

**BUDGET CERTIFICATE**

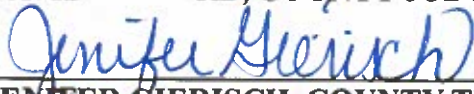
**FY 2025**

**BUDGET OF CONCHO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2024, TO SEPTEMBER 30, 2025**

**THE STATE OF TEXAS §  
COUNTY OF CONCHO §**

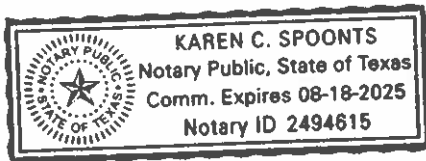
We, David Dillard, County Judge, Jenifer Gierisch, County Treasurer, and Amber Hall, County Clerk, of Concho County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Concho County, Texas as passed and approved by the Commissioners Court of said county on the 3<sup>rd</sup> day of September, 2024 as the same appears of record in the Commissioners Court Minutes, Volume 53, Page 713 in the Office of the County Clerk of Concho County, Texas.

  
\_\_\_\_\_  
DAVID DILLARD, COUNTY JUDGE

  
\_\_\_\_\_  
JENIFER GIERISCH, COUNTY TREASURER

  
\_\_\_\_\_  
AMBER HALL, COUNTY CLERK

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 7 day of October, 2024.



  
\_\_\_\_\_  
KAREN SPOONTS, NOTARY PUBLIC  
IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: August 18, 2025.

<b>COUNTY OF CONCHO</b>		<b>ADOPTED BUDGET FOR FY2025 EXPENDITURES</b>		
	GENERAL FUND	SPECIAL ROAD & BRIDGE	TOTAL	
BEGINNING BALANCE (ESTIMATED)	\$4,760,837.00	\$2,328,621.00	\$7,089,458.00	
RECEIPTS	\$4,841,416.00	\$1,441,982.00	\$6,283,398.00	
TOTAL AVAILABLE	\$9,602,253.00	\$3,770,603.00	\$13,372,856.00	
[EXPENDITURES]	\$7,904,916.00	\$2,140,992.00	\$10,045,908.00	
END BALANCE	\$1,697,337.00	\$1,629,611.00	\$3,326,948.00	

<b>STATE OF TEXAS</b>		<b>ADOPTED BUDGET FOR FY2025 REVENUES</b>		
<b>COUNTY OF CONCHO</b>		GENERAL FUND	SPECIAL ROAD & BRIDGE	TOTAL
GF RATE .45	SRB			
RATE .095				
AD VALOREM TAXES - TOTAL		\$2,539,006.00	\$534,152.00	\$3,073,158.00
<b>PILOT PROGRAM</b>		\$962,930.00	\$687,930.00	\$1,650,860.00
SALES TAX		\$100,000.00	\$0.00	\$100,000.00
LICENSE AND PERMITS		\$0.00	\$168,000.00	\$168,000.00
SEPTIC PERMITS		\$8,000.00		\$8,000.00
JP PARKS & WILDLIFE FEES		\$4,000.00		\$4,000.00
CITY OF EDEN-Salary Reimbursement		\$25,000.00		\$25,000.00
COUNTY TREASURER		\$10,000.00		\$10,000.00
COUNTY JUDGE		\$300.00		\$300.00
COUNTY JUDGE - SUPPLEMENT		\$25,200.00		\$25,200.00
SHERIFF		\$5,000.00		\$5,000.00
BOND FORFEITURE		\$250.00		\$250.00
COUNTY ATTORNEY		\$2,000.00		\$2,000.00
COUNTY ATTORNEY - SUPPLEMENT		\$28,000.00		\$28,000.00
MHMR SALARY SUPPLEMENT		\$12,000.00		\$12,000.00
COUNTY & DISTRICT CLERK		\$40,000.00		\$40,000.00
TAX A/C 5% M.V. SALES TAX/MISC		\$2,000.00		\$2,000.00
JUSTICE OF THE PEACE - PRECINCT #1		\$225,000.00		\$225,000.00
SALES & COMPENSATION		\$70,000.00		\$70,000.00
INTEREST		\$54,000.00	\$2,500.00	\$56,500.00
INTEREST/MMTA		\$250.00		\$250.00
TASK FORCE/INDIGENT DEFENSE		\$10,000.00		\$10,000.00
TAC HEALTH INS RENEWAL CREDIT (REIMB)				
STATE GOVERNMENT - WEIGHT & AXLE			\$29,000.00	\$29,000.00
STATE GOVERNMENT - LATERAL ROAD			\$14,400.00	\$14,400.00
PIPELINE LEASE				
ROADWORK			\$6,000.00	\$6,000.00
SF REVENUE		\$718,480.00		\$718,480.00
TOTAL BUDGETED RECEIPTS		\$4,841,416.00	\$1,441,982.00	\$6,283,398.00
CASH ON HAND		\$4,760,837.00	\$2,328,621.00	\$7,089,458.00
TOTAL AVAILABLE		\$9,602,253.00	\$3,770,603.00	\$13,372,856.00

ADOPTED BUDGET FY2025 (DESKTOP)

EXHIBIT " B "

CONCHO COUNTY

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VERSION: 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0010 GENERAL FUND</b>						
<b>0310 AD VALOREM TAXES</b>						
0010.0310 1100 AD VALOREM TAXES	2,290,419.26	2,488,873.08	2,450,366.00	2,450,366.00	2,520,019.36	2,539,006.00
<b>0310 AD VALOREM TAXES</b>	<b>2,290,419.26</b>	<b>2,488,873.08</b>	<b>2,450,366.00</b>	<b>2,450,366.00</b>	<b>2,520,019.36</b>	<b>2,539,006.00</b>
<b>0010 GENERAL FUND</b>						
<b>0318 SALES TAX</b>						
0010.0318 1170 SALES TAX REVENUE	111,027.04	152,671.87	80,000.00	80,000.00	858,454.35	100,000.00
<b>0318 SALES TAX</b>	<b>111,027.04</b>	<b>152,671.87</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>858,454.35</b>	<b>100,000.00</b>
<b>0010 GENERAL FUND</b>						
<b>0320 LICENSES &amp; PERMITS</b>						
0010.0320 1200 LICENSES & PERMITS	0.00	5,900.00	0.00	0.00	1,200.00	0.00
0010.0320 1201 SEPTIC PERMITS	11,900.00	11,200.00	8,000.00	8,000.00	3,150.00	8,000.00
0010.0320 1223 JP PARK & WILDLIFE FEES	3,250.00	1,030.00	4,000.00	4,000.00	1,827.00	4,000.00
<b>0320 LICENSES &amp; PERMITS</b>	<b>15,150.00</b>	<b>18,130.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,177.00</b>	<b>12,000.00</b>
<b>0010 GENERAL FUND</b>						
<b>0340 FEES OF OFFICE</b>						
0010.0340 1301 FEES OF OFFICE - COUNTY JUDGE	0.00	0.00	300.00	300.00	0.00	300.00
0010.0340 1302 FEES OF OFFICE - COUNTY SHERIFF	4,310.80	4,783.47	5,000.00	5,000.00	2,269.30	5,000.00
0010.0340 1303 FEES OF OFFICE - COUNTY ATTORNEY	60.00	20.00	2,000.00	2,000.00	85.18	2,000.00
0010.0340 1304 FEES OF OFFICE - COUNTY CLERK	46,554.21	49,211.14	40,000.00	40,000.00	45,614.22	40,000.00
0010.0340 1305 FEES OF OFFICE - TAX ASSESSOR - COLLECTO	2,115.00	1,475.00	2,000.00	2,000.00	1,880.00	2,000.00
0010.0340 1308 FEES OF OFFICE - JUSTICE OF THE PEACE	222,967.64	254,104.30	225,000.00	225,000.00	221,050.95	225,000.00
<b>0340 FEES OF OFFICE</b>	<b>276,007.65</b>	<b>309,593.91</b>	<b>274,300.00</b>	<b>274,300.00</b>	<b>270,899.65</b>	<b>274,300.00</b>
<b>0010 GENERAL FUND</b>						
<b>0350 FINES &amp; FORFEITURES</b>						
0010.0350 1321 BOND FORFEITURES	0.00	3,000.00	250.00	250.00	0.00	250.00
<b>0350 FINES &amp; FORFEITURES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>0010 GENERAL FUND</b>						
<b>0360 MISCELLANEOUS REVENUE</b>						
0010.0360 1330 INTEREST EARNINGS - CHECKING	569.76	5,329.93	4,000.00	4,000.00	6,096.87	4,000.00
0010.0360 1331 INTEREST EARNINGS - CD	5,670.81	15,289.04	50,000.00	50,000.00	16,943.52	50,000.00
0010.0360 1332 MMA INTEREST	256.16	1,744.23	250.00	250.00	1,365.72	250.00
0010.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	70,000.00	0.00	0.00	0.00	0.00
0010.0360 1390 MISC REVENUE	42,785.69	7,462.11	0.00	0.00	4,085.92	0.00
0010.0360 1398 ELECTION EXPENSE REIMB	0.00	0.00	0.00	0.00	3,813.60	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>49,282.42</b>	<b>99,825.31</b>	<b>54,250.00</b>	<b>54,250.00</b>	<b>32,305.63</b>	<b>54,250.00</b>
<b>0010 GENERAL FUND</b>						
<b>0361 INTEREST EARNINGS - CD</b>						
0010.0361 1331 INTEREST EARNINGS - CD	0.00	40,476.41	0.00	0.00	106,388.62	0.00
<b>0361 INTEREST EARNINGS - CD</b>	<b>0.00</b>	<b>40,476.41</b>	<b>0.00</b>	<b>0.00</b>	<b>106,388.62</b>	<b>0.00</b>

