	4,469.75	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	424,991.00	364,262.79	424,991.00	448,372.51
ExpCategory: 30 - OPERATING EXPENSES				
010-1495-3150 OFFICE SUPPLIES	7,000.00	5,475.68	7,000.00	7,000.00
010-1495-3900 SUBSCRIPTIONS	50.00	60.00	50.00	50.00
010-1495-4200 COMMUNICATIONS	0.00	187.66	0.00	965.28
010-1495-4270 TRAVEL TRAINING	5,000.00	1,112.41	5,000.00	5,000.00
010-1495-4400 OUTSIDE CONTRACT SERVICES	20,447.53	22,200.00	33,647.53	20,447.53
010-1495-4800 BONDS	375.00	321.00	375.00	375.00
010-1495-4810 DUES	400.00	100.00	400.00	400.00
010-1495-4980 OFFICE FURNISHINGS/EQUIPMENT	3,072.00	1,993.35	3,072.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	36,344.53	31,450.10	49,544.53	34,237.81
Department: 1495 - COUNTY AUDITOR Total:	461,335.53	395,712.89	474,535.53	482,610.32
Department: 1497 - COUNTY TREASURER				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1497-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
010-1497-1050 SALARIES	70,931.00	66,664.12	73,756.00	79,756.00
010-1497-1055 DISCRETIONARY SALARY	2,837.00	0.00	12.00	1,083.00
010-1497-1080 SALARIES-PART TIME	1,083.20	108.32	1,083.20	1,198.40
010-1497-2000 LONGEVITY PAY	3,500.00	3,500.00	3,500.00	4,000.00
010-1497-2010 SOCIAL SECURITY	10,354.05	9,223.84	10,354.05	11,554.36
010-1497-2020 HEALTH INSURANCE	33,564.96	30,068.52	33,564.96	34,066.08
010-1497-2030 RETIREMENT	19,571.19	17,596.76	19,571.19	21,960.84
010-1497-2040 WORKERS COMPENSATION	290.32	163.76	290.32	250.72
010-1497-2060 UNEMPLOYMENT INSURANCE	61.08	43.80	61.08	66.27
ExpCategory: 10 - SALARY AND BENEFITS Total:	199,187.39	178,883.47	199,187.39	218,935.67
ExpCategory: 30 - OPERATING EXPENSES				
010-1497-3150 OFFICE SUPPLIES	3,350.00	2,301.29	3,350.00	3,350.00
010-1497-4200 COMMUNICATIONS	482.40	402.12	482.40	482.40
010-1497-4270 TRAVEL TRAINING	4,000.00	2,895.24	4,000.00	4,000.00
010-1497-4810 DUES	240.00	286.00	240.00	240.00
ExpCategory: 30 - OPERATING EXPENSES Total:	8,072.40	5,884.65	8,072.40	8,072.40
Department: 1497 - COUNTY TREASURER Total:	207,259.79	184,768.12	207,259.79	227,008.07
Department: 1503 - INFORMATION TECHNOLOGY				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1503-1050 SALARIES	221,795.00	202,322.15	230,644.00	245,644.00
010-1503-1055 DISCRETIONARY SALARY	6,610.00	0.00	597.00	2,068.00
010-1503-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,198.40
010-1503-2000 LONGEVITY PAY	4,500.00	4,500.00	4,500.00	6,000.00
010-1503-2010 SOCIAL SECURITY	18,124.96	14,761.57	18,124.96	19,498.20
010-1503-2020 HEALTH INSURANCE	55,941.60	44,713.11	55,941.60	56,776.80
010-1503-2030 RETIREMENT	34,187.56	29,893.08	34,187.56	37,059.32
010-1503-2040 WORKERS COMPENSATION	541.12	287.93	541.12	438.13
010-1503-2060 UNEMPLOYMENT INSURANCE	189.54	133.44	189.54	202.97
ExpCategory: 10 - SALARY AND BENEFITS Total:	342,972.98	296,611.28	345,808.98	368,885.82



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET	
ExpCategory: 30 - OPERATING EXPENSES					
010-1503-3000	UNIFORMS	500.00	0.00	500.00	800.00
010-1503-3150	OFFICE SUPPLIES	1,500.00	2,468.53	3,000.00	2,000.00
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	3,088.33	5,000.00	5,000.00
010-1503-3520	COMPUTER EXPENSES	10,500.00	13,082.26	13,500.00	10,500.00
010-1503-3560	CONTRACTS	428,851.83	400,805.47	427,485.16	488,908.68
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,010.75	2,412.00	2,412.00
010-1503-4270	TRAVEL TRAINING	3,000.00	2,630.53	3,000.00	3,000.00
010-1503-4280	CIRA WEBSITE SERVICE	0.00	0.00	0.00	31,057.40
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	12,669.15	18,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		466,763.83	436,755.02	472,897.16	558,678.08
ExpCategory: 50 - CAPITAL EXPENSES					
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	229,796.41	0.00	0.00
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	48,866.36	43,339.91	48,866.36	36,789.00
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	10,000.00	3,515.00	10,000.00	64,500.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		58,866.36	276,651.32	58,866.36	101,289.00
Department: 1503 - INFORMATION TECHNOLOGY Total:		868,603.17	1,010,017.62	877,572.50	1,028,852.90
Department: 1511 - MAINTENANCE					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1511-1050	SALARIES	401,540.00	336,181.97	412,261.00	507,073.00
010-1511-1055	DISCRETIONARY SALARY	16,984.00	0.00	6,794.00	10,411.00
010-1511-1080	SALARIES-PART TIME	15,729.14	1,083.20	15,729.14	1,198.40
010-1511-2000	LONGEVITY PAY	9,500.00	8,500.00	9,500.00	9,500.00
010-1511-2010	SOCIAL SECURITY	34,140.32	25,443.30	34,140.32	40,405.95
010-1511-2020	HEALTH INSURANCE	123,071.52	98,308.63	123,071.52	147,619.68
010-1511-2030	RETIREMENT	64,531.89	49,920.13	64,531.89	76,797.72
010-1511-2040	WORKERS COMPENSATION	10,135.89	5,978.34	10,135.89	11,460.67
010-1511-2060	UNEMPLOYMENT INSURANCE	357.02	223.08	357.02	421.59
ExpCategory: 10 - SALARY AND BENEFITS Total:		675,989.78	525,638.65	676,520.78	804,888.01
ExpCategory: 30 - OPERATING EXPENSES					
010-1511-3000	UNIFORMS	1,500.00	843.96	1,500.00	1,500.00
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,102.69	1,200.00	1,200.00
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	16,246.17	25,000.00	25,000.00
010-1511-3350	PEST CONTROL	8,000.00	5,170.00	8,000.00	8,000.00
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	39,520.91	40,000.00	45,000.00
010-1511-3770	SIGNS	4,500.00	3,306.14	4,500.00	6,000.00
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,004.30	1,204.80	1,204.80
010-1511-4270	TRAVEL TRAINING	500.00	(158.78)	500.00	1,000.00
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	230,755.24	265,009.77	250,000.00
010-1511-4510	INSPECTIONS	50,000.00	22,811.73	50,000.00	50,000.00
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,162.10	3,000.00	4,000.00
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	15,948.54	20,000.00	20,000.00
010-1511-4890	TIRE DISPOSAL	2,500.00	1,014.04	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		392,404.80	340,727.04	422,414.57	415,404.80
ExpCategory: 50 - CAPITAL EXPENSES					
010-1511-5700	M&V FEE ENERGY SAVINGS PROGRAM	8,609.00	8,609.00	8,609.00	8,867.00
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	73,725.00	86,550.00	0.00
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	247,474.61	351,000.00	220,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		228,609.00	329,808.61	446,159.00	228,867.00
Department: 1511 - MAINTENANCE Total:		1,297,003.58	1,196,174.30	1,545,094.35	1,449,159.81



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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Department: 1543 - VOLUNTEER FIRE DEPARTMENT

ExpCategory: 30 - OPERATING EXPENSES

010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	206.54	1,000.00	1,000.00
010-1543-4872	FIRE DEPARTMENTS	201,127.26	103,698.14	198,831.58	221,392.50
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	40,269.66	53,692.87	56,232.12
ExpCategory: 30 - OPERATING EXPENSES Total:		253,524.45	144,174.34	253,524.45	278,624.62

Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	253,524.45	144,174.34	253,524.45	278,624.62
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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	134,395.50	200,000.00	200,000.00
010-1691-4027	REGION 1 WATER PLANNING GROUP	149.00	424.20	149.00	350.00
010-1691-4028	INMATE MENTAL HEALTH ASSESSMENT	150,000.00	48,000.00	150,000.00	72,000.00
010-1691-4061	APPRAISAL DISTRICT	634,201.33	634,201.32	634,201.33	797,294.17
010-1691-4130	RSVP PROGRAM	1,000.00	0.00	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	6,774.25	9,000.00	10,000.00
010-1691-4450	CHILD WELFARE	10,000.00	7,500.00	10,000.00	10,000.00
010-1691-4453	READ PROGRAM	0.00	0.00	0.00	5,000.00
010-1691-4660	LEASE PAYMENTS	665,710.56	328,474.14	665,710.56	709,452.00
010-1691-4700	MEMBERSHIPS	18,376.50	17,716.30	18,376.50	18,376.50
010-1691-4810	DUES	5,201.92	5,201.92	5,201.92	5,201.92
010-1691-4950	COUNTY LANDSCAPING	46,000.00	16,897.28	46,000.00	30,000.00
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,787,268.31	1,247,213.91	1,787,268.31	1,906,303.59

Department: 1691 - ALL OTHER Total:	1,787,268.31	1,247,213.91	1,787,268.31	1,906,303.59
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Department: 1695 - EMERGENCY MANAGEMENT

ExpCategory: 10 - SALARY AND BENEFITS

010-1695-1050	SALARIES	166,675.00	134,497.53	171,557.00	181,979.00
010-1695-1055	DISCRETIONARY SALARY	4,538.00	0.00	992.00	2,361.00
010-1695-1080	SALARIES-PART TIME	1,083.20	3,844.42	1,083.20	1,198.40
010-1695-2000	LONGEVITY PAY	5,000.00	2,500.00	5,000.00	5,000.00
010-1695-2010	SOCIAL SECURITY	13,726.11	11,106.99	13,726.11	14,576.19
010-1695-2020	HEALTH INSURANCE	44,753.28	31,703.89	44,753.28	45,421.44
010-1695-2030	RETIREMENT	25,945.04	21,287.56	25,945.04	27,704.28
010-1695-2040	WORKERS COMPENSATION	745.76	858.99	745.76	545.38
010-1695-2060	UNEMPLOYMENT INSURANCE	143.54	95.28	143.54	151.47
ExpCategory: 10 - SALARY AND BENEFITS Total:		262,609.93	205,894.66	263,945.93	278,937.16

ExpCategory: 30 - OPERATING EXPENSES

010-1695-3000	UNIFORMS	500.00	0.00	500.00	500.00
010-1695-3150	OFFICE SUPPLIES	8,000.00	6,639.14	8,000.00	8,000.00
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	2,233.26	5,000.00	5,000.00
010-1695-3900	SUBSCRIPTIONS	29,462.13	22,778.62	29,462.13	33,706.25
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	15,663.01	20,500.00	20,500.00
010-1695-3960	WEBSITE HOSTING/PROGRAMMING	3,200.00	3,200.00	3,200.00	3,200.00
010-1695-4200	COMMUNICATION EXP	3,638.59	3,661.11	3,638.59	3,638.59
010-1695-4270	TRAVEL TRAINING	5,500.00	892.87	5,500.00	5,500.00
010-1695-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
010-1695-4810	DUES	550.00	0.00	550.00	700.00
010-1695-4910	LONG TERM RECOVERY	5,000.00	1,663.01	5,000.00	5,000.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-1695-4920 911 EXPENSES	2,000.00	488.11	2,000.00	2,000.00
010-1695-4980 OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	4,367.00
010-1695-6955 APRIL 2024 FLOODING	0.00	141,047.81	0.00	0.00
010-1695-6956 HURRICANE BERYL 2024	0.00	57,455.28	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	83,746.72	256,118.22	83,746.72	92,507.84
ExpCategory: 50 - CAPITAL EXPENSES				
010-1695-5720 REQ. CC APPROVAL-OFFICE FURN/EQUIP	0.00	100.00	0.00	0.00
010-1695-5750 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	7,025.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	100.00	0.00	7,025.00
ExpCategory: 60 - EXPENSES				
010-1695-6940 LEPC EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
010-1695-6950 COVID 19 EXPENSE	0.00	50,000.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	1,000.00	51,000.00	1,000.00	1,000.00
Department: 1695 - EMERGENCY MANAGEMENT Total:	347,356.65	513,112.88	348,692.65	379,470.00
Department: 1696 - HUMAN RESOURCES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1696-1050 SALARIES	112,507.00	103,301.91	116,616.00	156,777.00
010-1696-1055 DISCRETIONARY SALARY	3,068.00	0.00	462.00	1,746.00
010-1696-1080 SALARIES-PART TIME	7,040.80	3,385.00	7,040.80	7,040.80
010-1696-2000 LONGEVITY PAY	3,000.00	1,000.00	3,000.00	500.00
010-1696-2010 SOCIAL SECURITY	9,749.93	7,487.24	9,749.93	12,703.88
010-1696-2020 HEALTH INSURANCE	33,564.96	24,714.39	33,564.96	45,421.44
010-1696-2030 RETIREMENT	18,429.28	15,548.35	18,429.28	24,145.68
010-1696-2040 WORKERS COMPENSATION	273.38	143.33	273.38	275.67
010-1696-2060 UNEMPLOYMENT INSURANCE	101.96	70.50	101.96	127.22
ExpCategory: 10 - SALARY AND BENEFITS Total:	187,735.31	155,650.72	189,238.31	248,737.69
ExpCategory: 30 - OPERATING EXPENSES				
010-1696-3150 OFFICE SUPPLIES	3,000.00	2,230.61	3,000.00	4,000.00
010-1696-3900 SUBSCRIPTIONS	10,510.00	7,250.11	21,081.00	3,990.00
010-1696-4053 EMPLOYEE PHYSICALS	25,000.00	23,657.00	25,000.00	25,000.00
010-1696-4200 COMMUNICATIONS	482.40	402.15	482.40	482.40
010-1696-4270 TRAVEL TRAINING	3,500.00	3,606.19	3,606.19	4,500.00
010-1696-4300 ADVERTISING	2,000.00	26.00	1,893.81	2,000.00
010-1696-4980 OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	1,200.00
ExpCategory: 30 - OPERATING EXPENSES Total:	44,492.40	37,172.06	55,063.40	41,172.40
Department: 1696 - HUMAN RESOURCES Total:	232,227.71	192,822.78	244,301.71	289,910.09
Department: 2402 - STATE LAW ENFORCEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2402-1050 SALARIES	42,751.00	39,141.82	44,461.00	47,924.00
010-2402-1055 DISCRETIONARY SALARY	1,710.00	0.00	0.00	665.00
010-2402-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,198.40
010-2402-2000 LONGEVITY PAY	3,500.00	0.00	3,500.00	3,500.00
010-2402-2010 SOCIAL SECURITY	3,751.97	2,994.23	3,751.97	4,076.49
010-2402-2020 HEALTH INSURANCE	11,188.32	10,022.82	11,188.32	11,355.36
010-2402-2030 RETIREMENT	7,091.95	5,657.06	7,091.95	7,747.99
010-2402-2040 WORKERS COMPENSATION	105.20	52.01	105.20	88.46
010-2402-2060 UNEMPLOYMENT INSURANCE	39.24	24.95	39.24	41.67
ExpCategory: 10 - SALARY AND BENEFITS Total:	71,220.88	57,892.89	71,220.88	76,597.37