0010 GENERAL FUND

CONCHO COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0010 GENERAL FUND						
0365 PILOT						
0010.0365 1345 PILOT PROGRAM	1,255,860.00	962,930.00	937,930.00	937,930.00	962,930.00	962,930.00
0365 PILOT	1,255,860.00	962,930.00	937,930.00	937,930.00	962,930.00	962,930.00
0010 GENERAL FUND						
0370 OTHER REVENUE						
0010.0370 1391 HEALTH INSURANCE REIMBURSEMENT	25,347.62	0.00	0.00	0.00	0.00	0.00
0010.0370 1392 HEALTHY COUNTY INITIATIVE	120.00	700.00	0.00	0.00	120.00	0.00
0010.0370 1395 INSURANCE REIMBURSEMENT	5,517.33	0.00	0.00	0.00	0.00	0.00
0370 OTHER REVENUE	30,984.95	700.00	0.00	0.00	120.00	0.00
0010 GENERAL FUND						
0380 TRANSFERS						
0010.0380 1600 TRANSFERS IN	66,384.76	0.00	0.00	0.00	0.00	0.00
0380 TRANSFERS	66,384.76	0.00	0.00	0.00	0.00	0.00
0010 GENERAL FUND						
0400 COUNTY JUDGE						
0010.0400 1505 COUNTY JUDGE SUPPLEMENT	25,327.93	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0400 COUNTY JUDGE	25,327.93	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0010 GENERAL FUND						
0409 GENERAL COUNTY GOVT						
0010.0409 1322 ELECTION EXP REIMB	0.00	0.00	0.00	0.00	8,605.88	0.00
0010.0409 1512 WORK COMP REFUND	1,029.00	761.00	0.00	0.00	1,944.00	0.00
0010.0409 1517 VAN DRIVER-REIMB FROM CITY OF EDEN	10,599.13	10,599.13	0.00	0.00	0.00	0.00
0409 GENERAL COUNTY GOVT	11,628.13	11,360.13	0.00	0.00	10,549.88	0.00
0010 GENERAL FUND						
0435 COUNTY & DISTRICT COURTS						
0010.0435 1314 INDIGENT DEFENSE/COMPTRROLLER	5,360.00	17,948.00	10,000.00	10,000.00	0.00	10,000.00
0010.0435 1518 PRISONER ROOM AND BOARD	229.65	15.12	0.00	0.00	0.00	0.00
0435 COUNTY & DISTRICT COURTS	5,589.65	17,963.12	10,000.00	10,000.00	0.00	10,000.00
0010 GENERAL FUND						
0475 COUNTY ATTORNEY						
0010.0475 1273 SALARY SUPPLEMENT	25,666.00	51,332.00	25,666.00	25,666.00	0.00	28,000.00
0475 COUNTY ATTORNEY	25,666.00	51,332.00	25,666.00	25,666.00	0.00	28,000.00
0010 GENERAL FUND						
0497 COUNTY TREASURER						
0010.0497 1313 FEES OF OFFICE - TREASURER	5,268.81	7,873.32	7,500.00	7,500.00	11,865.87	10,000.00
0497 COUNTY TREASURER	5,268.81	7,873.32	7,500.00	7,500.00	11,865.87	10,000.00
0010 GENERAL FUND						
0499 TAX A/C						
0010.0499 0272 PROCEEDS FROM RIGHT TO USE LEASES	0.00	12,459.78	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0010 GENERAL FUND</b>						
0499 TAX A/C						
0499 TAX A/C	0.00	12,459.78	0.00	0.00	0.00	0.00
<b>0010 GENERAL FUND</b>						
<b>0560 SHERIFF</b>						
0010.0560 1273 SALARY SUPPLEMENT	18,750.00	0.00	0.00	0.00	0.00	0.00
0010.0560 1275 MHMR - SUPPLEMENT	11,000.00	14,000.00	12,000.00	12,000.00	10,000.00	12,000.00
0010.0560 1312 CITY OF EDEN-SALARY REIMBURSEMENT	68,750.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00
0010.0560 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	18,000.00	0.00	0.00	0.00	6,156.21	70,000.00
0010.0560 1530 LOAN PROCEEDS	17,582.40	122,652.05	0.00	0.00	0.00	0.00
<b>0560 SHERIFF</b>	<b>134,082.40</b>	<b>155,402.05</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>41,156.21</b>	<b>107,000.00</b>
<b>Revenue Total</b>	<b>4,302,679.00</b>	<b>4,357,790.98</b>	<b>3,914,462.00</b>	<b>3,914,462.00</b>	<b>4,841,016.57</b>	<b>4,122,936.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0010 GENERAL FUND</b>	<b>4,302,679.00</b>	<b>4,357,790.98</b>	<b>3,914,462.00</b>	<b>3,914,462.00</b>	<b>4,841,016.57</b>	<b>4,122,936.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0310 PROPERTY TAXES</b>						
0021.0310 1100 AD VALOREM TAXES	114,137.39	124,291.98	124,518.25	124,518.25	127,976.91	133,538.00
<b>0310 PROPERTY TAXES</b>	<b>114,137.39</b>	<b>124,291.98</b>	<b>124,518.25</b>	<b>124,518.25</b>	<b>127,976.91</b>	<b>133,538.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0320 LICENSES &amp; PERMITS</b>						
0021.0320 1200 LICENSES & PERMITS	48,110.33	47,486.80	42,000.00	42,000.00	38,633.74	42,000.00
<b>0320 LICENSES &amp; PERMITS</b>	<b>48,110.33</b>	<b>47,486.80</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>38,633.74</b>	<b>42,000.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0360 MISCELLANEOUS REVENUE</b>						
0021.0360 1315 WEIGHT & AXLE	7,191.09	7,405.72	7,250.00	7,250.00	8,281.34	7,250.00
0021.0360 1330 INTEREST EARNINGS - CHECKING	248.45	1,161.45	200.00	200.00	1,144.64	200.00
0021.0360 1331 INTEREST EARNINGS - CD	600.32	1,435.53	425.00	425.00	2,982.22	425.00
0021.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	4,000.00	0.00	0.00	0.00	0.00
0021.0360 1390 MISC REVENUE	0.00	0.00	0.00	0.00	1,438.40	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>8,039.86</b>	<b>14,002.70</b>	<b>7,875.00</b>	<b>7,875.00</b>	<b>13,846.60</b>	<b>7,875.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0361 INTEREST EARNINGS - CD</b>						
0021.0361 1331 INTEREST EARNINGS - CD	0.00	15,829.20	0.00	0.00	18,724.28	0.00
<b>0361 INTEREST EARNINGS - CD</b>	<b>0.00</b>	<b>15,829.20</b>	<b>0.00</b>	<b>0.00</b>	<b>18,724.28</b>	<b>0.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0365 PILOT</b>						
0021.0365 1345 PILOT PROGRAM	30,000.00	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
<b>0365 PILOT</b>	<b>30,000.00</b>	<b>171,982.50</b>	<b>171,982.50</b>	<b>171,982.50</b>	<b>171,982.50</b>	<b>171,982.50</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						

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VERSION: 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0366 PUBLIC ENTERPRISE</b>						
0021.0366 1355 PIPELINE LEASE	500.00	0.00	0.00	0.00	0.00	0.00
0021.0366 1356 ROAD WORK	1,500.00	2,712.00	1,500.00	1,500.00	1,254.00	1,500.00
<b>0366 PUBLIC ENTERPRISE</b>	<b>2,000.00</b>	<b>2,712.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,254.00</b>	<b>1,500.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0367 GRANT REVENUES</b>						
0021.0367 1318 TRANSPORTATION INFRASTRATURE GRANT	10,029.26	0.00	0.00	0.00	0.00	0.00
<b>0367 GRANT REVENUES</b>	<b>10,029.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0380 TRANSFERS OUT</b>						
0021.0380 1600 TRANSFERS IN	5,303.34	0.00	0.00	0.00	0.00	0.00
<b>0380 TRANSFERS OUT</b>	<b>5,303.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>						
<b>0621 PCT 1 ROAD AND BRIDGE</b>						
0021.0621 1530 LOAN PROCEEDS	32,079.00	0.00	0.00	0.00	0.00	0.00
<b>0621 PCT 1 ROAD AND BRIDGE</b>	<b>32,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>249,699.18</b>	<b>376,305.18</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>372,418.03</b>	<b>356,895.50</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0021 PCT 1 ROAD AND BRIDGE</b>	<b>249,699.18</b>	<b>376,305.18</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>372,418.03</b>	<b>356,895.50</b>
<b>0022 PCT 2 ROAD AND BRIDGE</b>						
<b>0310 AD VALOREM TAXES</b>						
0022.0310 1100 AD VALOREM TAXES	114,137.38	124,291.96	124,518.25	124,518.25	127,976.92	133,538.00
<b>0310 AD VALOREM TAXES</b>	<b>114,137.38</b>	<b>124,291.96</b>	<b>124,518.25</b>	<b>124,518.25</b>	<b>127,976.92</b>	<b>133,538.00</b>
<b>0022 PCT 2 ROAD AND BRIDGE</b>						
<b>0320 LICENSES &amp; PERMITS</b>						
0022.0320 1200 LICENSES & PERMITS	48,110.32	47,486.85	42,000.00	42,000.00	38,633.81	42,000.00
<b>0320 LICENSES &amp; PERMITS</b>	<b>48,110.32</b>	<b>47,486.85</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>38,633.81</b>	<b>42,000.00</b>
<b>0022 PCT 2 ROAD AND BRIDGE</b>						
<b>0360 MISCELLANEOUS REVENUE</b>						
0022.0360 1315 WEIGHT & AXLE	7,191.08	7,405.70	7,250.00	7,250.00	8,281.36	7,250.00
0022.0360 1330 INTEREST EARNINGS - CHECKING	248.41	1,161.46	200.00	200.00	1,144.65	200.00
0022.0360 1331 INTERST EARNINGS - CD	600.34	1,435.51	425.00	425.00	2,982.20	425.00
0022.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	3,000.00	0.00	0.00	0.00	0.00
0022.0360 1390 MISC REVENUE	0.00	200.00	0.00	0.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>8,039.83</b>	<b>13,202.67</b>	<b>7,875.00</b>	<b>7,875.00</b>	<b>12,408.21</b>	<b>7,875.00</b>
<b>0022 PCT 2 ROAD AND BRIDGE</b>						
<b>0361 INTEREST EARNINGS - CD</b>						
0022.0361 1331 INTEREST EARNINGS - CD	0.00	6,203.66	0.00	0.00	7,338.28	0.00

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0022 PCT 2 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0361 INTEREST EARNINGS - CD	0.00	6,203.66	0.00	0.00	7,338.28	0.00
0022 PCT 2 ROAD AND BRIDGE						
0365 PILOT						
0022.0365 1345 PILOT PROGRAM	30,000.00	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	30,000.00	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0022 PCT 2 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0022.0366 1355 PIPELINE LEASE	0.00	486.13	0.00	0.00	0.00	0.00
0022.0366 1356 ROAD WORK	110.00	375.00	1,500.00	1,500.00	5,697.50	1,500.00
0366 PUBLIC ENTERPRISE	110.00	861.13	1,500.00	1,500.00	5,697.50	1,500.00
0022 PCT 2 ROAD AND BRIDGE						
0367 GRANT REVENUES						
0022.0367 1318 TRANSPORTATION INFRASTRATURE GRANT	9,283.87	0.00	0.00	0.00	0.00	0.00
0367 GRANT REVENUES	9,283.87	0.00	0.00	0.00	0.00	0.00
0022 PCT 2 ROAD AND BRIDGE						
0380 TRANSFERS OUT						
0022.0380 1600 TRANSFERS IN	9,989.82	0.00	0.00	0.00	0.00	0.00
0380 TRANSFERS OUT	9,989.82	0.00	0.00	0.00	0.00	0.00
0022 PCT 2 ROAD AND BRIDGE						
0622 PCT 2 ROAD AND BRIDGE						
0022.0622 1342 SALE OF ASSETS	73,200.00	0.00	0.00	0.00	0.00	0.00
0622 PCT 2 ROAD AND BRIDGE	73,200.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	292,871.22	364,028.77	347,875.75	347,875.75	364,037.22	356,895.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0022 PCT 2 ROAD AND BRIDGE	292,871.22	364,028.77	347,875.75	347,875.75	364,037.22	356,895.50
0023 PCT 3 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0023.0310 1100 AD VALOREM TAXES	114,137.42	124,291.98	124,518.25	124,518.25	127,976.95	133,538.00
0310 AD VALOREM TAXES	114,137.42	124,291.98	124,518.25	124,518.25	127,976.95	133,538.00
0023 PCT 3 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0023.0320 1200 LICENSES & PERMITS	48,110.32	47,486.90	42,000.00	42,000.00	38,633.82	42,000.00
0320 LICENSES & PERMITS	48,110.32	47,486.90	42,000.00	42,000.00	38,633.82	42,000.00
0023 PCT 3 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0023.0360 1315 WEIGHT & AXLE	7,191.08	7,405.71	7,250.00	7,250.00	8,281.34	7,250.00

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0023 PCT 3 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0023.0360 1330 INTEREST EARNINGS - CHECKING	248.45	1,161.44	200.00	200.00	1,144.65	200.00
0023.0360 1331 INTERST EARNINGS - CD	600.37	1,435.53	425.00	425.00	2,982.21	425.00
0023.0360 1390 MISC REVENUE	0.00	0.00	0.00	0.00	1.60	0.00
0360 MISCELLANEOUS REVENUE	8,039.90	10,002.68	7,875.00	7,875.00	12,409.80	7,875.00
0023 PCT 3 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0023.0361 1331 INTEREST EARNINGS - CD	0.00	4,051.26	0.00	0.00	4,792.20	0.00
0361 INTEREST EARNINGS - CD	0.00	4,051.26	0.00	0.00	4,792.20	0.00
0023 PCT 3 ROAD AND BRIDGE						
0365 PILOT						
0023.0365 1345 PILOT PROGRAM	30,000.00	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	30,000.00	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0023 PCT 3 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0023.0366 1356 ROAD WORK	185.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0366 PUBLIC ENTERPRISE	185.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0023 PCT 3 ROAD AND BRIDGE						
0367 GRANT REVENUES						
0023.0367 1318 TRANSPORTATION INFRASTRATURE GRANT	11,599.25	0.00	0.00	0.00	0.00	0.00
0367 GRANT REVENUES	11,599.25	0.00	0.00	0.00	0.00	0.00
0023 PCT 3 ROAD AND BRIDGE						
0380 TRANSFERS OUT						
0023.0380 1600 TRANSFERS IN	6,049.87	0.00	0.00	0.00	0.00	0.00
0380 TRANSFERS OUT	6,049.87	0.00	0.00	0.00	0.00	0.00
Revenue Total	218,121.76	357,815.32	347,875.75	347,875.75	355,795.27	356,895.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0023 PCT 3 ROAD AND BRIDGE	218,121.76	357,815.32	347,875.75	347,875.75	355,795.27	356,895.50
0024 PCT 4 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0024.0310 1100 AD VALOREM TAXES	114,137.41	124,291.91	124,518.25	124,518.25	127,976.86	133,538.00
0310 AD VALOREM TAXES	114,137.41	124,291.91	124,518.25	124,518.25	127,976.86	133,538.00
0024 PCT 4 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0024.0320 1200 LICENSES & PERMITS	48,110.36	47,486.81	42,000.00	42,000.00	38,633.75	42,000.00
0320 LICENSES & PERMITS	48,110.36	47,486.81	42,000.00	42,000.00	38,633.75	42,000.00
0024 PCT 4 ROAD AND BRIDGE						