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
010-2402-4000 DPS OPERATING	13,000.00	6,953.37	13,000.00	13,000.00
010-2402-4100 GAME WARDEN-OPERATING	3,000.00	996.82	3,000.00	3,000.00
010-2402-4300 TX RANGER-OPERATING	1,710.00	357.46	1,710.00	1,710.00
ExpCategory: 30 - OPERATING EXPENSES Total:	17,710.00	8,307.65	17,710.00	17,710.00
Department: 2402 - STATE LAW ENFORCEMENT Total:	88,930.88	66,200.54	88,930.88	94,307.37
Department: 2426 - COUNTY COURT OF LAW				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2426-1010 SALARY - ELECTED OFFICIAL	173,000.00	156,365.47	173,000.00	173,000.00
010-2426-1020 SALARY SUPPLEMENT (EQUIPMENT)	10,000.00	7,446.91	10,000.00	10,000.00
010-2426-1050 SALARIES	192,947.00	180,365.15	199,553.00	212,958.00
010-2426-1055 DISCRETIONARY SALARY	7,718.00	0.00	1,112.00	2,552.00
010-2426-2000 LONGEVITY PAY	6,500.00	6,500.00	6,500.00	7,500.00
010-2426-2010 SOCIAL SECURITY	29,847.61	25,320.06	29,847.61	31,059.77
010-2426-2020 HEALTH INSURANCE	55,321.60	49,743.52	55,321.60	56,226.80
010-2426-2030 RETIREMENT	56,417.84	50,764.63	56,417.84	59,033.85
010-2426-2040 WORKERS COMPENSATION	836.90	464.92	836.90	673.98
010-2426-2060 UNEMPLOYMENT INSURANCE	172.93	124.15	172.93	184.81
ExpCategory: 10 - SALARY AND BENEFITS Total:	532,761.88	477,094.81	532,761.88	553,189.21
ExpCategory: 30 - OPERATING EXPENSES				
010-2426-3150 OFFICE SUPPLIES	3,000.00	1,258.26	3,000.00	3,000.00
010-2426-4000 ATTORNEY FEES	310,000.00	283,035.30	310,000.00	310,000.00
010-2426-4020 INTERPRETER FEES	2,500.00	642.30	2,500.00	2,500.00
010-2426-4050 PSYCHOLOGICAL EVALUATIONS	2,500.00	550.00	2,500.00	2,500.00
010-2426-4065 APPEALS & TRANSCRIPTS	6,000.00	0.00	6,000.00	5,000.00
010-2426-4080 VISITING JUDGE	1,000.00	0.00	1,000.00	1,000.00
010-2426-4200 COMMUNICATIONS	482.40	402.15	482.40	482.40
010-2426-4270 TRAVEL TRAINING	4,500.00	708.26	3,500.00	5,500.00
010-2426-4520 EQUIPMENT MAINTENANCE	1,800.00	2,714.47	2,800.00	1,800.00
010-2426-4810 DUES	590.00	0.00	590.00	590.00
010-2426-4861 COURT REPORTER CONTRACT SERVICES	2,500.00	1,057.00	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	334,872.40	290,367.74	334,872.40	334,872.40
ExpCategory: 50 - CAPITAL EXPENSES				
010-2426-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00	400.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	0.00	400.00
Department: 2426 - COUNTY COURT OF LAW Total:	867,634.28	767,462.55	867,634.28	888,461.61
Department: 2435 - JURY				
ExpCategory: 30 - OPERATING EXPENSES				
010-2435-4080 ADMINISTRATIVE JUDGE FEE	7,513.05	7,341.68	7,513.05	7,513.05
010-2435-4850 JURY PAYMENTS	70,000.00	64,174.00	70,000.00	90,000.00
010-2435-4903 JUROR SUPPLIES	35,153.38	30,764.64	35,153.38	36,086.00
ExpCategory: 30 - OPERATING EXPENSES Total:	112,666.43	102,280.32	112,666.43	133,599.05
Department: 2435 - JURY Total:	112,666.43	102,280.32	112,666.43	133,599.05
Department: 2450 - DISTRICT CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2450-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
010-2450-1050 SALARIES	335,416.00	294,374.80	341,604.00	467,135.00
010-2450-1055 DISCRETIONARY SALARY	14,843.00	0.00	6,828.00	9,762.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2450-1080 SALARIES-PART TIME	15,394.25	6,876.18	15,394.25	3,700.50
010-2450-2000 LONGEVITY PAY	10,500.00	6,500.00	10,500.00	11,500.00
010-2450-2010 SOCIAL SECURITY	33,135.78	26,377.79	33,135.78	42,617.96
010-2450-2020 HEALTH INSURANCE	123,071.52	104,190.89	123,071.52	158,975.04
010-2450-2030 RETIREMENT	62,633.12	51,901.25	62,633.12	81,001.98
010-2450-2040 WORKERS COMPENSATION	929.10	486.01	929.10	924.78
010-2450-2060 UNEMPLOYMENT INSURANCE	300.12	197.80	300.12	392.08
ExpCategory: 10 - SALARY AND BENEFITS Total:	653,217.48	542,419.07	651,390.48	841,009.34
ExpCategory: 30 - OPERATING EXPENSES				
010-2450-3150 OFFICE SUPPLIES	15,000.00	13,765.75	15,000.00	18,000.00
010-2450-3510 EQUIPMENT MAINTENANCE	1,825.00	1,230.00	1,825.00	1,825.00
010-2450-4200 COMMUNICATION EXP	938.28	782.05	938.28	938.28
010-2450-4270 TRAVEL TRAINING	7,500.00	3,656.72	7,500.00	7,500.00
010-2450-4800 BONDS	412.00	412.00	412.00	412.00
010-2450-4810 DUES	275.00	255.00	275.00	315.00
010-2450-4980 OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	2,800.00
ExpCategory: 30 - OPERATING EXPENSES Total:	25,950.28	20,101.52	25,950.28	31,790.28
ExpCategory: 50 - CAPITAL EXPENSES				
010-2450-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	8,802.37	0.00	8,802.37	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	8,802.37	0.00	8,802.37	0.00
Department: 2450 - DISTRICT CLERK Total:	687,970.13	562,520.59	686,143.13	872,799.62
Department: 2455 - JP #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2455-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	59,000.00
010-2455-1050 SALARIES	110,151.00	100,949.98	112,916.00	121,916.00
010-2455-1055 DISCRETIONARY SALARY	4,406.00	0.00	1,641.00	2,712.00
010-2455-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,198.40
010-2455-1200 CERTIFICATE PAY	0.00	0.00	0.00	400.00
010-2455-2000 LONGEVITY PAY	7,000.00	6,000.00	7,000.00	7,500.00
010-2455-2010 SOCIAL SECURITY	14,124.65	11,521.58	14,124.65	15,126.07
010-2455-2020 HEALTH INSURANCE	44,753.28	40,094.29	44,753.28	45,421.44
010-2455-2030 RETIREMENT	26,698.35	23,548.86	26,698.35	28,749.42
010-2455-2040 WORKERS COMPENSATION	396.04	220.22	396.04	328.23
010-2455-2060 UNEMPLOYMENT INSURANCE	95.71	66.27	95.71	103.62
010-2455-2250 TRAVEL ALLOWANCE- JP1	5,000.00	4,548.14	5,000.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	270,702.82	238,463.69	270,702.82	287,455.18
ExpCategory: 30 - OPERATING EXPENSES				
010-2455-3150 OFFICE SUPPLIES	1,870.00	574.49	1,870.00	1,870.00
010-2455-3510 EQUIPMENT MAINTENANCE	750.00	750.00	750.00	750.00
010-2455-4230 COMMUNICATIONS EXPENSE	482.40	442.37	482.40	482.40
010-2455-4250 INTERNET EXPENSE	230.00	0.00	230.00	230.00
010-2455-4270 TRAVEL TRAINING	5,000.00	3,089.30	5,000.00	2,000.00
010-2455-4800 BONDS	75.00	0.00	75.00	75.00
010-2455-4810 DUES	170.00	190.00	170.00	190.00
ExpCategory: 30 - OPERATING EXPENSES Total:	8,577.40	5,046.16	8,577.40	5,597.40
Department: 2455 - JP #1 Total:	279,280.22	243,509.85	279,280.22	293,052.58
Department: 2456 - JP #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2456-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	59,000.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2456-1050 SALARIES	73,881.00	67,481.47	75,895.00	117,495.00
010-2456-1055 DISCRETIONARY SALARY	2,955.00	0.00	791.49	1,836.00
010-2456-1080 SALARIES-PART TIME	16,096.89	5,295.44	16,246.40	1,198.40
010-2456-2000 LONGEVITY PAY	4,500.00	4,000.00	4,500.00	4,000.00
010-2456-2010 SOCIAL SECURITY	12,196.22	9,856.53	12,196.22	14,422.50
010-2456-2020 HEALTH INSURANCE	33,564.96	26,339.06	33,564.96	45,421.44
010-2456-2030 RETIREMENT	23,053.25	19,169.42	23,053.25	27,412.17
010-2456-2040 WORKERS COMPENSATION	341.97	181.25	341.97	312.96
010-2456-2060 UNEMPLOYMENT INSURANCE	77.15	48.45	77.15	97.86
010-2456-2250 TRAVEL ALLOWANCE- JP2	5,000.00	4,548.13	5,000.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	228,661.03	188,434.10	228,661.03	276,196.33
ExpCategory: 30 - OPERATING EXPENSES				
010-2456-3150 OFFICE SUPPLIES	2,000.00	1,602.52	3,231.00	2,000.00
010-2456-4250 COMMUNICATIONS EXPENSE	1,200.00	2,033.51	1,200.00	2,462.64
010-2456-4270 TRAVEL TRAINING	2,000.00	769.00	769.00	2,000.00
010-2456-4800 BONDS	75.00	71.00	75.00	75.00
010-2456-4810 DUES	170.00	160.00	170.00	190.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,445.00	4,636.03	5,445.00	6,727.64
Department: 2456 - JP #2 Total:	234,106.03	193,070.13	234,106.03	282,923.97
Department: 2457 - JP #3				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2457-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	59,000.00
010-2457-1050 SALARIES	75,057.00	69,288.34	76,940.00	82,940.00
010-2457-1055 DISCRETIONARY SALARY	3,002.00	0.00	1,119.00	2,190.00
010-2457-1080 SALARIES-PART TIME	1,083.20	94.78	1,083.20	1,198.40
010-2457-1200 CERTIFICATE PAY	0.00	0.00	0.00	400.00
010-2457-2000 LONGEVITY PAY	3,000.00	2,000.00	3,000.00	3,000.00
010-2457-2010 SOCIAL SECURITY	11,026.57	9,628.79	11,026.57	11,760.22
010-2457-2020 HEALTH INSURANCE	33,564.96	30,068.52	33,564.96	34,066.08
010-2457-2030 RETIREMENT	20,842.38	18,413.69	20,842.38	22,352.11
010-2457-2040 WORKERS COMPENSATION	309.18	171.54	309.18	255.19
010-2457-2060 UNEMPLOYMENT INSURANCE	64.91	45.81	64.91	70.02
010-2457-2250 TRAVEL ALLOWANCE- JP3	5,000.00	4,548.13	5,000.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	209,944.79	185,773.95	209,944.79	222,232.02
ExpCategory: 30 - OPERATING EXPENSES				
010-2457-3150 OFFICE SUPPLIES	1,500.00	629.48	935.00	1,500.00
010-2457-3900 SUBSCRIPTIONS	0.00	0.00	0.00	340.00
010-2457-4020 INTERPRETER FEES	500.00	0.00	406.29	500.00
010-2457-4250 COMMUNICATIONS EXPENSE	0.00	361.94	0.00	482.64
010-2457-4270 TRAVEL TRAINING	2,000.00	2,093.71	2,093.71	2,000.00
010-2457-4800 BONDS	0.00	0.00	0.00	71.00
010-2457-4810 DUES	160.00	160.00	160.00	160.00
010-2457-4980 OFFICE FURNISHINGS/EQUIPMENT	850.00	707.73	1,415.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,010.00	3,952.86	5,010.00	5,753.64
Department: 2457 - JP #3 Total:	214,954.79	189,726.81	214,954.79	227,985.66
Department: 2458 - JP #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2458-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	59,000.00
010-2458-1050 SALARIES	108,159.00	100,673.31	111,777.00	120,777.00
010-2458-1055 DISCRETIONARY SALARY	4,326.00	0.00	708.00	1,786.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2458-1080 SALARIES-PART TIME	0.00	0.00	0.00	1,198.40
010-2458-1200 CERTIFICATE PAY	1,083.20	230.18	1,083.20	1,000.00
010-2458-2000 LONGEVITY PAY	4,000.00	4,000.00	4,000.00	6,500.00
010-2458-2010 SOCIAL SECURITY	13,736.66	12,075.13	13,736.66	14,937.50
010-2458-2020 HEALTH INSURANCE	44,753.28	40,088.45	44,753.28	45,421.44
010-2458-2030 RETIREMENT	25,964.99	23,252.85	25,964.99	28,390.89
010-2458-2040 WORKERS COMPENSATION	385.17	217.09	385.17	324.13
010-2458-2060 UNEMPLOYMENT INSURANCE	93.26	66.60	93.26	102.45
010-2458-2250 TRAVEL ALLOWANCE- JP4	5,000.00	4,548.13	5,000.00	5,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	264,496.15	236,666.09	264,496.15	284,437.81
ExpCategory: 30 - OPERATING EXPENSES				
010-2458-3150 OFFICE SUPPLIES	3,000.00	3,116.67	5,500.00	3,000.00
010-2458-3900 SUBSCRIPTIONS	135.00	194.84	135.00	200.00
010-2458-4230 COMMUNICATIONS EXPENSE	482.40	361.94	482.40	482.40
010-2458-4270 TRAVEL TRAINING	2,000.00	1,870.83	2,000.00	2,000.00
010-2458-4800 BONDS	75.00	0.00	75.00	75.00
010-2458-4810 DUES	170.00	0.00	170.00	190.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,862.40	5,544.28	8,362.40	5,947.40
Department: 2458 - JP #4 Total:	270,358.55	242,210.37	272,858.55	290,385.21
Department: 2465 - JUDICIAL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2465-1010 SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	26,007.47	29,400.00	29,400.00
010-2465-2010 SOCIAL SECURITY	2,249.12	1,825.88	2,249.12	2,249.10
010-2465-2020 HEALTH INSURANCE	1,240.00	958.22	1,240.00	1,100.00
010-2465-2030 RETIREMENT	2,125.62	1,752.00	2,125.62	2,137.38
010-2465-2040 WORKERS COMPENSATION	38.54	15.95	38.54	24.40
ExpCategory: 10 - SALARY AND BENEFITS Total:	35,053.28	30,559.52	35,053.28	34,910.88
ExpCategory: 30 - OPERATING EXPENSES				
010-2465-4080 VISITING JUDGE	1,000.00	3,134.70	1,000.00	1,600.00
010-2465-4170 CAPITAL TRIAL EXPENSES	19,652.00	39,224.30	19,652.00	200,000.00
010-2465-4201 MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
010-2465-4750 JUVENILE PROBATION	44,115.00	44,115.00	44,115.00	44,115.00
010-2465-4760 JUVENILE DETENTION EXPENSE	25,885.00	8,911.39	25,885.00	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	0.00
010-2465-4850 HOUSE ARREST MONITORING	1,500.00	0.00	1,500.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	103,952.56	105,385.39	103,952.56	282,100.00
Department: 2465 - JUDICIAL Total:	139,005.84	135,944.91	139,005.84	317,010.88
Department: 2466 - 258th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2466-1030 CELL PHONE ALLOWANCE - BAILIFF	480.00	433.81	480.00	0.00
010-2466-1050 SALARIES	177,059.00	130,010.28	177,059.00	184,187.00
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	1,626.90	1,800.00	1,800.00
010-2466-2010 SOCIAL SECURITY	14,243.50	10,138.72	14,243.50	14,384.83
010-2466-2020 HEALTH INSURANCE	33,564.96	24,707.64	33,564.96	34,066.08
010-2466-2030 RETIREMENT	26,923.02	19,345.95	26,923.02	27,078.86
010-2466-2040 WORKERS COMPENSATION	1,218.08	822.37	1,218.08	1,294.62
010-2466-2060 UNEMPLOYMENT INSURANCE	148.95	84.27	148.95	150.43



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2466-2250 TRAVEL ALLOWANCE- BAILIFF & COURT REPORT	4,800.00	2,169.05	4,800.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	262,287.51	189,338.99	262,287.51	265,011.82
ExpCategory: 30 - OPERATING EXPENSES				
010-2466-3110 POSTAGE	800.00	116.00	800.00	650.00
010-2466-3150 OFFICE SUPPLIES	2,500.00	2,259.33	2,500.00	2,500.00
010-2466-4000 ATTORNEY FEES - POLK CASES ONLY	300,000.00	180,652.64	300,000.00	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	53,015.26	25,000.00	30,000.00
010-2466-4050 PSYCHOLOGICAL EVALUATIONS - POLK CASES O	15,000.00	6,075.00	15,000.00	20,000.00
010-2466-4065 APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	17,849.00	15,000.00	15,000.00
010-2466-4200 COMMUNICATION EXP	984.00	687.23	984.00	1,466.64
010-2466-4270 TRAVEL TRAINING	2,500.00	1,590.38	2,500.00	2,500.00
010-2466-4861 CRT RPRTR/BAILIFF CONTRACT SERV POLK CASE	3,000.00	14,421.49	3,000.00	11,900.00
ExpCategory: 30 - OPERATING EXPENSES Total:	369,784.00	276,666.33	369,784.00	389,016.64
Department: 2466 - 258th DISTRICT COURT Total:	632,071.51	466,005.32	632,071.51	654,028.46
Department: 2467 - 411th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2467-1030 CELL PHONE ALLOWANCE - BAILIFF	480.00	378.43	480.00	0.00
010-2467-1050 SALARIES	177,059.00	158,096.29	177,059.00	191,912.00
010-2467-1080 SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
010-2467-1200 CERTIFICATE PAY	0.00	0.00	0.00	1,800.00
010-2467-2010 SOCIAL SECURITY	14,105.80	12,441.94	14,105.80	14,975.79
010-2467-2020 HEALTH INSURANCE	33,564.96	28,669.95	33,564.96	34,066.08
010-2467-2030 RETIREMENT	26,662.74	23,459.13	26,662.74	28,202.07
010-2467-2040 WORKERS COMPENSATION	1,185.49	811.86	1,185.49	1,198.50
010-2467-2060 UNEMPLOYMENT INSURANCE	147.51	104.35	147.51	156.61
010-2467-2250 TRAVEL ALLOWANCE- BAILIFF & COURT REPORT	4,800.00	3,877.02	4,800.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	260,055.50	227,838.97	260,055.50	274,361.05
ExpCategory: 30 - OPERATING EXPENSES				
010-2467-3110 POSTAGE	800.00	396.00	800.00	650.00
010-2467-3150 OFFICE SUPPLIES	2,500.00	325.86	2,500.00	2,500.00
010-2467-4000 ATTORNEY FEES - POLK CASES ONLY	300,000.00	177,610.85	300,000.00	300,000.00
010-2467-4020 INTERPRETER FEES - POLK CASES ONLY	5,000.00	0.00	5,000.00	5,000.00
010-2467-4040 INVESTIGATION - POLK CASES ONLY	25,000.00	13,827.90	25,000.00	30,000.00
010-2467-4050 PSYCHOLOGICAL EVALUATIONS - POLK CASES O	15,000.00	1,400.00	15,000.00	20,000.00
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	684.55	984.00	1,466.64
010-2467-4270 TRAVEL TRAINING	2,500.00	1,312.46	2,500.00	2,500.00
010-2467-4861 CRT RPRTR/BAILIFF CONTRACT SERV POLK CASE	3,000.00	5,141.20	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	369,784.00	200,698.82	369,784.00	380,116.64
Department: 2467 - 411th DISTRICT COURT Total:	629,839.50	428,537.79	629,839.50	654,477.69
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2475-1010 SALARY-ELECTED OFFICIAL	7,350.00	6,643.21	7,350.00	10,000.00
010-2475-1050 SALARIES	905,337.00	765,541.17	918,525.41	1,009,575.00
010-2475-1200 CERTIFICATE PAY	40,767.00	0.00	0.00	3,600.00
010-2475-2000 LONGEVITY PAY	5,400.00	4,811.48	5,400.00	8,500.00
010-2475-2005 STATE LONGEVITY PAY	4,500.00	4,500.00	4,500.00	1,780.00
010-2475-2010 SOCIAL SECURITY	73,516.49	58,061.75	71,406.73	79,059.31
010-2475-2020 HEALTH INSURANCE	190,201.44	136,958.55	179,013.12	181,685.76



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2475-2030 RETIREMENT	139,300.97	112,043.37	135,304.95	150,264.36
010-2475-2040 WORKERS COMPENSATION	3,646.03	2,705.43	3,630.78	3,708.84
010-2475-2060 UNEMPLOYMENT INSURANCE	762.92	499.03	740.86	818.76
ExpCategory: 10 - SALARY AND BENEFITS Total:	1,370,781.85	1,091,763.99	1,325,871.85	1,448,992.03
ExpCategory: 30 - OPERATING EXPENSES				
010-2475-3150 OFFICE SUPPLIES	25,000.00	11,053.37	25,000.00	25,000.00
010-2475-3170 TRIAL SUPPLIES	0.00	0.00	0.00	2,500.00
010-2475-3300 FURNISHED TRANSPORTATION	12,000.00	5,605.87	12,000.00	12,000.00
010-2475-4230 COMMUNICATIONS EXPENSE	6,191.64	4,537.07	6,191.64	7,156.44
010-2475-4270 TRAVEL TRAINING	22,000.00	14,217.45	22,000.00	28,000.00
010-2475-4370 ONLINE RESEARCH	7,500.00	5,978.18	7,500.00	8,500.00
010-2475-4400 CONTRACT SERVICES	0.00	33,683.25	48,306.00	20,000.00
010-2475-4810 DUES	3,500.00	2,529.75	3,500.00	4,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	76,191.64	77,604.94	124,497.64	107,656.44
Department: 2475 - DISTRICT ATTORNEY Total:	1,446,973.49	1,169,368.93	1,450,369.49	1,556,648.47
Department: 2512 - JAIL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2512-1050 SALARIES	2,011,461.00	1,625,906.05	2,030,855.00	2,161,199.00
010-2512-1055 DISCRETIONARY SALARY	84,223.00	0.00	42,951.00	23,411.00
010-2512-1080 SALARIES-PART TIME	30,000.00	23,741.92	30,000.00	30,000.00
010-2512-1200 CERTIFICATE PAY	6,600.00	2,676.86	6,600.00	4,200.00
010-2512-2000 LONGEVITY PAY	25,000.00	20,504.00	25,000.00	22,000.00
010-2512-2010 SOCIAL SECURITY	165,032.12	125,599.18	165,032.12	171,421.97
010-2512-2020 HEALTH INSURANCE	581,792.64	347,532.97	581,792.64	601,834.08
010-2512-2030 RETIREMENT	311,943.03	241,594.97	311,943.03	325,813.77
010-2512-2040 WORKERS COMPENSATION	38,450.30	24,289.51	38,450.30	40,993.18
010-2512-2060 UNEMPLOYMENT INSURANCE	1,725.83	1,062.92	1,725.83	1,768.65
ExpCategory: 10 - SALARY AND BENEFITS Total:	3,256,227.92	2,412,908.38	3,234,349.92	3,382,641.65
ExpCategory: 30 - OPERATING EXPENSES				
010-2512-3000 UNIFORMS	6,500.00	4,600.24	6,500.00	7,150.00
010-2512-3150 OFFICE SUPPLIES	10,000.00	7,726.51	10,000.00	10,000.00
010-2512-3320 PAPER/SUNDRIES	48,000.00	29,949.40	48,000.00	42,000.00
010-2512-3330 FOOD-INMATES	401,250.00	486,806.65	401,250.00	450,000.00
010-2512-3420 LAUNDRY SUPPLIES	14,440.00	13,278.00	14,440.00	15,000.00
010-2512-3910 MEDICAL SERVICES	150,000.00	160,294.60	150,000.00	150,000.00
010-2512-3920 MEDICAL SUPPLIES	30,000.00	5,983.67	30,000.00	30,000.00
010-2512-3990 PHARMACY	120,000.00	64,918.23	120,000.00	120,000.00
010-2512-4052 MEDICAL DR'S/NURSES	116,400.00	114,700.00	116,400.00	116,400.00
010-2512-4260 TRAVEL EXP-PRISONER TRANSPORT	12,000.00	8,406.80	12,000.00	12,000.00
010-2512-4270 TRAVEL TRAINING	15,000.00	9,780.14	15,000.00	20,250.00
010-2512-4520 EQUIPMENT MAINTENANCE	12,500.00	12,384.25	12,500.00	12,500.00
010-2512-4560 INMATE WORK CREW EXP	10,000.00	19,293.69	25,998.00	10,000.00
010-2512-4905 CORRECTIONAL SECURITY EQUIPMENT	10,000.00	3,962.42	10,000.00	11,500.00
010-2512-4910 INMATE SUPPLIES	25,000.00	23,914.14	25,000.00	32,000.00
010-2512-5640 SCAAP EXPENSES	0.00	9,751.79	9,864.97	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	981,090.00	975,750.53	1,006,952.97	1,038,800.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-2512-5710 CAPITAL OUTLAY	0.00	0.00	0.00	52,039.10
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	0.00	52,039.10
Department: 2512 - JAIL Total:	4,237,317.92	3,388,658.91	4,241,302.89	4,473,480.75



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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Department: 2551 - CONSTABLE #1

ExpCategory: 10 - SALARY AND BENEFITS

010-2551-1010	SALARY-ELECTED OFFICIAL	28,755.15	26,951.84	28,755.15	33,750.00
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	1,119.44	2,352.77	2,374.88
010-2551-2020	HEALTH INSURANCE	11,188.32	10,022.83	11,188.32	11,335.36
010-2551-2030	RETIREMENT	4,447.19	4,040.42	4,447.19	5,198.05
010-2551-2040	WORKERS COMPENSATION	556.88	428.20	556.88	858.67
ExpCategory: 10 - SALARY AND BENEFITS Total:		49,300.31	44,562.73	49,300.31	55,516.96

ExpCategory: 30 - OPERATING EXPENSES

010-2551-3000	UNIFORMS	500.00	0.00	500.00	750.00
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,726.71	2,750.00	2,750.00
010-2551-3300	FURNISHED TRANSPORTATION	12,952.76	10,339.37	14,540.61	12,000.00
010-2551-4230	COMMUNICATIONS EXPENSE	3,297.24	3,518.30	3,297.24	3,810.00
010-2551-4270	TRAVEL TRAINING	1,000.00	70.00	1,000.00	1,250.00
010-2551-4800	BONDS	0.00	0.00	0.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,500.00	16,654.38	22,087.85	21,086.00

Department: 2551 - CONSTABLE #1 Total:	69,800.31	61,217.11	71,388.16	76,602.96
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Department: 2552 - CONSTABLE #2

ExpCategory: 10 - SALARY AND BENEFITS

010-2552-1010	SALARY-ELECTED OFFICIAL	28,755.15	25,028.74	28,755.15	33,750.00
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00
010-2552-2010	SOCIAL SECURITY	2,467.52	1,544.00	2,467.52	2,849.63
010-2552-2020	HEALTH INSURANCE	11,188.32	10,022.83	11,188.32	11,355.36
010-2552-2030	RETIREMENT	4,664.09	4,264.92	4,664.09	5,416.15
010-2552-2040	WORKERS COMPENSATION	584.04	456.10	584.04	886.58
ExpCategory: 10 - SALARY AND BENEFITS Total:		51,159.12	44,816.59	51,159.12	57,757.72

ExpCategory: 30 - OPERATING EXPENSES

010-2552-3000	UNIFORMS	1,150.00	2,171.27	1,150.00	1,150.00
010-2552-3150	OFFICE SUPPLIES	2,750.00	1,209.94	2,750.00	2,750.00
010-2552-3300	FURNISHED TRANSPORTATION	14,232.36	6,953.97	17,658.19	13,782.00
010-2552-4230	COMMUNICATIONS EXPENSE	1,367.64	1,356.20	1,367.64	1,878.00
010-2552-4270	TRAVEL TRAINING	1,000.00	601.75	1,000.00	1,000.00
010-2552-4800	BONDS	0.00	0.00	0.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,500.00	12,293.13	23,925.83	21,086.00

Department: 2552 - CONSTABLE #2 Total:	71,659.12	57,109.72	75,084.95	78,843.72
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Department: 2553 - CONSTABLE #3

ExpCategory: 10 - SALARY AND BENEFITS

010-2553-1010	SALARY-ELECTED OFFICIAL	28,755.15	25,990.29	28,755.15	33,750.00
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,500.00
010-2553-2010	SOCIAL SECURITY	2,505.77	2,242.73	2,505.77	2,926.13
010-2553-2020	HEALTH INSURANCE	11,188.32	10,022.84	11,188.32	11,355.36
010-2553-2030	RETIREMENT	4,736.39	4,324.82	4,736.39	5,561.55
010-2553-2040	WORKERS COMPENSATION	593.10	465.41	593.10	905.18
ExpCategory: 10 - SALARY AND BENEFITS Total:		51,778.73	47,046.09	51,778.73	58,998.22

ExpCategory: 30 - OPERATING EXPENSES

010-2553-3000	UNIFORMS	1,664.00	0.00	1,664.00	2,000.00
010-2553-3150	OFFICE SUPPLIES	2,500.00	1,979.00	2,500.00	4,243.60



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2553-3300 FURNISHED TRANSPORTATION	13,030.08	1,785.58	13,030.08	12,500.00
010-2553-4230 COMMUNICATIONS EXPENSE	2,305.92	1,924.29	2,305.92	2,816.40
010-2553-4270 TRAVEL TRAINING	1,000.00	375.00	1,000.00	2,000.00
010-2553-4800 BONDS	0.00	0.00	0.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,500.00	6,063.87	20,500.00	24,086.00
Department: 2553 - CONSTABLE #3 Total:	72,278.73	53,109.96	72,278.73	83,084.22
Department: 2554 - CONSTABLE #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2554-1010 SALARY-ELECTED OFFICIAL	28,755.15	25,990.29	28,755.15	33,750.00
010-2554-2000 LONGEVITY PAY	500.00	500.00	500.00	1,000.00
010-2554-2010 SOCIAL SECURITY	2,238.02	2,026.58	2,238.02	2,658.38
010-2554-2020 HEALTH INSURANCE	11,188.32	10,022.84	11,188.32	11,355.36
010-2554-2030 RETIREMENT	4,230.29	3,828.72	4,230.29	5,052.65
010-2554-2040 WORKERS COMPENSATION	529.72	400.29	529.72	840.06
ExpCategory: 10 - SALARY AND BENEFITS Total:	47,441.50	42,768.72	47,441.50	54,656.45
ExpCategory: 30 - OPERATING EXPENSES				
010-2554-3000 UNIFORMS	1,000.00	1,171.77	1,000.00	1,000.00
010-2554-3150 OFFICE SUPPLIES	3,570.00	1,404.62	3,570.00	3,570.00
010-2554-3300 FURNISHED TRANSPORTATION	13,079.96	4,654.19	13,079.96	12,629.60
010-2554-4230 COMMUNICATIONS EXPENSE	1,850.04	1,541.85	1,850.04	2,360.40
010-2554-4270 TRAVEL TRAINING	1,000.00	508.71	1,000.00	1,000.00
010-2554-4800 BONDS	0.00	0.00	0.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,500.00	9,281.14	20,500.00	21,086.00
Department: 2554 - CONSTABLE #4 Total:	67,941.50	52,049.86	67,941.50	75,742.45
Department: 2560 - SHERIFF'S DEPARTMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2560-1010 SALARY-ELECTED OFFICIAL	77,042.84	65,787.67	77,042.84	80,000.00
010-2560-1050 SALARIES - SHERIFF OFFICE	2,575,042.00	2,159,479.08	2,517,075.20	2,717,644.29
010-2560-1055 DISCRETIONARY SALARY	96,871.00	0.00	15,386.00	9,395.00
010-2560-1060 TRA-OT SALARIES	245,282.00	262,295.03	245,282.00	350,487.62
010-2560-1080 SALARIES-PART TIME	50,000.00	8,718.54	50,000.00	50,000.00
010-2560-1200 CERTIFICATE PAY	31,800.00	23,399.02	31,800.00	27,600.00
010-2560-2000 LONGEVITY PAY	50,000.00	28,500.00	50,000.00	39,500.00
010-2560-2010 SOCIAL SECURITY	241,268.12	193,796.15	241,268.12	250,508.96
010-2560-2020 HEALTH INSURANCE	682,487.52	507,368.44	682,487.52	692,676.96
010-2560-2030 RETIREMENT	458,567.10	377,373.52	458,567.10	476,130.75
010-2560-2040 WORKERS COMPENSATION	46,127.81	32,022.16	46,127.81	55,106.64
010-2560-2060 UNEMPLOYMENT INSURANCE	2,457.57	1,601.78	2,457.57	2,511.86
ExpCategory: 10 - SALARY AND BENEFITS Total:	4,556,945.96	3,660,341.39	4,417,494.16	4,751,562.08
ExpCategory: 30 - OPERATING EXPENSES				
010-2560-3000 UNIFORMS	25,000.00	25,249.73	31,000.00	25,000.00
010-2560-3150 OFFICE SUPPLIES	4,000.00	3,361.16	4,000.00	4,000.00
010-2560-3300 FURNISHED TRANSPORTATION	280,000.00	192,837.97	280,000.00	240,000.00
010-2560-3540 TIRES	30,000.00	27,121.58	30,000.00	30,000.00
010-2560-3930 LAW ENFORCEMENT SUPPLIES	40,000.00	38,805.21	40,000.00	40,000.00
010-2560-3960 SEXUAL ASSAULT KITS	15,000.00	0.00	15,000.00	15,000.00
010-2560-3970 ANIMAL SHELTER	15,000.00	15,735.80	15,000.00	15,000.00
010-2560-3980 K9 EXPENSES	6,000.00	4,062.64	6,000.00	6,000.00
010-2560-4200 COMMUNICATION EXP	47,862.60	57,067.24	62,966.26	62,966.16
010-2560-4210 TXDPS REMOTE RECORDS	32,624.00	33,087.00	32,624.00	33,500.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-2560-4270 TRAVEL TRAINING	25,000.00	23,406.96	25,000.00	25,000.00
010-2560-4275 CADET TRAINING EXPENSES	0.00	5,100.00	5,100.00	0.00
010-2560-4280 INVESTIGATOR SPECIAL TRAINING	5,000.00	2,176.36	5,000.00	5,000.00
010-2560-4500 VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	25,979.33	27,125.64	0.00
010-2560-4520 EQUIPMENT MAINTENANCE	10,000.00	8,292.41	10,000.00	10,000.00
010-2560-4540 VEHICLE MAINTENANCE	60,000.00	64,491.78	84,000.00	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	5,203.12	63,000.00	63,000.00
010-2560-4980 FURNISHINGS/EQUIPMENT	7,400.00	0.00	7,400.00	0.00
010-2560-6955 AUDRII SEARCH EXPENSES	0.00	1,585.08	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	675,966.60	533,563.37	753,295.90	644,546.16
ExpCategory: 50 - CAPITAL EXPENSES				
010-2560-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00	52,897.08
010-2560-5750 CAPITAL OUTLAY-VEHICLES	0.00	145,468.17	60,645.41	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	145,468.17	60,645.41	52,897.08
Department: 2560 - SHERIFF'S DEPARTMENT Total:	5,232,912.56	4,339,372.93	5,231,435.47	5,449,005.32
Department: 3405 - VETERAN SERVICES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3405-1050 SALARIES	45,943.00	42,908.56	47,096.00	50,096.00
010-3405-1080 SALARIES-PART TIME	1,083.20	0.00	1,083.20	1,198.40
010-3405-2000 LONGEVITY PAY	2,500.00	2,500.00	2,500.00	2,500.00
010-3405-2010 SOCIAL SECURITY	3,929.42	3,374.64	3,929.42	3,924.02
010-3405-2020 HEALTH INSURANCE	11,188.32	10,022.84	11,188.32	11,355.36
010-3405-2030 RETIREMENT	7,427.38	6,556.79	7,427.38	7,458.21
010-3405-2040 WORKERS COMPENSATION	110.18	64.99	110.18	62.40
010-3405-2060 UNEMPLOYMENT INSURANCE	41.09	29.85	41.09	40.08
ExpCategory: 10 - SALARY AND BENEFITS Total:	72,222.59	65,457.67	73,375.59	76,634.47
ExpCategory: 30 - OPERATING EXPENSES				
010-3405-3150 OFFICE SUPPLIES	1,500.00	278.45	1,500.00	1,500.00
010-3405-3520 COMPUTER EXPENSES	886.00	520.00	886.00	886.00
010-3405-4200 COMMUNICATIONS	542.40	452.15	542.40	542.40
010-3405-4270 TRAVEL TRAINING	1,000.00	1,048.45	1,100.00	1,000.00
010-3405-4810 DUES	100.00	0.00	0.00	100.00
ExpCategory: 30 - OPERATING EXPENSES Total:	4,028.40	2,299.05	4,028.40	4,028.40
Department: 3405 - VETERAN SERVICES Total:	76,250.99	67,756.72	77,403.99	80,662.87
Department: 3645 - SOCIAL SERVICES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3645-1050 SALARIES	76,614.00	66,370.85	80,078.00	86,078.00
010-3645-1055 DISCRETIONARY SALARY	1,927.00	0.00	0.00	433.00
010-3645-1080 SALARIES-PART TIME	1,083.20	500.98	726.20	1,198.40
010-3645-2000 LONGEVITY PAY	1,500.00	1,500.00	1,500.00	2,000.00
010-3645-2010 SOCIAL SECURITY	6,349.95	5,085.73	6,349.95	6,862.77
010-3645-2020 HEALTH INSURANCE	22,376.64	19,579.50	22,376.64	22,710.72
010-3645-2030 RETIREMENT	12,002.64	9,871.64	12,002.64	13,043.75
010-3645-2040 WORKERS COMPENSATION	178.05	97.75	178.05	104.28
010-3645-2060 UNEMPLOYMENT INSURANCE	66.40	44.66	66.40	70.81
ExpCategory: 10 - SALARY AND BENEFITS Total:	122,097.88	103,051.11	123,277.88	132,501.73
ExpCategory: 30 - OPERATING EXPENSES				
010-3645-3150 OFFICE SUPPLIES	1,000.00	351.93	1,000.00	1,000.00



		FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-3645-3520	COMPUTER EXPENSES	800.00	667.21	800.00	800.00
010-3645-3560	CONTRACTS	19,692.00	15,160.00	19,692.00	19,692.00
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	98,840.75	300,000.00	200,000.00
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	11,890.00	10,500.00	10,500.00
010-3645-4270	TRAVEL TRAINING	1,000.00	250.53	1,000.00	1,000.00
010-3645-4810	DUES	300.00	0.00	300.00	300.00
ExpCategory: 30 - OPERATING EXPENSES Total:		333,292.00	127,160.42	333,292.00	233,292.00
Department: 3645 - SOCIAL SERVICES Total:		455,389.88	230,211.53	456,569.88	365,793.73
Department: 3650 - MUSEUM					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3650-1050	SALARIES	40,620.00	38,460.65	42,684.00	45,684.00
010-3650-1080	SALARIES-PART TIME	3,043.07	121.86	3,043.07	3,745.00
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00
010-3650-2010	SOCIAL SECURITY	3,541.02	2,987.85	3,541.02	3,857.82
010-3650-2020	HEALTH INSURANCE	11,188.32	10,022.84	11,188.32	11,355.36
010-3650-2030	RETIREMENT	6,693.23	5,721.12	6,693.23	7,332.38
010-3650-2040	WORKERS COMPENSATION	58.08	34.72	58.08	55.98
010-3650-2060	UNEMPLOYMENT INSURANCE	37.03	25.20	37.03	37.35
ExpCategory: 10 - SALARY AND BENEFITS Total:		66,180.75	58,374.24	68,244.75	73,067.89
ExpCategory: 30 - OPERATING EXPENSES					
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,522.30	1,500.00	2,000.00
010-3650-3900	SUBSCRIPTIONS	350.00	225.00	350.00	350.00
010-3650-4270	TRAVEL TRAINING	1,500.00	1,485.40	1,500.00	1,500.00
010-3650-4300	ADVERTISING	1,000.00	869.47	1,000.00	1,000.00
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,422.31	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:		6,350.00	5,834.48	6,350.00	6,850.00
Department: 3650 - MUSEUM Total:		72,530.75	64,208.72	74,594.75	79,917.89
Department: 3665 - EXTENSION					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3665-1050	SALARIES	85,911.00	67,726.79	86,618.00	91,018.00
010-3665-1055	DISCRETIONARY SALARY	1,126.00	0.00	419.00	724.00
010-3665-1080	SALARIES-PART TIME	1,083.20	643.15	1,083.20	1,198.40
010-3665-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00
010-3665-2010	SOCIAL SECURITY	7,238.56	5,563.72	7,238.56	7,607.19
010-3665-2020	HEALTH INSURANCE	11,188.32	10,022.84	11,188.32	11,355.36
010-3665-2030	RETIREMENT	4,464.05	3,934.10	4,464.05	4,985.82
010-3665-2040	WORKERS COMPENSATION	66.22	36.82	66.22	56.92
010-3665-2060	UNEMPLOYMENT INSURANCE	75.70	48.14	75.70	78.59
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	4,384.44	6,000.00	6,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		117,653.05	92,860.00	117,653.05	123,524.28
ExpCategory: 30 - OPERATING EXPENSES					
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,213.13	2,000.00	2,000.00
010-3665-3340	OPERATING EXPENSES	1,000.00	525.17	1,000.00	1,000.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,508.01	3,000.00	3,500.00
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	954.18	3,000.00	3,500.00
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	420.74	1,200.00	1,200.00
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	3,718.97	5,000.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		15,880.00	10,340.20	15,880.00	16,880.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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ExpCategory: 50 - CAPITAL EXPENSES

010-3665-5750 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	25,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	0.00	25,000.00

Department: 3665 - EXTENSION Total:	133,533.05	103,200.20	133,533.05	165,404.28
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Department: 3694 - PERMITS/INSPECTIONS

ExpCategory: 10 - SALARY AND BENEFITS

010-3694-1050 SALARIES	71,198.00	69,175.79	76,877.00	82,967.00
010-3694-1055 DISCRETIONARY SALARY	2,062.00	0.00	558.00	1,658.00
010-3694-1080 SALARIES-PART TIME	2,168.57	2,403.35	2,168.57	2,396.80
010-3694-2000 LONGEVITY PAY	2,000.00	2,000.00	2,000.00	3,000.00
010-3694-2010 SOCIAL SECURITY	6,050.58	5,264.33	6,050.58	6,886.67
010-3694-2020 HEALTH INSURANCE	22,376.64	20,045.66	22,376.64	22,710.72
010-3694-2030 RETIREMENT	11,436.77	10,627.13	11,436.77	13,089.17
010-3694-2040 WORKERS COMPENSATION	158.86	105.22	158.86	156.76
010-3694-2060 UNEMPLOYMENT INSURANCE	63.27	47.36	63.27	70.10

ExpCategory: 10 - SALARY AND BENEFITS Total:	117,514.69	109,668.84	121,689.69	132,935.22
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ExpCategory: 30 - OPERATING EXPENSES

010-3694-3000 UNIFORMS	400.00	57.72	400.00	400.00
010-3694-3110 POSTAGE	50.00	15.83	50.00	50.00
010-3694-3150 OFFICE SUPPLIES	2,000.00	331.07	2,000.00	2,000.00
010-3694-3300 FURNISHED TRANSPORTATION	4,800.00	1,754.72	4,800.00	4,800.00
010-3694-4230 COMMUNICATIONS EXPENSE	938.28	818.87	938.28	938.28
010-3694-4270 TRAVEL TRAINING	1,800.00	2,404.88	1,750.00	1,800.00
010-3694-4520 EQUIPMENT MAINTENANCE	440.00	300.04	440.00	440.00
010-3694-4560 SOFTWARE MAINTENANCE	450.00	474.96	500.00	450.00
010-3694-4810 DUES	250.00	50.00	250.00	250.00
010-3694-4911 STATE SEWAGE FEES	3,000.00	1,630.00	3,000.00	3,000.00

ExpCategory: 30 - OPERATING EXPENSES Total:	14,128.28	7,838.09	14,128.28	14,128.28
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Department: 3694 - PERMITS/INSPECTIONS Total:	131,642.97	117,506.93	135,817.97	147,063.50
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Department: 3697 - ENVIRONMENTAL ENFORCEMENT

ExpCategory: 10 - SALARY AND BENEFITS

010-3697-1050 SALARIES	72,653.00	52,172.94	73,432.00	79,432.00
010-3697-1055 DISCRETIONARY SALARY	1,242.00	0.00	463.00	1,262.00
010-3697-2000 LONGEVITY PAY	1,800.00	0.00	1,800.00	500.00
010-3697-2010 SOCIAL SECURITY	5,917.97	3,440.33	5,917.97	6,394.82
010-3697-2020 HEALTH INSURANCE	22,376.64	11,269.25	22,376.64	22,710.72
010-3697-2030 RETIREMENT	11,186.13	6,618.19	11,186.13	12,154.33
010-3697-2040 WORKERS COMPENSATION	885.35	356.85	885.35	936.38
010-3697-2060 UNEMPLOYMENT INSURANCE	61.89	28.62	61.89	65.92

ExpCategory: 10 - SALARY AND BENEFITS Total:	116,122.98	73,886.18	116,122.98	123,456.17
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ExpCategory: 30 - OPERATING EXPENSES

010-3697-3000 UNIFORMS	500.00	0.00	500.00	1,000.00
010-3697-3150 OFFICE SUPPLIES	1,500.00	1,161.62	1,500.00	1,500.00
010-3697-3300 FURNISHED TRANSPORTATION	3,500.00	1,608.69	3,500.00	3,500.00
010-3697-3900 SUBSCRIPTIONS	1,691.00	127.10	1,691.00	1,691.00
010-3697-4230 COMMUNICATIONS EXPENSE	938.28	782.05	938.28	938.28
010-3697-4270 TRAVEL TRAINING	1,000.00	153.00	1,000.00	1,000.00
010-3697-4520 EQUIPMENT MAINTENANCE	1,500.00	0.00	1,500.00	1,500.00
010-3697-4800 BONDS	70.00	0.00	70.00	70.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
010-3697-4810 DUES	0.00	0.00	0.00	200.00
010-3697-4889 INVESTIGATION EXP	0.00	0.00	0.00	1,000.00
010-3697-4895 LANDFILL FEES	0.00	0.00	0.00	500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	10,699.28	3,832.46	10,699.28	12,899.28
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	126,822.26	77,718.64	126,822.26	136,355.45
Department: 3698 - FIRE MARSHAL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3698-1050 SALARIES	45,871.00	41,507.74	47,022.00	50,022.00
010-3698-1200 CERTIFICATE PAY	1,800.00	1,626.90	1,800.00	1,800.00
010-3698-2000 LONGEVITY PAY	500.00	0.00	500.00	500.00
010-3698-2010 SOCIAL SECURITY	3,825.45	2,312.71	3,825.45	4,002.63
010-3698-2020 HEALTH INSURANCE	11,188.32	10,238.72	11,188.32	11,355.36
010-3698-2030 RETIREMENT	7,230.84	6,230.98	7,230.84	7,607.62
010-3698-2040 WORKERS COMPENSATION	905.46	152.66	905.46	973.50
010-3698-2060 UNEMPLOYMENT INSURANCE	40.00	27.48	40.00	41.86
ExpCategory: 10 - SALARY AND BENEFITS Total:	71,361.07	62,097.19	72,512.07	76,302.97
ExpCategory: 30 - OPERATING EXPENSES				
010-3698-3000 UNIFORMS	750.00	266.76	750.00	750.00
010-3698-3150 OFFICE SUPPLIES	1,825.00	1,171.19	1,825.00	1,825.00
010-3698-3300 FURNISHED TRANSPORTATION	4,500.00	2,455.43	4,500.00	4,500.00
010-3698-3900 SUBSCRIPTIONS	1,500.00	1,020.10	1,500.00	2,350.00
010-3698-4230 COMMUNICATIONS EXPENSE	938.28	801.66	938.28	938.28
010-3698-4270 TRAVEL TRAINING	1,000.00	56.49	1,000.00	1,000.00
010-3698-4560 EQUIPMENT PRTS/REPAIRS	1,500.00	126.63	1,500.00	1,500.00
010-3698-4800 BONDS	70.00	71.00	70.00	71.00
010-3698-4810 DUES	355.00	346.90	355.00	500.00
010-3698-4889 INVESTIGATION EXP	2,500.00	0.00	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	14,938.28	6,316.16	14,938.28	15,934.28
Department: 3698 - FIRE MARSHAL Total:	86,299.35	68,413.35	87,450.35	92,237.25
Department: 4499 - TAX ASSESSOR COLLECTOR				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4499-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,096.48	56,994.59	65,000.00
010-4499-1050 SALARIES	441,310.00	403,258.57	448,592.00	487,592.00
010-4499-1055 DISCRETIONARY SALARY	25,700.00	0.00	3,084.38	6,197.00
010-4499-1080 SALARIES-PART TIME	18,459.50	10,121.87	18,645.12	18,645.12
010-4499-2000 LONGEVITY PAY	16,500.00	14,000.00	16,500.00	18,500.00
010-4499-2010 SOCIAL SECURITY	42,760.78	34,956.75	42,760.78	45,588.96
010-4499-2020 HEALTH INSURANCE	156,636.48	121,205.50	156,636.48	158,975.04
010-4499-2030 RETIREMENT	80,826.27	68,903.05	80,826.27	86,648.82
010-4499-2040 WORKERS COMPENSATION	1,198.98	647.65	1,198.98	989.25
010-4499-2060 UNEMPLOYMENT INSURANCE	401.58	283.58	401.58	422.75
ExpCategory: 10 - SALARY AND BENEFITS Total:	840,788.18	704,473.45	825,640.18	888,558.94
ExpCategory: 30 - OPERATING EXPENSES				
010-4499-3150 OFFICE SUPPLIES	10,000.00	7,488.72	10,000.00	32,000.00
010-4499-4270 TRAVEL TRAINING	0.00	83.57	0.00	6,500.00
010-4499-4400 CONTRACT SERVICES	6,500.00	2,561.69	6,500.00	2,000.00
010-4499-4520 EQUIPMENT MAINTENANCE	0.00	0.00	2,000.00	33,737.98
010-4499-4800 BONDS	29,337.37	24,877.25	29,337.37	1,850.00
010-4499-4810 DUES	1,465.00	950.72	1,465.00	1,465.00
010-4499-4871 TAX STATEMENT EXPENSES	47,000.00	39,279.81	45,000.00	47,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	94,302.37	75,241.76	94,302.37	124,552.98



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Department: 4499 - TAX ASSESSOR COLLECTOR Total:	935,090.55	779,715.21	919,942.55	1,013,111.92
Department: 4501 - DELINQUENT TAX COLLECTION				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4501-1050 SALARIES	135,135.00	88,832.78	139,889.00	148,889.00
010-4501-1055 DISCRETIONARY SALARY	8,633.00	0.00	3,879.00	3,879.00
010-4501-2000 LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,000.00
010-4501-2010 SOCIAL SECURITY	11,304.28	6,100.72	11,304.28	11,992.75
010-4501-2020 HEALTH INSURANCE	33,564.96	20,045.66	33,564.96	34,066.08
010-4501-2030 RETIREMENT	21,367.31	13,388.91	21,367.31	22,794.07
010-4501-2040 WORKERS COMPENSATION	316.96	125.87	316.96	260.23
010-4501-2060 UNEMPLOYMENT INSURANCE	118.21	59.63	118.21	125.41
ExpCategory: 10 - SALARY AND BENEFITS Total:	214,439.72	132,553.57	214,439.72	226,006.54
ExpCategory: 30 - OPERATING EXPENSES				
010-4501-3150 OFFICE SUPPLIES	3,000.00	827.84	3,000.00	3,000.00
010-4501-4200 COMMUNICATION EXP	4,580.04	3,508.48	4,580.04	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
010-4501-4980 OFFICE FURNISHINGS/EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	13,830.04	4,336.32	13,830.04	13,830.04
Department: 4501 - DELINQUENT TAX COLLECTION Total:	228,269.76	136,889.89	228,269.76	239,836.58
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
010-8700-0130 TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	60,640.00	20,135.00
010-8700-0210 TRANSFER TO R&B PCT 1	0.00	220,000.00	220,000.00	0.00
010-8700-0220 TRANSFER TO R&B PCT 2	0.00	230,000.00	230,000.00	0.00
010-8700-0230 TRANSFER TO R&B PCT 3	0.00	270,000.00	270,000.00	0.00
010-8700-0240 TRANSFER TO R&B PCT 4	0.00	280,000.00	280,000.00	0.00
010-8700-0270 TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	167,382.36	168,693.00
010-8700-0510 TRANSFER TO AGING	83,835.82	85,015.82	85,015.82	112,145.31
010-8700-0830 TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	500,000.00	500,000.00
ExpCategory: 00 - TRANSFERS Total:	811,858.18	1,813,038.18	1,813,038.18	800,973.31
Department: 8700 - TRANSFERS Total:	811,858.18	1,813,038.18	1,813,038.18	800,973.31
Expense Total:	27,516,541.67	23,590,398.76	28,861,568.76	29,702,228.75
Fund: 010 - GENERAL FUND Surplus (Deficit):	116.48	4,793,783.35	(1,333,637.37)	0.00
Fund: 011 - HOTEL OCCUPANCY TAX FUND				
Revenue				
011-318-1140 HOTEL OCCUPANCY TAX	25,000.00	83,025.67	25,000.00	50,000.00
Revenue Total:	25,000.00	83,025.67	25,000.00	50,000.00
Expense				
Department: 7800 - 7800				
ExpCategory: 30 - OPERATING EXPENSES				
011-7800-4880 HOTEL TAX DISTRIBUTION	17,500.00	52,852.31	17,500.00	35,000.00
011-7800-4881 PRO-RATA HOTEL TAX SHARE	7,500.00	5,157.69	7,500.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	25,000.00	58,010.00	25,000.00	50,000.00
Department: 7800 - 7800 Total:	25,000.00	58,010.00	25,000.00	50,000.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Expense Total:	25,000.00	58,010.00	25,000.00	50,000.00
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	25,015.67	0.00	0.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY				
Revenue				
013-325-2805 LOCAL CONSOL COURT COSTS	4,000.00	0.00	4,000.00	6,000.00
013-340-4010 TRANSFER FROM GEN FUND	60,640.00	60,640.00	60,640.00	20,135.00
013-340-4801 JUSTICE COURT TECH FEES JP1	285.00	308.25	285.00	400.00
013-340-4802 JUSTICE COURT TECH FEES JP2	125.00	88.88	125.00	125.00
013-340-4803 JUSTICE COURT TECH FEES JP3	600.00	298.25	600.00	360.00
013-340-4804 JUSTICE COURT TECH FEES JP4	180.00	147.71	180.00	180.00
Revenue Total:	65,830.00	61,483.09	65,830.00	27,200.00
Expense				
Department: 7450 - 7450				
ExpCategory: 50 - CAPITAL EXPENSES				
013-7450-5030 JP COURT SOFTWARE	65,830.00	65,830.00	65,830.00	27,200.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	65,830.00	65,830.00	65,830.00	27,200.00
Department: 7450 - 7450 Total:	65,830.00	65,830.00	65,830.00	27,200.00
Expense Total:	65,830.00	65,830.00	65,830.00	27,200.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	(4,346.91)	0.00	0.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND				
Revenue				
014-340-4740 CHILD ABUSE PREVENTION FEE	400.00	400.00	400.00	400.00
Revenue Total:	400.00	400.00	400.00	400.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	400.00	400.00
Fund: 015 - ROAD & BRIDGE LEASE FUND				
Revenue				
015-380-8611 PCT#1 BUY BACK PROCEEDS	302,080.00	0.00	302,080.00	314,177.50
015-380-8612 PCT#2 BUY BACK PROCEEDS	302,080.00	0.00	302,080.00	314,177.50
015-380-8613 PCT#3 BUY BACK PROCEEDS	302,080.00	0.00	302,080.00	314,177.50
015-380-8614 PCT#4 BUY BACK PROCEEDS	302,080.00	0.00	302,080.00	314,177.50
015-380-8621 PCT#1 LEASE PROCEEDS	365,288.00	0.00	365,288.00	365,549.21
015-380-8622 PCT#2 LEASE PROCEEDS	365,288.00	0.00	365,288.00	365,549.21
015-380-8623 PCT#3 LEASE PROCEEDS	365,288.00	0.00	365,288.00	365,549.21
015-380-8624 PCT#4 LEASE PROCEEDS	365,288.00	0.00	365,288.00	365,549.21
015-390-9621 TRANSFER FROM PCT#1 - LEASE BAL	108,551.47	57,907.50	108,551.47	109,279.21
015-390-9622 TRANSFER FROM PCT#2 - LEASE BAL	50,643.97	0.00	50,643.97	51,371.71
015-390-9623 TRANSFER FROM PCT#3 - LEASE BAL	50,643.97	0.00	50,643.97	51,371.71
015-390-9624 TRANSFER FROM PCT#4 - LEASE BAL	50,643.97	0.00	50,643.97	51,371.71
Revenue Total:	2,929,955.38	57,907.50	2,929,955.38	2,982,301.18
Expense				
Department: 7621 - 7621				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7621-5690 PCT. 1 LEASE INTEREST PAYMENT	25,177.12	27,213.32	27,133.32	25,964.86
015-7621-5700 PCT. 1 LEASE PAYMENT	385,454.35	81,418.15	383,498.15	397,491.85
015-7621-5710 PCT. 1 CAPITAL OUTLAY	365,288.00	0.00	365,288.00	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	775,919.47	108,631.47	775,919.47	789,005.92