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<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0360 MISCELLANEOUS REVENUE</b>						
0024.0360 1315 WEIGHT & AXLE	7,191.08	7,405.71	7,250.00	7,250.00	8,281.36	7,250.00
0024.0360 1330 INTEREST EARNINGS - CHECKING	248.43	1,161.44	200.00	200.00	1,144.63	200.00
0024.0360 1331 INTERST EARNINGS - CD	600.35	1,435.54	425.00	425.00	2,982.24	425.00
0024.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	700.00	0.00	0.00	0.00	0.00
0024.0360 1390 MISC REVENUE	324.43	27.96	0.00	0.00	1.60	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>8,364.29</b>	<b>10,730.65</b>	<b>7,875.00</b>	<b>7,875.00</b>	<b>12,409.83</b>	<b>7,875.00</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0361 INTEREST EARNINGS - CD</b>						
0024.0361 1331 INTEREST EARNINGS - CD	0.00	9,305.49	0.00	0.00	11,007.41	0.00
<b>0361 INTEREST EARNINGS - CD</b>	<b>0.00</b>	<b>9,305.49</b>	<b>0.00</b>	<b>0.00</b>	<b>11,007.41</b>	<b>0.00</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0365 PILOT</b>						
0024.0365 1345 PILOT PROGRAM	30,000.00	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
<b>0365 PILOT</b>	<b>30,000.00</b>	<b>171,982.50</b>	<b>171,982.50</b>	<b>171,982.50</b>	<b>171,982.50</b>	<b>171,982.50</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0366 PUBLIC ENTERPRISE</b>						
0024.0366 1355 PIPELINE LEASE	500.00	0.00	0.00	0.00	0.00	0.00
0024.0366 1356 ROAD WORK	300.00	600.00	1,500.00	1,500.00	1,450.00	1,500.00
<b>0366 PUBLIC ENTERPRISE</b>	<b>800.00</b>	<b>600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,450.00</b>	<b>1,500.00</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0367 GRANT REVENUES</b>						
0024.0367 1318 TRANSPORTATION INFRASTRATURE GRANT	14,499.26	0.00	0.00	0.00	0.00	0.00
<b>0367 GRANT REVENUES</b>	<b>14,499.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0380 TRANSFERS OUT</b>						
0024.0380 1600 TRANSFERS IN	3,066.96	0.00	0.00	0.00	0.00	0.00
<b>0380 TRANSFERS OUT</b>	<b>3,066.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>218,978.28</b>	<b>364,397.36</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>363,460.35</b>	<b>356,895.50</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>	<b>218,978.28</b>	<b>364,397.36</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>363,460.35</b>	<b>356,895.50</b>
<b>0031 SHERIFF SEIZURE-FORFEITURE FUND</b>						
<b>0350 FINES AND FORFEITURES</b>						
0031.0350 1320 FORFEITURES	2,834.29	0.00	500.00	500.00	0.00	500.00
<b>0350 FINES AND FORFEITURES</b>	<b>2,834.29</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Revenue Total</b>	<b>2,834.29</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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0031 SHERIFF SEIZURE-FORFEITURE FUND	2,834.29	0.00	500.00	500.00	0.00	500.00
0033 ESTRAYS						
0560 SHERIFF - ESTRAYS						
0033.0560 1525 ESTRAYS	959.86	3,352.97	0.00	0.00	3,877.76	2,500.00
0560 SHERIFF - ESTRAYS	959.86	3,352.97	0.00	0.00	3,877.76	2,500.00
Revenue Total	959.86	3,352.97	0.00	0.00	3,877.76	2,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0033 ESTRAYS	959.86	3,352.97	0.00	0.00	3,877.76	2,500.00
0040 LATERAL ROAD FUND						
0333 LATERAL ROAD PCT #1 FUEL						
0040.0333 1001 PCT #1 LATERAL RD	3,998.94	0.00	0.00	0.00	0.00	0.00
0333 LATERAL ROAD PCT #1 FUEL	3,998.94	0.00	0.00	0.00	0.00	0.00
0040 LATERAL ROAD FUND						
0334 LATERAL ROAD PCT #2						
0040.0334 1002 PCT #2 LATERAL RD	3,998.94	0.00	0.00	0.00	0.00	0.00
0334 LATERAL ROAD PCT #2	3,998.94	0.00	0.00	0.00	0.00	0.00
0040 LATERAL ROAD FUND						
0335 LATERAL ROAD PC #3						
0040.0335 1003 PCT #3 LATERAL RD	3,998.94	0.00	0.00	0.00	0.00	0.00
0335 LATERAL ROAD PC #3	3,998.94	0.00	0.00	0.00	0.00	0.00
0040 LATERAL ROAD FUND						
0336 LATERAL ROAD PCT #4						
0040.0336 1004 PCT #4 LATERAL RD	3,998.93	0.00	0.00	0.00	0.00	0.00
0336 LATERAL ROAD PCT #4	3,998.93	0.00	0.00	0.00	0.00	0.00
0040 LATERAL ROAD FUND						
0411 PCT 1						
0040.0411 1270 STATE GRANTS	0.00	3,985.92	3,975.00	3,975.00	3,708.01	3,600.00
0411 PCT 1	0.00	3,985.92	3,975.00	3,975.00	3,708.01	3,600.00
0040 LATERAL ROAD FUND						
0412 PCT 2						
0040.0412 1270 STATE GRANTS	0.00	3,985.92	3,975.00	3,975.00	3,708.00	3,600.00
0412 PCT 2	0.00	3,985.92	3,975.00	3,975.00	3,708.00	3,600.00
0040 LATERAL ROAD FUND						
0413 PCT 3						
0040.0413 1270 STATE GRANTS	0.00	3,985.93	3,975.00	3,975.00	3,708.00	3,600.00
0413 PCT 3	0.00	3,985.93	3,975.00	3,975.00	3,708.00	3,600.00
0040 LATERAL ROAD FUND						