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Department: 7621 - 7621 Total:	775,919.47	108,631.47	775,919.47	789,005.92
Department: 7622 - 7622				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7622-5690 PCT. 2 LEASE INTEREST PAYMENT	20,643.97	20,723.96	20,643.97	21,431.71
015-7622-5700 PCT. 2 LEASE PAYMENT	332,080.00	15,000.00	332,080.00	344,117.50
015-7622-5710 PCT. 2 CAPITAL OUTLAY	365,288.00	0.00	365,288.00	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	718,011.97	35,723.96	718,011.97	731,098.42
Department: 7622 - 7622 Total:	718,011.97	35,723.96	718,011.97	731,098.42
Department: 7623 - 7623				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7623-5690 PCT. 3 LEASE INTEREST PAYMENT	20,643.97	20,723.97	20,643.97	21,431.71
015-7623-5700 PCT. 3 LEASE PAYMENT	332,080.00	30,000.00	332,080.00	344,117.50
015-7623-5710 PCT. 3 CAPITAL OUTLAY	365,288.00	0.00	365,288.00	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	718,011.97	50,723.97	718,011.97	731,098.42
Department: 7623 - 7623 Total:	718,011.97	50,723.97	718,011.97	731,098.42
Department: 7624 - 7624				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7624-5690 PCT. 4 LEASE INTEREST PAYMENT	20,643.97	20,723.97	20,643.97	21,431.71
015-7624-5700 PCT. 4 LEASE PAYMENT	332,080.00	30,000.00	332,080.00	344,117.50
015-7624-5710 PCT. 4 CAPITAL OUTLAY	365,288.00	0.00	365,288.00	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	718,011.97	50,723.97	718,011.97	731,098.42
Department: 7624 - 7624 Total:	718,011.97	50,723.97	718,011.97	731,098.42
Expense Total:	2,929,955.38	245,803.37	2,929,955.38	2,982,301.18
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	(187,895.87)	0.00	0.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND				
Revenue				
017-340-4550 FIRE MARSHAL FEES	5,000.00	16,065.54	5,000.00	5,000.00
Revenue Total:	5,000.00	16,065.54	5,000.00	5,000.00
Expense				
Department: 3698 - FIRE MARSHAL				
ExpCategory: 30 - OPERATING EXPENSES				
017-3698-3150 FIRE MARSHALL EXPENSES	5,000.00	2,450.24	5,000.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	2,450.24	5,000.00	5,000.00
Department: 3698 - FIRE MARSHAL Total:	5,000.00	2,450.24	5,000.00	5,000.00
Expense Total:	5,000.00	2,450.24	5,000.00	5,000.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	13,615.30	0.00	0.00
Fund: 019 - GUARDIANSHIP FUND				
Revenue				
019-340-4401 GUARDIANSHIP SUPPLEMENT	5,000.00	6,840.00	5,000.00	5,000.00
Revenue Total:	5,000.00	6,840.00	5,000.00	5,000.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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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
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Expense Total:	5,000.00	0.00	5,000.00	5,000.00
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Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	6,840.00	0.00	0.00
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Fund: 020 - COURT FACILITY FEE FUND

Revenue

020-340-2900 COURT FACILITY FEE	0.00	18,894.40	0.00	0.00
020-342-4473 BOND FORFEITURE RECOVERY FEE	0.00	7,762.50	0.00	0.00
020-342-4475 BOND FORFEITURE RECOVERY FEE DISTRICT AT	0.00	1,075.00	0.00	0.00
Revenue Total:	0.00	27,731.90	0.00	0.00

Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	27,731.90	0.00	0.00
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Fund: 021 - ROAD & BRIDGE #1

Revenue

021-310-1110 TAXES - CURRENT	1,497,788.00	1,512,434.15	1,497,788.00	1,734,048.81
021-310-1115 P&I CURRENT TAXES	0.00	14,105.05	0.00	0.00
021-310-1120 TAXES - DELINQUENT	55,806.00	30,848.46	55,806.00	37,456.01
021-310-1125 P&I DELIQUENT TAXES	0.00	10,246.92	0.00	0.00
021-319-1300 FINES	18,700.00	17,597.21	18,700.00	18,700.00
021-321-2200 AUTO REGISTRATION FEES	79,200.00	82,876.64	79,200.00	79,200.00
021-321-2300 LICENSE TAX	115,500.00	104,303.75	115,500.00	115,500.00
021-321-2400 TXDOT GROSS WEIGHT & AXLE	18,700.00	10,822.32	18,700.00	18,700.00
021-333-3330 LATERAL RD (STATE) MONIES	10,846.00	11,054.30	10,846.00	10,846.00
021-360-6100 DEPOSITORY INTEREST	10,000.00	16,451.69	10,000.00	10,000.00
021-360-6102 LATERAL ROAD INTEREST	0.00	4,348.02	0.00	0.00
021-364-6100 SALE OF SURPLUS	0.00	232.00	0.00	0.00
021-369-6100 MATERIAL REIMBURSEMENT	0.00	1,857.96	1,857.96	0.00
021-370-7010 TRANSFER FROM GENERAL FUND	0.00	220,000.00	220,000.00	0.00
Revenue Total:	1,806,540.00	2,037,178.47	2,028,397.96	2,024,450.82

Expense

Department: 6621 - 6621

ExpCategory: 10 - SALARY AND BENEFITS

021-6621-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
021-6621-1050 SALARIES	286,170.00	239,227.62	286,170.00	317,511.00
021-6621-1080 SALARIES-PART TIME	18,035.71	974.88	18,035.71	18,035.71
021-6621-2000 LONGEVITY PAY	4,000.00	5,500.00	4,000.00	5,000.00
021-6621-2010 SOCIAL SECURITY	28,314.78	23,129.41	28,314.78	32,248.32
021-6621-2020 HEALTH INSURANCE	89,506.56	73,145.48	89,506.56	90,842.88
021-6621-2030 RETIREMENT	53,098.98	45,492.82	53,098.98	61,291.37
021-6621-2040 WORKERS COMPENSATION	4,900.14	3,655.03	4,900.14	6,161.94
021-6621-2060 UNEMPLOYMENT INSURANCE	234.07	157.77	234.07	257.61
021-6621-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	19,197.74	20,048.25	16,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	561,303.08	461,995.10	561,303.08	612,348.83

ExpCategory: 30 - OPERATING EXPENSES

021-6621-3000 UNIFORMS	14,000.00	3,540.36	4,500.00	14,000.00
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	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
021-6621-3150 OFFICE SUPPLIES	300.00	10,929.23	11,800.00	300.00
021-6621-3300 FURNISHED TRANSPORTATION	50,000.00	57,693.52	62,000.00	50,000.00
021-6621-3370 SHOP MATERIALS/SUPPLIES	1,000.00	7,952.82	17,865.31	1,000.00
021-6621-3380 CULVERTS	7,000.00	14,083.45	15,500.00	7,000.00
021-6621-3390 ROAD MATERIALS	804,667.25	313,289.89	1,015,659.90	804,667.25
021-6621-3540 TIRES	10,000.00	5,313.55	10,000.00	10,000.00
021-6621-3770 SIGNS	3,000.00	6,094.48	7,500.00	3,000.00
021-6621-4200 COMMUNICATION EXP	5,162.40	4,718.66	5,162.40	5,162.40
021-6621-4270 TRAVEL TRAINING	200.00	0.00	200.00	200.00
021-6621-4400 ELECTRICITY	3,500.00	5,071.04	5,600.00	3,500.00
021-6621-4410 GAS/HEAT	600.00	0.00	600.00	600.00
021-6621-4420 WATER	600.00	762.46	1,100.00	600.00
021-6621-4560 PARTS & REPAIRS	50,000.00	39,153.29	50,000.00	50,000.00
021-6621-4610 EQUIPMENT RENTAL	2,000.00	1,268.00	2,750.00	2,000.00
021-6621-4630 TOWER EXPENSES	396.00	396.00	396.00	396.00
021-6621-4660 LEASE PAYMENTS	30,259.80	27,766.66	30,259.80	30,259.80
021-6621-4821 MOBILE EQUIPM INSURANCE	4,000.00	2,885.00	4,000.00	4,000.00
021-6621-4900 MISCELLANEOUS	0.00	0.00	0.00	166,137.33
021-6621-4912 NUISANCE ABATEMENT	150,000.00	0.00	150,000.00	150,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,136,685.45	500,918.41	1,394,893.41	1,302,822.78
Department: 6621 - 6621 Total:	1,697,988.53	962,913.51	1,956,196.49	1,915,171.61
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
021-8700-0150 TRANSFER TO LEASE PMT	108,551.47	57,907.50	108,551.47	109,279.21
ExpCategory: 00 - TRANSFERS Total:	108,551.47	57,907.50	108,551.47	109,279.21
Department: 8700 - TRANSFERS Total:	108,551.47	57,907.50	108,551.47	109,279.21
Expense Total:	1,806,540.00	1,020,821.01	2,064,747.96	2,024,450.82
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	1,016,357.46	(36,350.00)	0.00
Fund: 022 - ROAD & BRIDGE #2				
Revenue				
022-310-1110 TAXES - CURRENT	1,569,394.00	1,584,739.69	1,569,394.00	1,823,082.34
022-310-1115 P&I CURRENT TAXES	0.00	16,598.27	0.00	0.00
022-310-1120 TAXES - DELINQUENT	58,474.00	30,518.45	58,474.00	39,379.17
022-310-1125 P&I DELIQUENT TAXES	0.00	10,736.84	0.00	0.00
022-319-1300 FINES	19,550.00	17,454.24	19,550.00	19,550.00
022-321-2200 AUTO REGISTRATION FEES	82,800.00	82,876.62	82,800.00	82,800.00
022-321-2300 LICENSE TAX	120,750.00	106,900.45	120,750.00	120,750.00
022-321-2400 TXDOT GROSS WEIGHT & AXLE	19,550.00	11,314.25	19,550.00	19,550.00
022-333-3330 LATERAL RD (STATE) MONIES	11,339.00	11,556.77	11,339.00	11,339.00
022-360-6100 DEPOSITORY INTEREST	3,800.00	996.21	3,800.00	3,800.00
022-360-6102 LATERAL ROAD INTEREST	0.00	3,731.98	0.00	0.00
022-369-6100 MATERIAL REIMBURSEMENT	0.00	15,005.35	8,022.92	0.00
022-370-7010 TRANSFER FROM GENERAL FUND	0.00	230,000.00	230,000.00	0.00
Revenue Total:	1,885,657.00	2,122,429.12	2,123,679.92	2,120,250.51
Expense				
Department: 6622 - 6622				
ExpCategory: 10 - SALARY AND BENEFITS				
022-6622-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
022-6622-1050 SALARIES	426,697.00	375,578.58	426,697.00	478,315.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
022-6622-1080 SALARIES-PART TIME	7,406.92	324.96	7,406.92	7,406.92
022-6622-2000 LONGEVITY PAY	15,500.00	14,000.00	15,500.00	17,500.00
022-6622-2010 SOCIAL SECURITY	39,721.85	34,787.64	39,721.85	44,692.98
022-6622-2020 HEALTH INSURANCE	111,883.20	90,589.12	111,883.20	113,553.60
022-6622-2030 RETIREMENT	75,082.08	66,433.59	75,082.08	84,943.58
022-6622-2040 WORKERS COMPENSATION	7,579.28	5,552.15	7,579.28	9,136.55
022-6622-2060 UNEMPLOYMENT INSURANCE	353.76	249.07	353.76	396.25
022-6622-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	18,120.61	20,048.25	16,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	761,266.93	657,150.07	761,266.93	836,944.88
ExpCategory: 30 - OPERATING EXPENSES				
022-6622-3000 UNIFORMS	2,400.00	2,683.42	2,400.00	2,400.00
022-6622-3150 OFFICE SUPPLIES	1,000.00	146.56	1,000.00	1,000.00
022-6622-3300 FURNISHED TRANSPORTATION	70,000.00	91,102.32	93,000.00	70,000.00
022-6622-3370 SHOP MATERIALS/SUPPLIES	6,000.00	5,010.92	6,000.00	6,000.00
022-6622-3380 CULVERTS	25,000.00	55,178.29	54,000.00	26,250.00
022-6622-3390 ROAD MATERIALS	650,000.00	791,837.21	839,647.92	750,000.00
022-6622-3540 TIRES	7,500.00	16,769.93	19,500.00	8,000.25
022-6622-3770 SIGNS	2,500.00	959.20	2,500.00	2,500.00
022-6622-4200 COMMUNICATION EXP	2,282.40	1,615.40	2,282.40	2,282.40
022-6622-4270 TRAVEL TRAINING	3,000.00	6,680.40	8,000.00	3,000.00
022-6622-4400 ELECTRICITY	3,500.00	1,598.98	3,500.00	3,500.00
022-6622-4410 GAS/HEAT	350.00	441.84	500.00	350.00
022-6622-4420 WATER	1,000.00	1,137.22	1,225.00	1,000.00
022-6622-4560 PARTS & REPAIRS	40,000.00	79,198.26	85,000.00	40,000.00
022-6622-4610 EQUIPMENT RENTAL	0.00	7,650.00	10,000.00	0.00
022-6622-4630 TOWER EXPENSES	396.00	396.00	396.00	396.00
022-6622-4821 MOBILE EQUIPM INSURANCE	5,500.00	4,508.00	5,500.00	5,500.00
022-6622-4900 MISCELLANEOUS	253,317.70	37,782.41	177,317.70	309,755.27
ExpCategory: 30 - OPERATING EXPENSES Total:	1,073,746.10	1,104,696.36	1,311,769.02	1,231,933.92
Department: 6622 - 6622 Total:	1,835,013.03	1,761,846.43	2,073,035.95	2,068,878.80
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
022-8700-0150 TRANSFER TO LEASE PMT	50,643.97	0.00	50,643.97	51,371.71
ExpCategory: 00 - TRANSFERS Total:	50,643.97	0.00	50,643.97	51,371.71
Department: 8700 - TRANSFERS Total:	50,643.97	0.00	50,643.97	51,371.71
Expense Total:	1,885,657.00	1,761,846.43	2,123,679.92	2,120,250.51
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	360,582.69	0.00	0.00
Fund: 023 - ROAD & BRIDGE #3				
Revenue				
023-310-1110 TAXES - CURRENT	1,835,052.00	1,840,266.63	1,835,052.00	2,124,608.89
023-310-1115 P&I CURRENT TAXES	0.00	30,738.89	0.00	0.00
023-310-1120 TAXES - DELINQUENT	68,372.00	37,082.14	68,372.00	45,892.24
023-310-1125 P&I DELIQUENT TAXES	0.00	12,554.29	0.00	0.00
023-319-1300 FINES	22,950.00	20,387.57	22,950.00	22,950.00
023-321-2200 AUTO REGISTRATION FEES	97,200.00	97,289.95	97,200.00	97,200.00
023-321-2300 LICENSE TAX	141,750.00	128,088.50	141,750.00	141,750.00
023-321-2400 TXDOT GROSS WEIGHT & AXLE	22,950.00	13,281.95	22,950.00	22,950.00
023-333-3330 LATERAL RD (STATE) MONIES	13,311.00	13,566.64	13,311.00	13,311.00
023-342-4600 INSURANCE CLAIMS	0.00	3,736.68	3,736.68	0.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
023-360-6100 DEPOSITORY INTEREST	21,000.00	31,373.65	21,000.00	21,000.00
023-360-6102 LATERAL ROAD INTEREST	0.00	6,711.18	0.00	0.00
023-370-7010 TRANSFER FROM GENERAL FUND	0.00	270,000.00	270,000.00	0.00
Revenue Total:	2,222,585.00	2,505,078.07	2,496,321.68	2,489,662.13
Expense				
Department: 6623 - 6623				
ExpCategory: 10 - SALARY AND BENEFITS				
023-6623-1010 SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
023-6623-1050 SALARIES	561,556.00	488,985.19	561,556.00	620,424.00
023-6623-1080 SALARIES-PART TIME	46,630.99	29,696.44	46,630.99	46,630.99
023-6623-2000 LONGEVITY PAY	20,000.00	17,000.00	20,000.00	19,500.00
023-6623-2010 SOCIAL SECURITY	53,397.24	44,405.25	53,397.24	58,756.21
023-6623-2020 HEALTH INSURANCE	145,448.16	118,432.41	145,448.16	147,619.68
023-6623-2030 RETIREMENT	100,931.26	87,374.83	100,931.26	111,672.23
023-6623-2040 WORKERS COMPENSATION	11,001.23	7,593.66	11,001.23	11,887.36
023-6623-2060 UNEMPLOYMENT INSURANCE	494.77	344.68	494.77	510.34
023-6623-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	18,120.38	20,048.25	16,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	1,016,502.49	863,467.19	1,016,502.49	1,098,000.81
ExpCategory: 30 - OPERATING EXPENSES				
023-6623-3000 UNIFORMS	5,000.00	4,839.34	5,000.00	5,000.00
023-6623-3150 OFFICE SUPPLIES	1,500.00	737.64	1,500.00	1,500.00
023-6623-3300 FURNISHED TRANSPORTATION	200,000.00	139,320.93	200,000.00	200,000.00
023-6623-3370 SHOP MATERIALS/SUPPLIES	15,000.00	2,146.31	15,000.00	15,000.00
023-6623-3380 CULVERTS	30,000.00	37,668.00	40,000.00	30,000.00
023-6623-3390 ROAD MATERIALS	600,000.00	625,320.39	843,500.00	600,000.00
023-6623-3540 TIRES	25,000.00	34,603.41	35,000.00	25,000.00
023-6623-3770 SIGNS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4200 COMMUNICATION EXP	7,396.80	8,747.75	7,396.80	7,396.80
023-6623-4230 MOBILE PHONES & PAGERS	4,000.00	151.54	4,000.00	4,000.00
023-6623-4270 TRAVEL TRAINING	4,000.00	6,395.11	4,000.00	4,000.00
023-6623-4400 ELECTRICITY	4,000.00	2,518.06	4,000.00	4,000.00
023-6623-4420 WATER	1,500.00	1,039.29	1,500.00	1,500.00
023-6623-4560 PARTS & REPAIRS	150,000.00	121,718.94	165,179.94	150,000.00
023-6623-4610 EQUIPMENT RENTAL	20,000.00	32,800.00	36,500.00	20,000.00
023-6623-4630 TOWER EXPENSES	396.00	396.00	396.00	396.00
023-6623-4821 MOBILE EQUIPM INSURANCE	4,500.00	3,561.00	4,500.00	4,500.00
023-6623-4900 MISCELLANEOUS	79,145.74	47,097.65	69,145.74	263,996.81
ExpCategory: 30 - OPERATING EXPENSES Total:	1,155,438.54	1,069,061.36	1,440,618.48	1,340,289.61
Department: 6623 - 6623 Total:	2,171,941.03	1,932,528.55	2,457,120.97	2,438,290.42
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
023-8700-0150 TRANSFER TO LEASE PMT	50,643.97	0.00	50,643.97	51,371.71
ExpCategory: 00 - TRANSFERS Total:	50,643.97	0.00	50,643.97	51,371.71
Department: 8700 - TRANSFERS Total:	50,643.97	0.00	50,643.97	51,371.71
Expense Total:	2,222,585.00	1,932,528.55	2,507,764.94	2,489,662.13
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	572,549.52	(11,443.26)	0.00
Fund: 024 - ROAD & BRIDGE #4				
Revenue				
024-310-1110 TAXES - CURRENT	1,883,516.00	1,902,287.03	1,883,516.00	2,187,054.62



		FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
024-310-1115	P&I CURRENT TAXES	0.00	19,920.54	0.00	0.00
024-310-1120	TAXES - DELINQUENT	70,178.00	35,939.29	70,178.00	47,241.08
024-310-1125	P&I DELIQUENT TAXES	0.00	13,220.02	0.00	0.00
024-319-1300	FINES	23,800.00	22,674.50	23,800.00	23,800.00
024-321-2200	AUTO REGISTRATION FEES	100,800.00	97,289.96	100,800.00	100,800.00
024-321-2300	LICENSE TAX	147,000.00	120,342.50	147,000.00	147,000.00
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	16,636.27	23,800.00	23,800.00
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	14,069.10	13,804.00	13,804.00
024-360-6100	DEPOSITORY INTEREST	11,000.00	15,974.51	11,000.00	11,000.00
024-360-6102	LATERAL ROAD INTEREST	0.00	1,207.67	0.00	0.00
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	280,000.00	280,000.00	0.00
Revenue Total:		2,273,898.00	2,539,561.39	2,553,898.00	2,554,499.70
Expense					
Department: 6624 - 6624					
ExpCategory: 10 - SALARY AND BENEFITS					
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	51,514.35	56,994.59	65,000.00
024-6624-1050	SALARIES	468,951.00	429,694.11	468,951.00	567,466.00
024-6624-1080	SALARIES-PART TIME	8,350.39	216.64	8,350.39	8,350.39
024-6624-2000	LONGEVITY PAY	12,000.00	12,000.00	12,000.00	13,500.00
024-6624-2010	SOCIAL SECURITY	42,686.53	38,837.26	42,686.53	51,279.20
024-6624-2020	HEALTH INSURANCE	123,071.52	107,575.78	123,071.52	136,264.32
024-6624-2030	RETIREMENT	80,685.91	73,923.61	80,685.91	97,461.29
024-6624-2040	WORKERS COMPENSATION	8,080.68	6,578.38	8,080.68	10,586.89
024-6624-2060	UNEMPLOYMENT INSURANCE	384.76	284.35	384.76	464.37
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	18,120.61	20,048.25	16,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		821,253.63	738,745.09	821,253.63	966,372.46
ExpCategory: 30 - OPERATING EXPENSES					
024-6624-3000	UNIFORMS	9,900.00	3,570.59	9,900.00	9,900.00
024-6624-3150	OFFICE SUPPLIES	2,000.00	234.49	2,000.00	2,000.00
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	124,379.40	200,000.00	200,000.00
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	1,652.24	7,500.00	7,500.00
024-6624-3380	CULVERTS	40,000.00	25,399.15	40,000.00	40,000.00
024-6624-3390	ROAD MATERIALS	600,000.00	1,095,376.72	1,130,000.00	600,000.00
024-6624-3540	TIRES	25,000.00	20,144.29	25,000.00	25,000.00
024-6624-3770	SIGNS	4,000.00	414.15	4,000.00	4,000.00
024-6624-4200	COMMUNICATION EXP	2,524.80	2,104.30	2,524.80	2,524.80
024-6624-4270	TRAVEL TRAINING	5,500.00	3,403.10	5,500.00	5,500.00
024-6624-4400	ELECTRICITY	4,450.00	3,713.61	4,450.00	4,450.00
024-6624-4420	WATER	1,000.00	658.69	1,000.00	1,000.00
024-6624-4560	PARTS & REPAIRS	325,000.00	138,624.00	220,350.00	325,000.00
024-6624-4610	EQUIPMENT RENTAL	15,000.00	46,150.00	49,650.00	15,000.00
024-6624-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	6,336.00	7,500.00	7,500.00
024-6624-4900	MISCELLANEOUS	152,229.60	110,683.31	122,229.60	286,984.73
ExpCategory: 30 - OPERATING EXPENSES Total:		1,402,000.40	1,583,240.04	1,832,000.40	1,536,755.53
ExpCategory: 50 - CAPITAL EXPENSES					
024-6624-5710	CAPITAL OUTLAY	0.00	58,644.47	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	58,644.47	0.00	0.00
Department: 6624 - 6624 Total:		2,223,254.03	2,380,629.60	2,653,254.03	2,503,127.99
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
024-8700-0150	TRANSFER TO LEASE PMT	50,643.97	0.00	50,643.97	51,371.71
ExpCategory: 00 - TRANSFERS Total:		50,643.97	0.00	50,643.97	51,371.71



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Department: 8700 - TRANSFERS Total:	50,643.97	0.00	50,643.97	51,371.71
Expense Total:	2,273,898.00	2,380,629.60	2,703,898.00	2,554,499.70
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	158,931.79	(150,000.00)	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY				
Revenue				
026-340-4801 JP/CT BLDG SECURITY JP#1	1,200.00	72.06	1,200.00	85.00
026-340-4802 JP/CT BLDG SECURITY JP#2	800.00	22.23	800.00	25.00
026-340-4803 JP/CT BLDG SECURITY JP#3	800.00	59.36	800.00	70.00
026-340-4804 JP/CT BLDG SECURITY JP#4	600.00	36.92	600.00	40.00
Revenue Total:	3,400.00	190.57	3,400.00	220.00
Expense				
Department: 7580 - 7580				
ExpCategory: 50 - CAPITAL EXPENSES				
026-7580-5710 JP#1 CAPITAL OUTLAY	600.00	0.00	600.00	0.00
026-7580-5720 JP#2 CAPITAL OUTLAY	400.00	0.00	400.00	0.00
026-7580-5730 JP#3 CAPITAL OUTLAY	400.00	0.00	400.00	0.00
026-7580-5740 JP#4 CAPITAL OUTLAY	300.00	0.00	300.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	1,700.00	0.00	1,700.00	0.00
Department: 7580 - 7580 Total:	1,700.00	0.00	1,700.00	0.00
Expense Total:	1,700.00	0.00	1,700.00	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	190.57	1,700.00	220.00
Fund: 027 - SECURITY				
Revenue				
027-325-2805 LOCAL CONS COURT COSTS	0.00	0.00	0.00	8,000.00
027-340-4010 TRANSFER FROM GENERAL/SUBSIDY	167,382.36	167,382.36	167,382.36	168,693.00
027-340-4400 COUNTY CLERK FEES	21,000.00	10,665.89	21,000.00	23,000.00
027-340-4700 DISTRICT CLERK FEES	11,000.00	13,275.79	11,000.00	15,000.00
027-340-4801 C/H SECURITY, JP #1	3,500.00	231.17	3,500.00	3,500.00
027-340-4802 C/H SECURITY, JP #2	2,500.00	66.66	2,500.00	2,500.00
027-340-4803 C/H SECURITY, JP #3	2,400.00	248.71	2,400.00	2,400.00
027-340-4804 C/H SECURITY, JP #4	1,900.00	110.76	1,900.00	1,900.00
Revenue Total:	209,682.36	191,981.34	209,682.36	224,993.00
Expense				
Department: 7680 - 7680				
ExpCategory: 10 - SALARY AND BENEFITS				
027-7680-1050 SALARIES	117,825.00	105,702.31	130,234.00	134,434.00
027-7680-1055 DISCRETIONARY SALARY	4,713.00	0.00	6.00	1,180.00
027-7680-1080 SALARIES-PART TIME	7,500.00	0.00	7,500.00	7,500.00
027-7680-1200 CERTIFICATE PAY	3,600.00	2,353.82	3,600.00	3,600.00
027-7680-2000 LONGEVITY PAY	1,500.00	500.00	1,500.00	1,500.00
027-7680-2010 SOCIAL SECURITY	10,337.87	8,273.90	10,337.87	11,292.47
027-7680-2020 HEALTH INSURANCE	33,564.96	15,896.64	33,564.96	34,066.08
027-7680-2030 RETIREMENT	19,540.60	15,680.25	19,540.60	21,463.08
027-7680-2040 WORKERS COMPENSATION	2,446.90	1,621.22	2,446.90	2,746.51
027-7680-2060 UNEMPLOYMENT INSURANCE	108.11	67.65	108.11	112.09
ExpCategory: 10 - SALARY AND BENEFITS Total:	201,136.44	150,095.79	208,838.44	217,894.23



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
027-7680-3000 UNIFORMS	1,000.00	1,047.55	1,000.00	1,000.00
027-7680-3150 OFFICE SUPPLIES	500.00	435.31	500.00	500.00
027-7680-4200 COMMUNICATIONS	1,447.20	0.00	1,447.20	
027-7680-4270 TRAVEL TRAINING	2,000.00	1,959.34	2,000.00	2,000.00
027-7680-4950 SECURITY EXPENSES	3,300.00	2,042.82	3,300.00	3,300.00
027-7680-4980 FURNISHINGS/EQUIPMENT	298.72	0.00	298.72	298.72
ExpCategory: 30 - OPERATING EXPENSES Total:	8,545.92	5,485.02	8,545.92	7,098.72
Department: 7680 - 7680 Total:	209,682.36	155,580.81	217,384.36	224,992.95
Expense Total:	209,682.36	155,580.81	217,384.36	224,992.95
Fund: 027 - SECURITY Surplus (Deficit):	0.00	36,400.53	(7,702.00)	0.05
Fund: 028 - POLK COUNTY HISTORICAL COMMISS				
Revenue				
028-360-6100 DEPOSITORY INTEREST	0.00	15,354.25	0.00	0.00
Revenue Total:	0.00	15,354.25	0.00	0.00
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	15,354.25	0.00	0.00
Fund: 029 - COURT REPORTER SERVICE FUND				
Revenue				
029-340-4400 COUNTY CLERK FEES	300.00	434.19	300.00	300.00
Revenue Total:	300.00	434.19	300.00	300.00
Expense				
Department: 2465 - JUDICIAL				
ExpCategory: 30 - OPERATING EXPENSES				
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	434.19	0.00	0.00
Fund: 032 - WASTE MANAGEMENT				
Revenue				
032-344-4601 WASTE MANAGEMENT CONTRACT PAYMENTS	450,000.00	288,698.28	450,000.00	450,000.00
032-364-6203 SALE OF TIMBER	0.00	37,653.69	0.00	0.00
Revenue Total:	450,000.00	326,351.97	450,000.00	450,000.00
Expense				
Department: 5400 - WASTE MANAGEMENT				
ExpCategory: 30 - OPERATING EXPENSES				
032-5400-4500 BUILDING MAINT/REPAIRS	0.00	1,820.44	500.88	0.00
032-5400-4520 EQUIPMENT MAINTENANCE	20,000.00	480.00	17,227.84	20,000.00
032-5400-4980 FURNISHINGS & EQUIPMENT	0.00	2,271.89	2,271.28	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,000.00	4,572.33	20,000.00	20,000.00
Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	4,572.33	20,000.00	20,000.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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	434,572.33	450,000.00	450,000.00
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	(108,220.36)	0.00	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT				
Revenue				
033-330-3697 AMERICAN RESCUE PLAN ACT REV	0.00	1,861,984.35	1,861,984.35	0.00
033-360-6100 DEPOSITORY INTEREST	0.00	265,873.29	0.00	0.00
Revenue Total:	0.00	2,127,857.64	1,861,984.35	0.00
Expense				
Department: 5200 - AMER RESCUE PLAN				
ExpCategory: 60 - EXPENSES				
033-5200-6950 AMERICAN RESCUE PLAN ACT	0.00	2,008,582.31	1,542,426.03	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	2,008,582.31	1,542,426.03	0.00
Department: 5200 - AMER RESCUE PLAN Total:	0.00	2,008,582.31	1,542,426.03	0.00
Department: 5300 - ARPA PROJECTS				
ExpCategory: 60 - EXPENSES				
033-5300-6903 ARPA PROJECT - RECYCLING ONALASKA	0.00	19,240.56	19,240.56	0.00
033-5300-6905 ARPA PROJECT - R&B PCT 4 OFFICE REMODEL	0.00	34,297.93	0.00	0.00
033-5300-6909 ARPA PROJECT - ALABAMA COUSHATA VFD	0.00	10,000.00	10,000.00	0.00
033-5300-6916 ARPA PROJECT - TEMPE WATER PROJECT	0.00	29,017.80	29,017.80	0.00
033-5300-6917 ARPA PROJECT - PROVIDENCE WATER PROJECT	0.00	123,904.30	35,817.60	0.00
033-5300-6918 ARPA PROJECT - ONALASKA WATER PROJECT	0.00	69,985.80	59,113.60	0.00
033-5300-6919 ARPA PROJECT - COUNTY CLERK RECORDS	0.00	27,600.24	27,600.24	0.00
033-5300-6920 ARPA PROJECT - DISTRICT CLERK RECORDS	0.00	70,136.72	66,354.77	0.00
033-5300-6921 ARPA PROJECT- R&B PCT 2	0.00	72,413.75	72,413.75	0.00
033-5300-6922 ARPA PROJECT - R&B PCT 1	0.00	132,000.00	0.00	0.00
033-5300-6923 ARPA PROJECTS - R&B PCT 3	0.00	46,671.20	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	635,268.30	319,558.32	0.00
Department: 5300 - ARPA PROJECTS Total:	0.00	635,268.30	319,558.32	0.00
Expense Total:	0.00	2,643,850.61	1,861,984.35	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	(515,992.97)	0.00	0.00
Fund: 035 - GRANT FUND				
Revenue				
035-331-3170 TOBACCO ENFORCEMENT GRANT (TEP)	0.00	31,250.00	1,885.00	0.00
035-331-3213 7220361 CDBG DALLARDSVILLE WATER PROJEC	0.00	2,950.00	2,950.00	0.00
035-331-3215 SAVNS GRANT	0.00	13,522.80	27,045.58	0.00
035-331-3224 582-24-50085 DETCOG 24-14-05	0.00	10,089.00	7,866.00	0.00
035-331-3322 DALLARDSVILLE PROJ 2-CDBG- CDV21-0368	0.00	29,750.00	12,250.00	0.00
Revenue Total:	0.00	87,561.80	51,996.58	0.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Expense				
Department: 7409 - 7409				
ExpCategory: 60 - EXPENSES				
035-7409-6170 TOBACCO ENFORCEMENT GRANT (TEP)	0.00	22,395.00	1,885.00	0.00
035-7409-6202 22-130-033-E029 LHMPP HAZARD MITIGATION	0.00	25,000.00	0.00	0.00
035-7409-6213 7220361 CDBG DALLARDSVILLE WATER PROJEC	0.00	2,950.00	2,950.00	0.00
035-7409-6215 SAVNS GRANT	0.00	13,522.80	27,045.58	0.00
035-7409-6222 DALLARDSVILLE PROJ 2-CDBG- CDV21-0368	0.00	12,250.00	12,250.00	0.00
035-7409-6224 582-24-50085 DETCOG 24-14-05	0.00	13,500.00	7,866.00	0.00
035-7409-6260 THC COURTHOUSE ROUND XI CONSTRUCTION	0.00	822,068.02	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	911,685.82	51,996.58	0.00
Department: 7409 - 7409 Total:	0.00	911,685.82	51,996.58	0.00
Expense Total:	0.00	911,685.82	51,996.58	0.00
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	(824,124.02)	0.00	0.00
Fund: 037 - CDBG BUYOUT				
Revenue				
037-331-3001 CDBG BUYOUT GRANT EXP REVENUES	0.00	1,259,562.54	535,142.09	0.00
Revenue Total:	0.00	1,259,562.54	535,142.09	0.00
Expense				
Department: 7400 - 7400				
ExpCategory: 60 - EXPENSES				
037-7400-6000 CDBG BUYOUT- PROPERTY ACQUISITION	0.00	1,127,684.09	484,684.09	0.00
037-7400-6001 CDBG BUYOUT EXPENSES	0.00	131,878.45	50,458.00	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	1,259,562.54	535,142.09	0.00
Department: 7400 - 7400 Total:	0.00	1,259,562.54	535,142.09	0.00
Expense Total:	0.00	1,259,562.54	535,142.09	0.00
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 038 - LANGUAGE ACCESS FUND				
Revenue				
038-340-2902 LANGUAGE ACCESS FUND	0.00	2,837.16	0.00	3,000.00
Revenue Total:	0.00	2,837.16	0.00	3,000.00
Expense				
Department: 5601 - LANGUAGE ACCESS				
ExpCategory: 30 - OPERATING EXPENSES				
038-5601-4502 LANGUAGE ACCESS EXP	0.00	0.00	0.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	3,000.00
Department: 5601 - LANGUAGE ACCESS Total:	0.00	0.00	0.00	3,000.00
Expense Total:	0.00	0.00	0.00	3,000.00
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	2,837.16	0.00	0.00
Fund: 040 - LAW LIBRARY FUND				
Revenue				
040-340-4400 COUNTY COURT FEES	6,000.00	11,060.00	6,000.00	12,000.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
040-340-4700 DISTRICT COURT FEES	9,000.00	21,975.27	9,000.00	24,000.00
Revenue Total:	15,000.00	33,035.27	15,000.00	36,000.00
Expense				
Department: 7650 - 7650				
ExpCategory: 30 - OPERATING EXPENSES				
040-7650-3340 OPERATING EXPENSES	15,000.00	6,618.36	15,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	15,000.00	6,618.36	15,000.00	15,000.00
Department: 7650 - 7650 Total:	15,000.00	6,618.36	15,000.00	15,000.00
Expense Total:	15,000.00	6,618.36	15,000.00	15,000.00
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	26,416.91	0.00	21,000.00
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND				
Revenue				
041-360-6100 INTEREST	0.00	5,626.42	0.00	0.00
Revenue Total:	0.00	5,626.42	0.00	0.00
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND Total:	0.00	5,626.42	0.00	0.00
Fund: 042 - OPIOID ABATEMENT TRUST FUND				
Revenue				
042-330-3445 OPIOID SETTLEMENT REVENUES	0.00	22,647.07	0.00	0.00
Revenue Total:	0.00	22,647.07	0.00	0.00
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	22,647.07	0.00	0.00
Fund: 043 - SALARY GRANTS				
Revenue				
043-330-3475 VCLG DISTRICT ATTORNEY REVENUE	0.00	39,634.54	49,055.00	49,055.06
043-330-4126 VCLG SHERIFF REVENUE	0.00	20,482.94	43,790.00	44,994.16
043-330-4127 EVIDENCE PROCUREMENT GRANT REVENUE	0.00	26,955.81	0.00	39,187.17
Revenue Total:	0.00	87,073.29	92,845.00	133,236.39
Expense				
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
043-2475-1061 VCLG DIST ATTORNEY GRANT SALARY	0.00	23,941.32	30,975.98	30,819.17
043-2475-2010 SOCIAL SECURITY	0.00	1,831.54	2,369.66	2,357.67
043-2475-2020 HEALTH INSURANCE	0.00	7,762.51	11,188.32	11,355.36
043-2475-2030 RETIREMENT	0.00	3,438.32	4,479.13	4,481.11
043-2475-2040 WORKERS COMPENSATION	0.00	11.35	17.13	17.04
043-2475-2060 UNEMPLOYMENT	0.00	16.19	24.78	24.66
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	37,001.23	49,055.00	49,055.01
Department: 2475 - DISTRICT ATTORNEY Total:	0.00	37,001.23	49,055.00	49,055.01
Department: 2560 - SHERIFF'S DEPARTMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
043-2560-1062 SVLG SHERIFF DEPT SALARY	0.00	37,865.45	41,673.59	34,457.28
043-2560-2010 SOCIAL SECURITY	0.00	244.82	0.00	2,635.98
043-2560-2030 RETIREMENT	0.00	466.17	0.00	5,010.09
043-2560-2040 WORKERS COMPENSATION	0.00	465.34	0.00	641.11
043-2560-2060 UNEMPLOYMENT	0.00	1.60	0.00	27.57
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	39,043.38	41,673.59	42,772.03