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<b>0040 LATERAL ROAD FUND</b>						
0414 PCT 4						
0040.0414 1270 STATE GRANTS	0.00	3,985.92	3,975.00	3,975.00	3,708.00	3,600.00
0414 PCT 4	0.00	3,985.92	3,975.00	3,975.00	3,708.00	3,600.00
<b>Revenue Total</b>	<b>15,995.75</b>	<b>15,943.69</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>14,832.01</b>	<b>14,400.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0040 LATERAL ROAD FUND</b>	<b>15,995.75</b>	<b>15,943.69</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>14,832.01</b>	<b>14,400.00</b>
<b>0043 GRANTS</b>						
0361 INTEREST EARNINGS - CD						
0043.0361 1331 INTEREST EARNINGS - CD	0.00	8,153.89	0.00	0.00	18,687.74	0.00
0361 INTEREST EARNINGS - CD	0.00	8,153.89	0.00	0.00	18,687.74	0.00
<b>0043 GRANTS</b>						
0560 SB22 GRANT						
0043.0560 1519 SB22 GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00
0560 SB22 GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>0043 GRANTS</b>						
0561 RAVM-REIMB AUDITABLE VOTING MACHINES						
0043.0561 1523 RAVM REVENUE	143,596.00	0.00	0.00	0.00	0.00	0.00
0561 RAVM-REIMB AUDITABLE VOTING MACHINES	143,596.00	0.00	0.00	0.00	0.00	0.00
<b>0043 GRANTS</b>						
0562 TCDRS MILLERSVIEW GRANT						
0043.0562 1520 TCDBG-MILLERSVIEW-DOOLE WSC GRANT	2,750.00	8,750.00	341,250.00	341,250.00	67,720.89	260,030.00
0562 TCDRS MILLERSVIEW GRANT	2,750.00	8,750.00	341,250.00	341,250.00	67,720.89	260,030.00
<b>0043 GRANTS</b>						
0563 CARES ACT - HAVA GRANT						
0043.0563 1521 HAVA GRANT REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00
0563 CARES ACT - HAVA GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>0043 GRANTS</b>						
0564 TXDOT INFRAST GRANT						
0043.0564 1522 TXDOT INFRAST GRANT	26,814.96	0.00	0.00	0.00	0.00	0.00
0564 TXDOT INFRAST GRANT	26,814.96	0.00	0.00	0.00	0.00	0.00
<b>0043 GRANTS</b>						
0566 SPIRIT OF EDEN GRANT						
0043.0566 1524 SPIRIT OF EDEN GRANT	20,778.00	5,000.00	10,000.00	10,000.00	17,934.00	20,000.00
0566 SPIRIT OF EDEN GRANT	20,778.00	5,000.00	10,000.00	10,000.00	17,934.00	20,000.00
<b>0043 GRANTS</b>						
0567 EXXON MOBIL GRANT						
0043.0567 1350 CONTRIBUTIONS FROM PUBLIC ENTERPRISE	2,500.00	0.00	0.00	0.00	0.00	0.00

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0043 GRANTS						
0567 EXXON MOBIL GRANT						
0567 EXXON MOBIL GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00
0043 GRANTS						
0568 AMERICAN RESCUE PLAN FUNDS						
0043.0568 1393 AMERICAN RESCUE PLAN	264,747.00	0.00	0.00	0.00	0.00	0.00
0568 AMERICAN RESCUE PLAN FUNDS	264,747.00	0.00	0.00	0.00	0.00	0.00
0043 GRANTS						
0569 OFFICE OF THE GOVERNOR GRANT						
0043.0569 1397 OOG GRANT	0.00	29,890.00	0.00	0.00	0.00	0.00
0569 OFFICE OF THE GOVERNOR GRANT	0.00	29,890.00	0.00	0.00	0.00	0.00
Revenue Total	471,185.96	51,793.89	351,250.00	351,250.00	104,342.63	530,030.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0043 GRANTS	471,185.96	51,793.89	351,250.00	351,250.00	104,342.63	530,030.00
0060 INTEREST & SINKING BOND						
0310 I & S						
0060.0310 1100 AD VALOREM TAX	2,344.58	6,153.69	0.00	0.00	333.56	0.00
0060.0310 1140 INTEREST & SINKING	132.89	39.33	0.00	0.00	41.32	0.00
0310 I & S	2,477.47	6,193.02	0.00	0.00	374.88	0.00
Revenue Total	2,477.47	6,193.02	0.00	0.00	374.88	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0060 INTEREST & SINKING BOND	2,477.47	6,193.02	0.00	0.00	374.88	0.00
0090 STATE FUNDS						
0340 Undefined						
0090.0340 0392 STATE FUNDS REVENUE	949,201.32	155,961.58	120,000.00	120,000.00	145,764.72	150,000.00
0340 Undefined	949,201.32	155,961.58	120,000.00	120,000.00	145,764.72	150,000.00
Revenue Total	949,201.32	155,961.58	120,000.00	120,000.00	145,764.72	150,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0090 STATE FUNDS	949,201.32	155,961.58	120,000.00	120,000.00	145,764.72	150,000.00
0091 HISTORICAL COMMISSION						
0340 HISTORICAL COMMISSION						
0091.0340 0392 HISTORICAL COMMISSION -MISC REV	13.62	80.07	30.00	30.00	67.30	75.00
0340 HISTORICAL COMMISSION	13.62	80.07	30.00	30.00	67.30	75.00
Revenue Total	13.62	80.07	30.00	30.00	67.30	75.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