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
043-2560-4125 SHERIFF SVLG EXPENSES	0.00	566.16	2,116.41	2,222.13
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	566.16	2,116.41	2,222.13
Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	39,609.54	43,790.00	44,994.16
Department: 2561 - EVIDENCE PROCUREMENT GRANT				
ExpCategory: 10 - SALARY AND BENEFITS				
043-2561-1063 EVIDENCE PROCUREMENT MANAGER GRANT	0.00	32,485.21	34,198.80	29,772.43
043-2561-2010 SOCIAL SECURITY	0.00	170.68	0.00	2,277.59
043-2561-2030 RETIREMENT	0.00	466.17	0.00	4,328.91
043-2561-2040 WORKERS COMP	0.00	402.58	0.00	49.42
043-2561-2060 UNEMPLOYMENT	0.00	1.38	0.00	23.82
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	33,526.02	34,198.80	36,452.17
ExpCategory: 30 - OPERATING EXPENSES				
043-2561-4127 EVIDENCE PROCUREMENT MANAGER GRANT E)	0.00	0.00	0.00	2,735.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	2,735.00
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	0.00	33,526.02	34,198.80	39,187.17
Expense Total:	0.00	110,136.79	127,043.80	133,236.34
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	(23,063.50)	(34,198.80)	0.05
Fund: 045 - RESTORATION PROJECTS				
Revenue				
045-360-6100 DEPOSITORY INTEREST	1,950.00	254,378.58	1,950.00	51,950.00
Revenue Total:	1,950.00	254,378.58	1,950.00	51,950.00
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	1,831,687.34	1,207,824.11	50,000.00
045-5600-6270 CORRIGAN SUBCOURTHOUSE RESTORATION	0.00	26,777.40	26,777.40	
ExpCategory: 60 - EXPENSES Total:	0.00	1,858,464.74	1,234,601.51	50,000.00
Department: 5600 - COURT FACILITY Total:	1,950.00	1,858,464.74	1,236,551.51	51,950.00
Expense Total:	1,950.00	1,858,464.74	1,236,551.51	51,950.00
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	(1,604,086.16)	(1,234,601.51)	0.00
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM				
Revenue				
046-330-2475 SB22 DIST ATTORNEY REV	0.00	275,000.00	0.00	275,000.00
046-330-2551 SB22 CONSTABLE REV	0.00	0.00	0.00	55,711.44
046-330-2560 SB22 SHERIFF REV	0.00	500,000.00	146,002.53	500,000.00
Revenue Total:	0.00	775,000.00	146,002.53	830,711.44



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Expense				
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2475-1064 SB22 SALARIES DIST ATTY	0.00	122,372.07	0.00	224,810.40
046-2475-2010 SOCIAL SECURITY	0.00	9,240.77	0.00	17,198.00
046-2475-2020 HEALTH INSURANCE	0.00	799.36	0.00	0.00
046-2475-2030 RETIREMENT	0.00	17,741.34	0.00	32,687.43
046-2475-2040 WORKERS COMPENSATION	0.00	129.08	0.00	124.32
046-2475-2060 UNEMPLOYMENT	0.00	73.07	0.00	179.85
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	150,355.69	0.00	275,000.00
Department: 2475 - DISTRICT ATTORNEY Total:	0.00	150,355.69	0.00	275,000.00
Department: 2512 - JAIL				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2512-1064 SB22 SALARIES- JAIL	0.00	137,127.38	77,487.96	248,883.93
046-2512-2010 SOCIAL SECURITY	0.00	10,248.78	5,439.97	19,039.62
046-2512-2020 HEALTH INSURANCE	0.00	4,883.38	0.00	
046-2512-2030 RETIREMENT	0.00	19,822.88	10,491.16	36,187.72
046-2512-2040 WORKERS COMPENSATION	0.00	2,118.04	919.38	4,630.73
046-2512-2060 UNEMPLOYMENT	0.00	85.79	51.83	199.11
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	174,286.25	94,390.30	308,941.11
Department: 2512 - JAIL Total:	0.00	174,286.25	94,390.30	308,941.11
Department: 2551 - CONSTABLE #1				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2551-1064 SB22 SALARIES - CONSTABLE 1	0.00	0.00	0.00	11,250.00
046-2551-2010 SOCIAL SECURITY	0.00	0.00	0.00	860.63
046-2551-2030 RETIREMENT	0.00	0.00	0.00	1,607.91
046-2551-2040 WORKERS COMPENSATION	0.00	0.00	0.00	209.32
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	13,927.86
Department: 2551 - CONSTABLE #1 Total:	0.00	0.00	0.00	13,927.86
Department: 2552 - CONSTABLE #2				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2552-1064 SB22 SALARIES - CONSTABLE 2	0.00	0.00	0.00	11,250.00
046-2552-2010 SOCIAL SECURITY	0.00	0.00	0.00	860.63
046-2552-2030 RETIREMENT	0.00	0.00	0.00	1,607.91
046-2552-2040 WORKERS COMPENSATION	0.00	0.00	0.00	209.32
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	13,927.86
Department: 2552 - CONSTABLE #2 Total:	0.00	0.00	0.00	13,927.86
Department: 2553 - CONSTABLE #3				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2553-1064 SB22 SALARIES - CONSTABLE 3	0.00	0.00	0.00	11,250.00
046-2553-2010 SOCIAL SECURITY	0.00	0.00	0.00	860.63
046-2553-2030 RETIREMENT	0.00	0.00	0.00	1,607.91
046-2553-2040 WORKERS COMPENSATION	0.00	0.00	0.00	209.32
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	13,927.86
Department: 2553 - CONSTABLE #3 Total:	0.00	0.00	0.00	13,927.86
Department: 2554 - CONSTABLE #4				
ExpCategory: 10 - SALARY AND BENEFITS				



[046-2554-1064](#) SB22 SALARIES - CONSTABLE 4
[046-2554-2010](#) SOCIAL SECURITY
[046-2554-2030](#) RETIREMENT
[046-2554-2040](#) WORKERS COMPENSATION
ExpCategory: 10 - SALARY AND BENEFITS Total:

Department: 2554 - CONSTABLE #4 Total:

Department: 2560 - SHERIFF'S DEPARTMENT
ExpCategory: 10 - SALARY AND BENEFITS

[046-2560-1064](#) SB22 SALARIES SHERIFF'S DEPT
[046-2560-2010](#) SOCIAL SECURITY
[046-2560-2020](#) HEALTH INSURANCE
[046-2560-2030](#) RETIREMENT
[046-2560-2040](#) WORKERS COMPENSATION
[046-2560-2060](#) UNEMPLOYMENT
ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

[046-2560-3930](#) SB22 LE SUPPLIES

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 2560 - SHERIFF'S DEPARTMENT Total:

Department: 7680 - 7680

ExpCategory: 10 - SALARY AND BENEFITS

[046-7680-1064](#) SB22 SALARIES-SECURITY
[046-7680-2010](#) SOCIAL SECURITY
[046-7680-2020](#) HEALTH INSURANCE
[046-7680-2030](#) RETIREMENT
[046-7680-2040](#) WORKERS COMPENSATION
[046-7680-2060](#) UNEMPLOYMENT

ExpCategory: 10 - SALARY AND BENEFITS Total:

Department: 7680 - 7680 Total:

Expense Total:

Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (I

Fund: 047 - PRETRIAL INTERVENTION PROGRAM

Revenue

[047-340-4475](#) PRETRIAL INTERVENTION FEE

Revenue Total:

Expense

Department: 2478 - 2478

ExpCategory: 10 - SALARY AND BENEFITS

[047-2478-1050](#) SALARIES
[047-2478-2010](#) SOCIAL SECURITY
[047-2478-2020](#) HEALTH INSURANCE
[047-2478-2030](#) RETIREMENT
[047-2478-2040](#) WORKERS COMPENSATION
[047-2478-2060](#) UNEMPLOYMENT INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
	0.00	0.00	0.00	11,250.00
	0.00	0.00	0.00	860.63
	0.00	0.00	0.00	1,607.91
	0.00	0.00	0.00	209.32
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	13,927.86
Department: 2554 - CONSTABLE #4 Total:	0.00	0.00	0.00	13,927.86
Department: 2560 - SHERIFF'S DEPARTMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
	0.00	86,933.72	39,477.60	142,800.00
	0.00	6,476.44	2,785.63	10,924.20
	0.00	3,698.80	0.00	0.00
	0.00	12,581.47	5,392.17	20,763.12
	0.00	1,197.96	568.51	3,028.96
	0.00	53.48	26.00	114.24
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	110,941.87	48,249.91	177,630.52
ExpCategory: 30 - OPERATING EXPENSES				
	0.00	130,000.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	130,000.00	0.00	0.00
Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	240,941.87	48,249.91	177,630.52
Department: 7680 - 7680				
ExpCategory: 10 - SALARY AND BENEFITS				
	0.00	6,137.59	2,750.32	10,200.00
	0.00	468.40	199.69	780.30
	0.00	207.33	0.00	0.00
	0.00	889.11	376.50	1,483.08
	0.00	77.74	34.02	898.15
	0.00	3.76	1.79	66.83
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	7,783.93	3,362.32	13,428.36
Department: 7680 - 7680 Total:	0.00	7,783.93	3,362.32	13,428.36
Expense Total:	0.00	573,367.74	146,002.53	830,711.43
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (I	0.00	201,632.26	0.00	0.01
Fund: 047 - PRETRIAL INTERVENTION PROGRAM				
Revenue				
	10,000.00	27,430.00	10,000.00	35,000.00
Revenue Total:	10,000.00	27,430.00	10,000.00	35,000.00
Expense				
Department: 2478 - 2478				
ExpCategory: 10 - SALARY AND BENEFITS				
	0.00	11,924.82	6,355.64	21,536.00
	0.00	891.50	419.60	1,647.50
	0.00	637.66	0.00	0.00
	0.00	1,724.87	806.96	3,131.33
	0.00	3.12	0.78	11.91
	0.00	7.34	3.91	17.23
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	15,189.31	7,586.89	26,343.97



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
047-2478-4175 PRETRIAL INTERVENTION EXP	10,000.00	2,400.00	10,000.00	8,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	10,000.00	2,400.00	10,000.00	8,500.00
Department: 2478 - 2478 Total:	10,000.00	17,589.31	17,586.89	34,843.97
Expense Total:	10,000.00	17,589.31	17,586.89	34,843.97
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	9,840.69	(7,586.89)	156.03
Fund: 048 - DISTRICT ATTY SPECIAL FUND				
Revenue				
048-333-3400 LEOSE DA INVESTIGATOR	700.00	1,652.22	1,652.22	700.00
048-342-4400 SALARY SUPPLEMENT REIMB	27,500.00	0.00	27,500.00	27,500.00
Revenue Total:	28,200.00	1,652.22	29,152.22	28,200.00
Expense				
Department: 7276 - 7276				
ExpCategory: 10 - SALARY AND BENEFITS				
048-7276-1050 SALARIES	22,483.82	0.00	22,483.82	22,483.82
048-7276-2010 SOCIAL SECURITY	1,720.01	0.00	1,720.01	1,720.01
048-7276-2030 RETIREMENT	3,266.90	0.00	3,266.90	3,266.90
048-7276-2040 WORKERS COMPENSATION	10.72	0.00	10.72	10.72
048-7276-2060 UNEMPLOYMENT INSURANCE	18.55	0.00	18.55	18.55
ExpCategory: 10 - SALARY AND BENEFITS Total:	27,500.00	0.00	27,500.00	27,500.00
ExpCategory: 30 - OPERATING EXPENSES				
048-7276-4270 TRAVEL TRAINING	700.00	0.00	1,652.22	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:	700.00	0.00	1,652.22	700.00
Department: 7276 - 7276 Total:	28,200.00	0.00	29,152.22	28,200.00
Expense Total:	28,200.00	0.00	29,152.22	28,200.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	1,652.22	0.00	0.00
Fund: 051 - AGING				
Revenue				
051-339-3120 TITLE IIIC1 CONGREGATE MEALS	110,000.00	63,043.22	110,000.00	110,000.00
051-339-3130 TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	23,094.60	30,000.00	30,000.00
051-339-3140 TITLE XX / DHS	300,000.00	307,193.62	300,000.00	300,000.00
051-339-3190 LIVINGSTON CONTRIBUTIONS	500.00	674.14	500.00	500.00
051-339-3193 CORRIGAN CONTRIBUTIONS	100.00	187.00	100.00	100.00
051-339-3195 ONALASKA CONTRIBUTIONS	3,000.00	4,956.00	3,000.00	3,000.00
051-360-6100 DEPOSITORY INTEREST	0.00	2,205.32	0.00	0.00
051-360-6150 MISCELLANEOUS REVENUE	0.00	500.00	0.00	0.00
051-370-7010 TRANSFER FROM GEN FUND	83,835.82	85,015.82	85,015.82	112,145.31
Revenue Total:	527,435.82	486,869.72	528,615.82	555,745.31
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



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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Department: 7845 - 7845

ExpCategory: 10 - SALARY AND BENEFITS

051-7845-1050	SALARIES	137,284.00	127,630.07	143,050.00	155,050.00
051-7845-1055	DISCRETIONARY SALARY	6,192.81	0.00	0.00	1,210.00
051-7845-1080	SALARIES-PART TIME	64,544.48	58,152.90	66,151.29	72,978.88
051-7845-2000	LONGEVITY PAY	10,500.00	10,500.00	10,500.00	12,000.00
051-7845-2010	SOCIAL SECURITY	16,807.13	14,625.82	16,807.13	18,454.77
051-7845-2020	HEALTH INSURANCE	44,753.28	40,091.36	44,753.28	45,421.44
051-7845-2030	RETIREMENT	31,768.77	28,349.37	31,768.77	35,076.13
051-7845-2040	WORKERS COMPENSATION	697.99	444.48	697.99	651.10
051-7845-2060	UNEMPLOYMENT INSURANCE	175.76	127.40	175.76	192.99
ExpCategory: 10 - SALARY AND BENEFITS Total:		312,724.22	279,921.40	313,904.22	341,035.31

ExpCategory: 30 - OPERATING EXPENSES

051-7845-3150	OFFICE SUPPLIES	2,000.00	2,263.44	2,000.00	2,000.00
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	6,671.38	7,000.00	7,000.00
051-7845-3330	FOOD-AGING	163,760.00	171,251.69	163,760.00	163,760.00
051-7845-3430	PAPER SUPPLIES	27,000.00	26,426.11	27,000.00	27,000.00
051-7845-3440	KITCHEN SUPPLIES	2,000.00	1,901.24	2,000.00	2,000.00
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	369.29	500.00	500.00
051-7845-4200	COMMUNICATION EXP	1,200.00	1,036.28	1,200.00	1,200.00
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	4,095.25	9,000.00	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:		213,710.00	214,014.68	213,710.00	213,710.00

Department: 7845 - 7845 Total:	526,434.22	493,936.08	527,614.22	554,745.31
Expense Total:	527,434.22	493,936.08	528,614.22	555,745.31

Fund: 051 - AGING Surplus (Deficit):	1.60	(7,066.36)	1.60	0.00
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Fund: 056 - SHERIFF-COMMISSARY FUNDS

Revenue

056-367-6135	COMMISSION ON COMMISSARY	26,500.00	63,507.08	26,500.00	26,500.00
Revenue Total:		26,500.00	63,507.08	26,500.00	26,500.00