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0091 HISTORICAL COMMISSION	13.62	80.07	30.00	30.00	67.30	75.00
0092 CCP						
0375 CCP						
0092.0375 1370 CONTRIBUTIONS & DONATIONS FROM PRIVATE S	0.00	85.00	200.00	200.00	95.00	0.00
0375 CCP	0.00	85.00	200.00	200.00	95.00	0.00
Revenue Total	0.00	85.00	200.00	200.00	95.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0092 CCP	0.00	85.00	200.00	200.00	95.00	0.00
0093 CLERK & TAC STATE FUNDS						
0340 OFFICIAL FEES RECEIPTS						
0093.0340 2416 OFFICIAL FEE ACCOUNT RECEIPTS	0.00	632,805.67	0.00	0.00	0.00	0.00
0340 OFFICIAL FEES RECEIPTS	0.00	632,805.67	0.00	0.00	0.00	0.00
Revenue Total	0.00	632,805.67	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0093 CLERK & TAC STATE FUNDS	0.00	632,805.67	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT						
0340 FEES OF OFFICE						
0131.0340 1304 COUNTY RECORDS MGMT	10,455.00	7,760.00	8,000.00	8,000.00	5,485.00	6,500.00
0340 FEES OF OFFICE	10,455.00	7,760.00	8,000.00	8,000.00	5,485.00	6,500.00
Revenue Total	10,455.00	7,760.00	8,000.00	8,000.00	5,485.00	6,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT	10,455.00	7,760.00	8,000.00	8,000.00	5,485.00	6,500.00
0331 LAW LIBRARY						
0340 FEES OF OFFICE						
0331.0340 1304 LAW LIBRARY	1,514.20	3,150.00	2,500.00	2,500.00	1,505.00	2,000.00
0340 FEES OF OFFICE	1,514.20	3,150.00	2,500.00	2,500.00	1,505.00	2,000.00
Revenue Total	1,514.20	3,150.00	2,500.00	2,500.00	1,505.00	2,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0331 LAW LIBRARY	1,514.20	3,150.00	2,500.00	2,500.00	1,505.00	2,000.00
0431 LEOSE-SHERIFF						
0335 LEOSE						
0431.0335 1271 LEOSE - SHERIFF	1,026.35	1,070.96	1,000.00	1,000.00	2,727.64	2,000.00
0335 LEOSE	1,026.35	1,070.96	1,000.00	1,000.00	2,727.64	2,000.00
Revenue Total	1,026.35	1,070.96	1,000.00	1,000.00	2,727.64	2,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>0431 LEOSE-SHERIFF</b>	<b>1,026.35</b>	<b>1,070.96</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,727.64</b>	<b>2,000.00</b>
0531 LEOSE-CONSTABLE						
0335 LEOSE						
0531.0335 1272 LEOSE - CONSTABLE	554.65	564.76	600.00	600.00	1,437.18	1,000.00
0335 LEOSE	554.65	564.76	600.00	600.00	1,437.18	1,000.00
Revenue Total	554.65	564.76	600.00	600.00	1,437.18	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>0531 LEOSE-CONSTABLE</b>	<b>554.65</b>	<b>564.76</b>	<b>600.00</b>	<b>600.00</b>	<b>1,437.18</b>	<b>1,000.00</b>
0631 SUBDIVISION						
0321 NON-BUSINESS LICENSES & PERMITS						
0631.0321 1229 SUBDIVISION PERMIT	150.00	0.00	100.00	100.00	0.00	100.00
0321 NON-BUSINESS LICENSES & PERMITS	150.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	150.00	0.00	100.00	100.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>0631 SUBDIVISION</b>	<b>150.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
0731 CO ATTORNEY-HOT CHECK FUND						
0350 FINES & FORFEITURES						
0731.0350 1311 HOT CHECK FINES	0.00	0.00	100.00	100.00	0.00	100.00
0350 FINES & FORFEITURES	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	100.00	100.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>0731 CO ATTORNEY-HOT CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
0831 VITAL STATISTICS						
0340 FEES OF OFFICE						
0831.0340 1304 VITAL STATISTICS	366.00	626.00	500.00	500.00	344.00	500.00
0340 FEES OF OFFICE	366.00	626.00	500.00	500.00	344.00	500.00
Revenue Total	366.00	626.00	500.00	500.00	344.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>0831 VITAL STATISTICS</b>	<b>366.00</b>	<b>626.00</b>	<b>500.00</b>	<b>500.00</b>	<b>344.00</b>	<b>500.00</b>
0931 TECHNOLOGY-COUNTY CLERK						
0340 FEES OF OFFICE						
0931.0340 1304 TECHNOLOGY-COUNTY CLERK	12.00	12.00	25.00	25.00	17.04	25.00
0340 FEES OF OFFICE	12.00	12.00	25.00	25.00	17.04	25.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0931 TECHNOLOGY-COUNTY CLERK</b>						
0380 TRANSFER IN						
0931.0380 1600 TRANSFERS IN	79.45	0.00	0.00	0.00	0.00	0.00
0380 TRANSFER IN	79.45	0.00	0.00	0.00	0.00	0.00
Revenue Total	91.45	12.00	25.00	25.00	17.04	25.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>0931 TECHNOLOGY-COUNTY CLERK</b>	<b>91.45</b>	<b>12.00</b>	<b>25.00</b>	<b>25.00</b>	<b>17.04</b>	<b>25.00</b>
<b>1031 TECHNOLOGY-DISTRICT CLERK</b>						
0340 FEES OF OFFICE						
1031.0340 1307 TECHNOLOGY - DISTRICT CLERK	183.00	212.00	200.00	200.00	31.00	200.00
0340 FEES OF OFFICE	183.00	212.00	200.00	200.00	31.00	200.00
Revenue Total	183.00	212.00	200.00	200.00	31.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>1031 TECHNOLOGY-DISTRICT CLERK</b>	<b>183.00</b>	<b>212.00</b>	<b>200.00</b>	<b>200.00</b>	<b>31.00</b>	<b>200.00</b>
<b>1131 JP-TECHNOLOGY</b>						
0340 FEES OF OFFICE						
1131.0340 1308 JP-TECHNOLOGY	5,319.46	5,891.86	6,000.00	6,000.00	5,678.59	6,000.00
0340 FEES OF OFFICE	5,319.46	5,891.86	6,000.00	6,000.00	5,678.59	6,000.00
Revenue Total	5,319.46	5,891.86	6,000.00	6,000.00	5,678.59	6,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>1131 JP-TECHNOLOGY</b>	<b>5,319.46</b>	<b>5,891.86</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,678.59</b>	<b>6,000.00</b>
<b>1231 FAMILY PROTECTIVE</b>						
0340 FEES OF OFFICE						
1231.0340 1307 FAMILY PROTECTIVE	15.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE	15.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	15.00	0.00	100.00	100.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>1231 FAMILY PROTECTIVE</b>	<b>15.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1331 PROBATE JUDGE-CONTINUING EDUCATION</b>						
0340 FEES OF OFFICE						
1331.0340 1301 PROBATE JUDGE - CE	223.00	76.00	100.00	100.00	102.00	100.00
0340 FEES OF OFFICE	223.00	76.00	100.00	100.00	102.00	100.00
Revenue Total	223.00	76.00	100.00	100.00	102.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1331 PROBATE JUDGE-CONTINUING EDUCATION	223.00	76.00	100.00	100.00	102.00	100.00
1431 COUNTY CRT RECORDS PRESERVATION						
0340 FEES OF OFFICE						
1431.0340 1304 COUNTY CRT RECORDS PRESERVATION	325.00	795.00	1,000.00	1,000.00	121.48	200.00
0340 FEES OF OFFICE	325.00	795.00	1,000.00	1,000.00	121.48	200.00
Revenue Total	325.00	795.00	1,000.00	1,000.00	121.48	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1431 COUNTY CRT RECORDS PRESERVATION	325.00	795.00	1,000.00	1,000.00	121.48	200.00
1531 DISTRICT CLERK RECORDS MGMT						
0340 FEES OF OFFICE						
1531.0340 1307 DISTRICT CLERK RECORDS MGMT	92.50	122.50	100.00	100.00	15.00	100.00
0340 FEES OF OFFICE	92.50	122.50	100.00	100.00	15.00	100.00
Revenue Total	92.50	122.50	100.00	100.00	15.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1531 DISTRICT CLERK RECORDS MGMT	92.50	122.50	100.00	100.00	15.00	100.00
1631 COURTHOUSE SECURITY						
0340 COURTHOUSE SECURITY						
1631.0340 1304 COURTHOUSE SECURITY	8,094.41	9,585.94	7,500.00	7,500.00	8,335.81	7,500.00
1631.0340 1308 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	13,000.00	13,000.00	0.00	0.00
0340 COURTHOUSE SECURITY	8,094.41	9,585.94	20,500.00	20,500.00	8,335.81	7,500.00
1631 COURTHOUSE SECURITY						
0360 CHS INTEREST INCOME						
1631.0360 1331 INTEREST EARNING - CD (CHS)	60.71	144.72	50.00	50.00	567.21	300.00
0360 CHS INTEREST INCOME	60.71	144.72	50.00	50.00	567.21	300.00
1631 COURTHOUSE SECURITY						
0380 TRANSFERS IN						
1631.0380 1600 TRANSFERS IN	30,730.04	0.00	0.00	0.00	0.00	0.00
0380 TRANSFERS IN	30,730.04	0.00	0.00	0.00	0.00	0.00
Revenue Total	38,885.16	9,730.66	20,550.00	20,550.00	8,903.02	7,800.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1631 COURTHOUSE SECURITY	38,885.16	9,730.66	20,550.00	20,550.00	8,903.02	7,800.00
1731 CLERK-TECH DIGITALIMAGING						
0340 FEES OF OFFICE						
1731.0340 1304 CLERK-TECH DIGITALIMAGING	1,150.00	1,120.00	1,200.00	1,200.00	1,050.00	1,200.00
0340 FEES OF OFFICE	1,150.00	1,120.00	1,200.00	1,200.00	1,050.00	1,200.00



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1731 CLERK-TECH DIGITALIMAGING</b>						
0380 CLK-TECH DIGITAL-TRSF IN						
1731.0380 1600 TRANSFERS IN	4,606.21	0.00	0.00	0.00	0.00	0.00
0380 CLK-TECH DIGITAL-TRSF IN	4,606.21	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,756.21	1,120.00	1,200.00	1,200.00	1,050.00	1,200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>1731 CLERK-TECH DIGITALIMAGING</b>	<b>5,756.21</b>	<b>1,120.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,050.00</b>	<b>1,200.00</b>
<b>1931 COUNTY RECORDS MGMT</b>						
0340 FEES OF OFFICE						
1931.0340 1304 COUNTY CLK RECORDS MGMT	10,455.00	7,720.00	8,000.00	8,000.00	5,425.00	5,000.00
0340 FEES OF OFFICE	10,455.00	7,720.00	8,000.00	8,000.00	5,425.00	5,000.00
Revenue Total	10,455.00	7,720.00	8,000.00	8,000.00	5,425.00	5,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>1931 COUNTY RECORDS MGMT</b>	<b>10,455.00</b>	<b>7,720.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,425.00</b>	<b>5,000.00</b>
<b>2031 DISTRICT CLK RECORDS PRESERVATION</b>						
0340 FEES OF OFFICE						
2031.0340 1307 DISTRICT CLK RECORDS PRESERVATION	0.00	0.00	200.00	200.00	0.00	200.00
0340 FEES OF OFFICE	0.00	0.00	200.00	200.00	0.00	200.00
Revenue Total	0.00	0.00	200.00	200.00	0.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>2031 DISTRICT CLK RECORDS PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>2331 PROBATE GUARDIANSHIP HELD</b>						
0340 Undefined						
2331.0340 1307 PROBATE GUARDIANSHIP HELD	405.00	300.00	300.00	300.00	325.00	300.00
0340 Undefined	405.00	300.00	300.00	300.00	325.00	300.00
Revenue Total	405.00	300.00	300.00	300.00	325.00	300.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>2331 PROBATE GUARDIANSHIP HELD</b>	<b>405.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>325.00</b>	<b>300.00</b>
<b>2431 COURT RECORDS MGMT PRESERVATION</b>						
0340 Undefined						
2431.0340 1304 COURT RECORD MGMT PRESERVATION	922.10	1,307.50	1,000.00	1,000.00	1,084.51	1,000.00
0340 Undefined	922.10	1,307.50	1,000.00	1,000.00	1,084.51	1,000.00
Revenue Total	922.10	1,307.50	1,000.00	1,000.00	1,084.51	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

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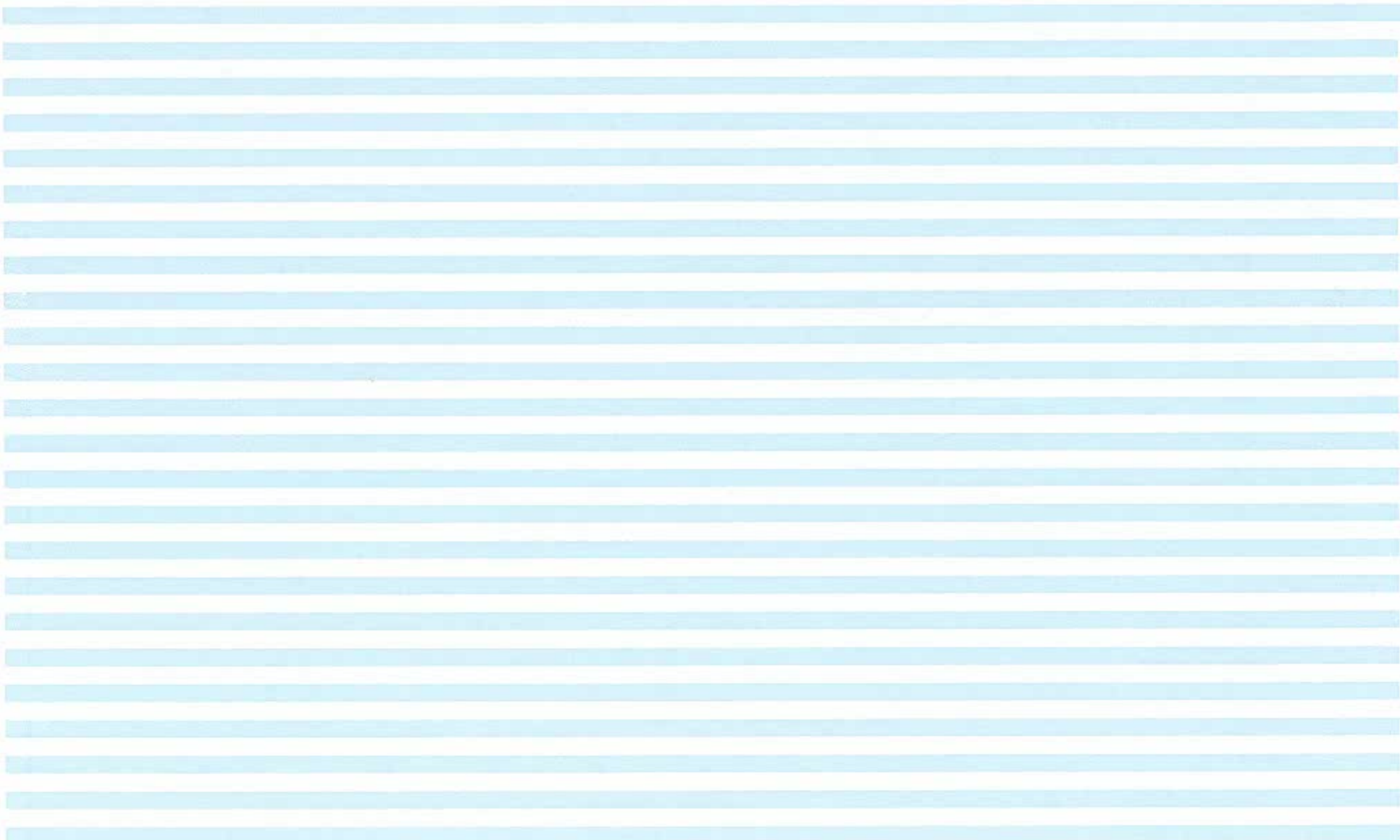
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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2431 COURT RECORDS MGMT PRESERVATION	922.10	1,307.50	1,000.00	1,000.00	1,084.51	1,000.00
2531 COUNTY RECORDS PRESERVATION						
0340 Undefined						
2531.0340 1304 COUNTY RECORDS PRESERVATION	520.00	825.00	750.00	750.00	10.00	50.00
0340 Undefined	520.00	825.00	750.00	750.00	10.00	50.00
Revenue Total	520.00	825.00	750.00	750.00	10.00	50.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2531 COUNTY RECORDS PRESERVATION	520.00	825.00	750.00	750.00	10.00	50.00
2631 PRETRIAL INTERVENTION PROGRAM FUND						
0340 FEES OF OFFICE						
2631.0340 1304 FEES OF OFFICE - COUNTY CLERK	700.00	1,298.00	1,200.00	1,200.00	500.00	500.00
0340 FEES OF OFFICE	700.00	1,298.00	1,200.00	1,200.00	500.00	500.00
Revenue Total	700.00	1,298.00	1,200.00	1,200.00	500.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2631 PRETRIAL INTERVENTION PROGRAM FUND	700.00	1,298.00	1,200.00	1,200.00	500.00	500.00
2731 IMPOUND ACCOUNT						
0450 IMPOUND						
2731.0450 1319 OTHER FINES	0.00	5,923.81	0.00	0.00	0.00	0.00
0450 IMPOUND	0.00	5,923.81	0.00	0.00	0.00	0.00
Revenue Total	0.00	5,923.81	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2731 IMPOUND ACCOUNT	0.00	5,923.81	0.00	0.00	0.00	0.00
2831 INTERPRETER						
0403 INTERPRETER-C&D						
2831.0403 1317 INTERPRETER	66.00	74.00	0.00	0.00	420.00	400.00
0403 INTERPRETER-C&D	66.00	74.00	0.00	0.00	420.00	400.00
Revenue Total	66.00	74.00	0.00	0.00	420.00	400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2831 INTERPRETER	66.00	74.00	0.00	0.00	420.00	400.00
Revenue Total	6,803,042.79	6,735,133.55	5,847,370.00	5,847,370.00	6,601,263.20	6,283,398.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,803,042.79	6,735,133.55	5,847,370.00	5,847,370.00	6,601,263.20	6,283,398.00