Expense

Department: 7412 - 7412

ExpCategory: 10 - SALARY AND BENEFITS

056-7412-1080	SALARIES - PART TIME	0.00	9,816.53	8,949.97	0.00
056-7412-2010	SOCIAL SECURITY	0.00	770.68	684.70	0.00
056-7412-2030	RETIREMENT	0.00	1,444.16	1,280.75	0.00
056-7412-2040	WORKERS COMPENSATION	0.00	1.67	0.00	0.00
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	6.84	6.28	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	12,039.88	10,921.70	0.00

ExpCategory: 30 - OPERATING EXPENSES

056-7412-4915	INMATE SUPPLIES	26,500.00	8,570.00	26,500.00	26,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		26,500.00	8,570.00	26,500.00	26,500.00

Department: 7412 - 7412 Total:	26,500.00	20,609.88	37,421.70	26,500.00
Expense Total:	26,500.00	20,609.88	37,421.70	26,500.00

Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	42,897.20	(10,921.70)	0.00
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	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
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Fund: 061 - DEBT SERVICE FUND

Revenue

061-310-1110	TAXES - CURRENT	3,137,419.74	3,148,576.77	3,137,419.74	3,181,762.75
061-310-1115	P&I CURRENT TAXES	0.00	33,182.11	0.00	0.00
061-310-1120	TAXES - DELINQUENT	116,897.00	60,263.39	116,897.00	68,727.10
061-310-1125	P&I DELIQUENT TAXES	0.00	22,211.10	0.00	0.00
061-360-6100	DEPOSITORY INTEREST	0.00	42,199.45	0.00	0.00
Revenue Total:		3,254,316.74	3,306,432.82	3,254,316.74	3,250,489.85

Expense

Department: 7830 - 7830

ExpCategory: 60 - EXPENSES

061-7830-5250	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	145,000.00	155,000.00
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	160,000.00	165,000.00
061-7830-5281	SERIES 2019 TAX NOTES	255,000.00	255,000.00	255,000.00	260,000.00
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	1,190,000.00	1,190,000.00	1,190,000.00	1,240,000.00
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	750,000.00	750,000.00	750,000.00	790,000.00
ExpCategory: 60 - EXPENSES Total:		2,700,000.00	2,700,000.00	2,700,000.00	2,810,000.00

Department: 7830 - 7830 Total:

2,700,000.00	2,700,000.00	2,700,000.00	2,810,000.00
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Department: 7873 - 7873

ExpCategory: 30 - OPERATING EXPENSES

061-7873-5250	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	25,977.38	23,074.88
061-7873-5280	SERIES 2018 INTEREST	7,031.50	7,162.25	7,031.50	2,367.75
061-7873-5281	SERIES 2019 INTEREST	15,007.50	14,143.88	15,007.50	9,085.00
061-7873-5282	SERIES 2020 INTEREST	7,100.00	6,352.50	7,100.00	5,605.00
061-7873-5283	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	255,750.00	196,250.00
061-7873-5284	SERIES 2021 INTEREST	3,932.50	3,930.15	3,932.50	3,085.50
ExpCategory: 30 - OPERATING EXPENSES Total:		314,798.88	313,316.16	314,798.88	239,468.13

ExpCategory: 60 - EXPENSES

061-7873-5285	SERIES 2022 INTEREST	237,500.00	237,500.00	237,500.00	199,000.00
ExpCategory: 60 - EXPENSES Total:		237,500.00	237,500.00	237,500.00	199,000.00

Department: 7873 - 7873 Total:

552,298.88	550,816.16	552,298.88	438,468.13
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Department: 7890 - 7890

ExpCategory: 30 - OPERATING EXPENSES

061-7890-6900	BOND FEES	2,000.00	1,350.00	2,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		2,000.00	1,350.00	2,000.00	2,000.00

Department: 7890 - 7890 Total:

2,000.00	1,350.00	2,000.00	2,000.00
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Expense Total:

3,254,298.88	3,252,166.16	3,254,298.88	3,250,468.13
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Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):

17.86	54,266.66	17.86	21.72
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Fund: 083 - RETIREE HEALTH BENEFITS TRUST

Revenue

083-341-4100	DEPOSITORY INTEREST	12,000.00	188,763.67	15,895.50	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	20,415.84	17,778.36	20,415.84	20,635.92
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00



083-370-7185
 083-370-7186
Revenue Total:

RETIREE REIMB FROM PROBATION
 DELQ TAX REIMBURSEMENT

	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
	4,864.32	6,597.08	4,864.32	4,864.32
	19,630.80	15,958.44	19,630.80	19,630.80
	566,910.96	729,097.55	570,806.46	567,131.04

Expense

Department: 7808 - 7808

ExpCategory: 10 - SALARY AND BENEFITS

083-7808-2020

HEALTH INSURANCE

372,815.76	298,250.05	372,815.76	372,815.76
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ExpCategory: 10 - SALARY AND BENEFITS Total:

372,815.76	298,250.05	372,815.76	372,815.76
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ExpCategory: 30 - OPERATING EXPENSES

083-7808-4010

PROFESSIONAL FEES

7,000.00	10,895.50	10,895.50	7,000.00
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ExpCategory: 30 - OPERATING EXPENSES Total:

7,000.00	10,895.50	10,895.50	7,000.00
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Department: 7808 - 7808 Total:

379,815.76	309,145.55	383,711.26	379,815.76
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Expense Total:

379,815.76	309,145.55	383,711.26	379,815.76
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Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):

187,095.20	419,952.00	187,095.20	187,315.28
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Fund: 090 - DRUG FORFEITURE FUND

Revenue

090-340-4200

SHERIFFS ACCT

0.00	7,057.24	1,371.68	0.00
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090-340-4600

DISTRICT ATTY ACCOUNT

0.00	3,024.51	0.00	0.00
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090-340-4901

DRUG SEIZURE PENDING ACCT

0.00	17,000.00	10,081.75	0.00
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090-360-6101

DRUG SEIZURE PENDING INTEREST

0.00	11,771.22	0.00	0.00
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090-360-6102

INVEST INTEREST CNSTBLE PCT 1

0.00	3,067.32	0.00	0.00
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090-360-6103

INVEST INT DIST ATTORNEY

0.00	5,690.25	0.00	0.00
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090-360-6104

INVEST INTEREST SHERIFF

0.00	3,072.40	0.00	0.00
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Revenue Total:

0.00	50,682.94	11,453.43	0.00
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Expense

Department: 7476 - 7476

ExpCategory: 30 - OPERATING EXPENSES

090-7476-4990

DIST ATTORNEY ACCOUNT

0.00	100.00	0.00	0.00
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ExpCategory: 30 - OPERATING EXPENSES Total:

0.00	100.00	0.00	0.00
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Department: 7476 - 7476 Total:

0.00	100.00	0.00	0.00
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Department: 7551 - 7551

ExpCategory: 30 - OPERATING EXPENSES

090-7551-4990

CONSTABLE PCT 1 ACCOUNT

0.00	94,451.13	94,207.08	0.00
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ExpCategory: 30 - OPERATING EXPENSES Total:

0.00	94,451.13	94,207.08	0.00
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Department: 7551 - 7551 Total:

0.00	94,451.13	94,207.08	0.00
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Department: 7560 - 7560

ExpCategory: 30 - OPERATING EXPENSES

090-7560-4990

SHERIFF ACCOUNT

0.00	1,371.68	1,371.68	0.00
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ExpCategory: 30 - OPERATING EXPENSES Total:

0.00	1,371.68	1,371.68	0.00
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Department: 7560 - 7560 Total:

0.00	1,371.68	1,371.68	0.00
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Department: 7581 - 7581

ExpCategory: 30 - OPERATING EXPENSES

090-7581-4990

DRUG SEIZURE PENDING

0.00	10,081.75	10,081.75	0.00
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ExpCategory: 30 - OPERATING EXPENSES Total:

0.00	10,081.75	10,081.75	0.00
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	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Department: 7581 - 7581 Total:	0.00	10,081.75	10,081.75	0.00
Expense Total:	0.00	106,004.56	105,660.51	0.00
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	(55,321.62)	(94,207.08)	0.00
Fund: 091 - PERMANENT SCHOOL FUND				
Revenue				
091-360-6100 DEPOSITORY INTEREST	0.00	26,032.97	15,722.82	0.00
091-370-7200 MINERAL ROYALTY REVENUE	25,000.00	24,291.85	25,000.00	25,000.00
Revenue Total:	25,000.00	50,324.82	40,722.82	25,000.00
Expense				
Department: 7899 - 7899				
ExpCategory: 30 - OPERATING EXPENSES				
091-7899-4891 SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	25,000.00	25,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	25,000.00	25,000.00	25,000.00	25,000.00
Department: 7899 - 7899 Total:	25,000.00	25,000.00	25,000.00	25,000.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
091-8700-0920 TRANSFER TO AVAIL SCHOOL	0.00	26,399.51	15,722.82	0.00
ExpCategory: 00 - TRANSFERS Total:	0.00	26,399.51	15,722.82	0.00
Department: 8700 - TRANSFERS Total:	0.00	26,399.51	15,722.82	0.00
Expense Total:	25,000.00	26,662.90	40,722.82	25,000.00
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	23,661.92	0.00	0.00
Fund: 092 - AVAILABLE SCHOOL FUND ACCT				
Revenue				
092-360-6100 DEPOSITORY INTEREST	0.00	16,154.55	1,579.72	0.00
092-370-7091 TRANSFER FROM PERM.SCHOOL FUND	0.00	26,399.51	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	235,383.82	194,400.48	192,820.76
Expense				
Department: 7699 - 7699				
ExpCategory: 30 - OPERATING EXPENSES				
092-7699-4500 PROPERTY TAXES	18,000.00	19,579.72	19,579.72	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	19,579.72	194,400.48	192,820.76
Department: 7699 - 7699 Total:	192,820.76	19,579.72	194,400.48	192,820.76
Expense Total:	192,820.76	19,579.72	194,400.48	192,820.76
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	215,804.10	0.00	0.00
Fund: 093 - CO CLERK RECORDS MGMT FUND				
Revenue				
093-340-4400 COUNTY CLERK FEES	150,000.00	101,950.00	150,000.00	110,000.00
093-340-4405 COURT RECORDS PRESERVATION FEE	4,000.00	6,500.00	4,000.00	7,200.00



	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
093-340-4410 RECORDS ARCHIVE FEE	150,000.00	100,083.00	150,000.00	110,000.00
093-340-4415 PROBATE ARCHIVAL FEE	1,000.00	95.00	1,000.00	100.00
093-340-4420 PRESERVATION-VITAL STATISTICS	2,600.00	2,765.00	2,600.00	2,800.00
093-360-6100 DEPOSITORY INTEREST	0.00	15,192.81	0.00	5,000.00
Revenue Total:	307,600.00	226,585.81	307,600.00	235,100.00
Expense				
Department: 7213 - 7213				
ExpCategory: 30 - OPERATING EXPENSES				
093-7213-4100 RECORDS ARCHIVE FEE	80,140.00	26,244.89	80,140.00	19,950.00
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	26,244.89	87,140.00	26,950.00
Department: 7213 - 7213 Total:	87,140.00	26,244.89	87,140.00	26,950.00
Department: 7403 - 7403				
ExpCategory: 50 - CAPITAL EXPENSES				
093-7403-5000 COMPUTER NETWORK MAINTENANCE	43,218.00	42,831.62	43,218.00	43,218.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	43,218.00	42,831.62	43,218.00	43,218.00
Department: 7403 - 7403 Total:	43,218.00	42,831.62	43,218.00	43,218.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
093-8700-4030 TRANSFER TO GEN FUND	157,146.42	157,146.42	158,698.84	163,417.09
ExpCategory: 00 - TRANSFERS Total:	157,146.42	157,146.42	158,698.84	163,417.09
Department: 8700 - TRANSFERS Total:	157,146.42	157,146.42	158,698.84	163,417.09
Expense Total:	287,504.42	226,222.93	289,056.84	233,585.09
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	362.88	18,543.16	1,514.91
Fund: 094 - COUNTY RECORDS MGMT FUND				
Revenue				
094-340-4400 COUNTY CLERK FEES	4,000.00	3,835.59	4,000.00	4,000.00
094-340-4700 DISTRICT CLERK FEES	3,500.00	743.24	3,500.00	900.00
Revenue Total:	7,500.00	4,578.83	7,500.00	4,900.00
Expense				
Department: 7426 - 7426				
ExpCategory: 30 - OPERATING EXPENSES				
094-7426-4500 DIST CLERK IMAGING	7,500.00	0.00	7,500.00	4,900.00
ExpCategory: 30 - OPERATING EXPENSES Total:	7,500.00	0.00	7,500.00	4,900.00
Department: 7426 - 7426 Total:	7,500.00	0.00	7,500.00	4,900.00
Expense Total:	7,500.00	0.00	7,500.00	4,900.00
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	4,578.83	0.00	0.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND				
Revenue				
098-340-4410 RECORDS PASSPORT FEE	1,000.00	650.00	1,000.00	1,000.00
098-340-4450 RECORDS PRESERVATION FEE	16,000.00	24,894.23	16,000.00	25,000.00



098-340-4700
 098-340-4710
Revenue Total:

COURT RECORDS PRESERVATION FEE
 DIST CRT RECORDS TECHNOLOGY

	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
	2,000.00	513.82	2,000.00	650.00
	1,000.00	0.00	1,000.00	10,000.00
	20,000.00	26,058.05	20,000.00	36,650.00

Expense

Department: 7250 - 7250

ExpCategory: 30 - OPERATING EXPENSES

098-7250-4410
 098-7250-4500
 098-7250-4520

RECORDS ARCHIVE FEE
 RECORDS PRESERVATION EXP
 EQUIPMENT MAINTENANCE

ExpCategory: 30 - OPERATING EXPENSES Total:

	8,000.00	38,517.68	32,699.48	8,000.00
	8,000.00	0.00	8,000.00	8,000.00
	626.00	660.96	626.00	626.00
	16,626.00	39,178.64	41,325.48	16,626.00

Department: 7250 - 7250 Total:

	16,626.00	39,178.64	41,325.48	16,626.00
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Expense Total:

	16,626.00	39,178.64	41,325.48	16,626.00
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Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):

	3,374.00	(13,120.59)	(21,325.48)	20,024.00
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Fund: 099 - COUNTY & DISTRICT COURT TECHNO

Revenue

099-340-4400
 099-340-4700

COUNTY COURT & CCL FEES
 DISTRICT COURT FEES

Revenue Total:

	600.00	588.03	600.00	600.00
	600.00	1,302.82	600.00	1,000.00
	1,200.00	1,890.85	1,200.00	1,600.00

Expense

Department: 7226 - 7226

ExpCategory: 30 - OPERATING EXPENSES

099-7226-4520

EQUIPMENT MAINTENANCE

ExpCategory: 30 - OPERATING EXPENSES Total:

	1,200.00	7,200.00	7,200.00	1,200.00
	1,200.00	7,200.00	7,200.00	1,200.00

Department: 7226 - 7226 Total:

	1,200.00	7,200.00	7,200.00	1,200.00
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Expense Total:

	1,200.00	7,200.00	7,200.00	1,200.00
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Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):

	0.00	(5,309.15)	(6,000.00)	400.00
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Report Surplus (Deficit):

	212,800.72	4,140,122.24	(2,740,216.27)	231,052.05
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	FY2024 ADOPTED BUDGET	FY2024 YEAR TO DATE ACTIVITY	FY2024 AMENDED BUDGET	FY2025 ADOPTED BUDGET
Fund				
010 - GENERAL FUND	116.48	4,793,783.35	(1,333,637.37)	0.00
011 - HOTEL OCCUPANCY TAX FUND	0.00	25,015.67	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	0.00	(4,346.91)	0.00	0.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	400.00	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	(187,895.87)	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	13,615.30	0.00	0.00
019 - GUARDIANSHIP FUND	0.00	6,840.00	0.00	0.00
020 - COURT FACILITY FEE FUND	0.00	27,731.90	0.00	0.00
021 - ROAD & BRIDGE #1	0.00	1,016,357.46	(36,350.00)	0.00
022 - ROAD & BRIDGE #2	0.00	360,582.69	0.00	0.00
023 - ROAD & BRIDGE #3	0.00	572,549.52	(11,443.26)	0.00
024 - ROAD & BRIDGE #4	0.00	158,931.79	(150,000.00)	0.00
026 - JUSTICE COURT BLDG. SECURITY	1,700.00	190.57	1,700.00	220.00
027 - SECURITY	0.00	36,400.53	(7,702.00)	0.05
028 - POLK COUNTY HISTORICAL COMMISSINO	0.00	15,354.25	0.00	0.00
029 - COURT REPORTER SERVICE FUND	300.00	434.19	300.00	300.00
032 - WASTE MANAGEMENT	0.00	(108,220.36)	0.00	0.00
033 - ARPA PROJECTS	0.00	(515,992.97)	0.00	0.00
035 - GRANT FUND	0.00	(824,124.02)	0.00	0.00
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	2,837.16	0.00	0.00
040 - LAW LIBRARY FUND	0.00	26,416.91	0.00	21,000.00
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENC	0.00	5,626.42	0.00	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	22,647.07	0.00	0.00
043 - SALARY GRANTS	0.00	(23,063.50)	(34,198.80)	0.05
045 - RESTORATION PROJECTS	0.00	(1,604,086.16)	(1,234,601.51)	0.00
046 - SB22 SALARY ASSISTANCE GRANT PROGR/	0.00	201,632.26	0.00	0.01
047 - PRETRIAL INTERVENTION PROGRAM	0.00	9,840.69	(7,586.89)	156.03
048 - DISTRICT ATTY SPECIAL FUND	0.00	1,652.22	0.00	0.00
051 - AGING	1.60	(7,066.36)	1.60	0.00
056 - SHERIFF-COMMISSARY FUNDS	0.00	42,897.20	(10,921.70)	0.00
061 - DEBT SERVICE FUND	17.86	54,266.66	17.86	21.72
083 - RETIREE HEALTH BENEFITS TRUST	187,095.20	419,952.00	187,095.20	187,315.28
090 - DRUG FORFEITURE FUND	0.00	(55,321.62)	(94,207.08)	0.00
091 - PERMANENT SCHOOL FUND	0.00	23,661.92	0.00	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	215,804.10	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	20,095.58	362.88	18,543.16	1,514.91
094 - COUNTY RECORDS MGMT FUND	0.00	4,578.83	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	3,374.00	(13,120.59)	(21,325.48)	20,024.00
099 - COUNTY & DISTRICT COURT TECHNO	0.00	(5,309.15)	(6,000.00)	400.00
Report Surplus (Deficit):	213,100.72	4,711,816.03	(2,739,916.27)	231,352.05



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)	