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GRAND TOTAL

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<u>Fund Dept Line Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
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Fund,Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0010 GENERAL FUND</b>						
<b>0380 TRANSFERS</b>						
0010.0380 1601 TRANSFERS OUT	30,730.04	0.00	0.00	0.00	0.00	0.00
<b>0380 TRANSFERS</b>	<b>30,730.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**0010 GENERAL FUND**  
**0400 COUNTY JUDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY JUDGE	1		0102	68,514.00				
0002 SECRETARY - PT	2		0103	14,564.00				
0010.0400 0102 FULL TIME EMPLOYMENT				59,755.20	62,145.12	65,252.00	65,252.00	57,095.43
0010.0400 0103 PART TIME EMPLOYMENT				0.00	0.00	14,564.00	14,564.00	7,500.00
0010.0400 0106 LONGEVITY				360.00	420.00	480.00	480.00	480.00
0010.0400 0110 RETIREMENT				5,714.66	6,288.94	8,030.00	8,030.00	6,265.70
0010.0400 0120 SOCIAL SECURITY TAXES				3,727.20	3,895.74	4,979.00	4,979.00	4,044.30
0010.0400 0121 MEDICARE TAXES				871.62	911.07	1,165.00	1,165.00	945.82
0010.0400 0126 WORKERS COMPENSATION				206.00	226.00	147.00	147.00	120.21
0010.0400 0130 MEDICAL INSURANCE				11,411.76	11,856.72	12,331.00	12,331.00	11,386.94
0010.0400 0131 LIFE INSURANCE				94.80	94.80	95.00	95.00	87.55
0010.0400 0132 AIRMED				35.00	35.00	65.00	65.00	65.00
0010.0400 0133 DENTAL				306.96	301.46	281.00	281.00	258.88
0010.0400 0141 CELL PHONE ALLOWANCE				63.66	297.41	360.00	360.00	315.00
0010.0400 0201 OFFICE SUPPLIES				534.00	96.98	1,200.00	1,200.00	418.00
0010.0400 0305 SPECIAL LEGAL				0.00	0.00	600.00	600.00	374.00
0010.0400 0321 TELEPHONE - LANDLINE				521.88	371.27	500.00	500.00	387.37
0010.0400 0322 POSTAGE				102.00	108.00	250.00	250.00	0.00
0010.0400 0323 CELL PHONES				386.04	120.63	0.00	0.00	0.00
0010.0400 0331 MILEAGE				0.00	843.20	500.00	500.00	0.00
0010.0400 0371 DUES AND MEMBERSHIPS				2,208.61	2,868.56	3,500.00	3,500.00	3,468.56
0010.0400 0382 TRAINING AND EDUCATION				2,423.76	5,957.64	7,500.00	7,500.00	3,580.55
<b>0400 COUNTY JUDGE</b>				<b>88,723.15</b>	<b>96,838.54</b>	<b>121,799.00</b>	<b>121,799.00</b>	<b>96,793.31</b>

**0010 GENERAL FUND**  
**0401 COUNTY COMMISSIONER**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COMMISSIONER PCT 1	1		0102	37,477.00				
0002 COMMISSIONER PCT 2	1		0102	37,477.00				
0003 COMMISSIONER PCT 3	1		0102	37,477.00				
0004 COMMISSIONER PCT 4	1		0102	37,477.00				
0010.0401 0102 FULL TIME EMPLOYMENT				137,279.96	142,771.56	142,772.00	142,772.00	124,924.80
0010.0401 0106 LONGEVITY				4,680.00	4,920.00	1,580.00	1,580.00	1,580.00
0010.0401 0110 RETIREMENT				13,470.81	14,885.03	14,436.00	14,436.00	12,175.20
0010.0401 0120 SOCIAL SECURITY TAXES				8,750.40	9,203.01	8,950.00	8,950.00	7,921.72
0010.0401 0121 MEDICARE TAXES				2,046.41	2,152.02	2,094.00	2,094.00	1,852.43

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0010 GENERAL FUND</b>						
<b>0401 COUNTY COMMISSIONER</b>						
0010.0401 0126 WORKERS COMPENSATION	440.00	484.00	300.00	300.00	294.49	387.00
0010.0401 0130 MEDICAL INSURANCE	45,647.04	47,426.88	49,324.00	49,324.00	41,103.20	52,040.00
0010.0401 0131 LIFE INSURANCE	359.88	370.92	380.00	380.00	316.00	380.00
0010.0401 0132 AIRMED	150.00	198.00	260.00	260.00	200.00	300.00
0010.0401 0133 DENTAL	1,227.84	1,205.84	1,124.00	1,124.00	934.48	1,140.00
0010.0401 0141 CELL PHONE ALLOWANCE	1,004.74	1,160.91	1,500.00	1,500.00	1,260.00	1,440.00
0010.0401 0323 CELL PHONES	63.66	0.00	0.00	0.00	0.00	0.00
0010.0401 0382 TRAINING AND EDUCATION	3,103.27	3,235.10	6,000.00	6,000.00	2,585.69	6,000.00
<b>0401 COUNTY COMMISSIONER</b>	<b>218,224.01</b>	<b>228,013.27</b>	<b>228,720.00</b>	<b>228,720.00</b>	<b>195,148.01</b>	<b>240,227.00</b>

**0010 GENERAL FUND**  
**0403 COUNTY & DISTRICT CLERK**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY and DISTRICT CLERK	1		0102	56,570.00				
0002 CHIEF DEPUTY - COUNTY & DIST CLERK	1		0102	37,714.00				
0003 DEPUTY CLERK-COUNTY & DISTRICT CLERK	1		0102	32,384.00				
0010.0403 0102 FULL TIME EMPLOYMENT				110,472.13	115,058.89	120,636.00	120,636.00	89,803.52
0010.0403 0106 LONGEVITY				1,460.00	1,705.00	245.00	245.00	245.00
0010.0403 0110 RETIREMENT				11,138.49	11,722.04	12,089.00	12,089.00	8,660.74
0010.0403 0111 PREMIUM PAY				5,000.00	0.00	0.00	0.00	0.00
0010.0403 0120 SOCIAL SECURITY TAXES				7,092.20	7,135.71	7,480.00	7,480.00	5,541.35
0010.0403 0121 MEDICARE TAXES				1,658.45	1,668.87	1,750.00	1,750.00	1,296.01
0010.0403 0125 UNEMPLOYEMENT TAXES				1.46	18.00	18.00	18.00	163.76
0010.0403 0126 WORKERS COMPENSATION				323.54	356.00	222.00	222.00	222.00
0010.0403 0130 MEDICAL INSURANCE				34,235.28	35,533.08	36,993.00	36,993.00	24,018.44
0010.0403 0131 LIFE INSURANCE				251.28	276.12	285.00	285.00	184.65
0010.0403 0132 AIRMED				115.00	80.00	195.00	195.00	55.00
0010.0403 0133 DENTAL				920.88	904.38	843.00	843.00	546.07
0010.0403 0141 CELL PHONE ALLOWANCE				360.00	360.00	360.00	360.00	315.00
0010.0403 0201 OFFICE SUPPLIES				2,895.62	6,174.41	4,000.00	4,000.00	3,528.60
0010.0403 0321 TELEPHONE - LANDLINE				1,464.56	1,102.80	1,500.00	1,500.00	723.70
0010.0403 0322 POSTAGE				3,666.91	1,784.90	4,000.00	4,000.00	884.35
0010.0403 0382 TRAINING AND EDUCATION				4,448.70	4,095.85	7,500.00	7,500.00	4,309.75
0010.0403 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA				12,199.18	16,934.14	25,000.00	25,000.00	21,477.71
0010.0403 0385 EXPENSE - COPIER LEASE				1,204.48	1,691.65	4,000.00	4,000.00	2,105.16
0010.0403 0386 PRINTING, COPYING, BOOKS, and BINDING				15.50	3,742.40	4,000.00	4,000.00	0.00
0010.0403 0387 BOOK RESTORATION				0.00	0.00	8,500.00	8,500.00	3,235.53
0010.0403 0392 MISCELLANEOUS				30.00	1,247.64	1,000.00	1,000.00	909.37
0010.0403 0400 EQMT PURCHASE				0.00	8,837.03	0.00	0.00	0.00
0010.0403 0515 COPIER LEASE-PRINCIPAL				1,429.15	1,184.68	0.00	0.00	0.00
0010.0403 0516 COPIER LEASE-INTEREST				6.21	7.07	0.00	0.00	0.00
<b>0403 COUNTY &amp; DISTRICT CLERK</b>				<b>199,389.02</b>	<b>221,620.66</b>	<b>240,616.00</b>	<b>240,616.00</b>	<b>168,225.71</b>

**0010 GENERAL FUND**

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			2022	2023	Original	Amended	2024	2025
			Actual	Actual	Budget	Budget	Actual	Budget
Fund	Dept	Line Description						
0010		GENERAL FUND						
0409		GENERAL COUNTY GOVT						
0500		ELECTION WORKER	100	0104	18,600.00			
0010.0409	0104	TEMPORARY / EXTRA HELP EMPLOYMENT	17,576.00	7,699.00	18,600.00	18,600.00	20,138.00	18,600.00
0010.0409	0120	SOCIAL SECURITY TAXES	0.00	0.00	1,154.00	1,154.00	157.72	1,154.00
0010.0409	0121	MEDICARE TAXES	0.00	0.00	17.00	17.00	36.89	40.00
0010.0409	0125	UNEMPLOYMENT TAXES	153.27	7.57	20.00	20.00	48.23	20.00
0010.0409	0126	WORKERS COMPENSATION	5.30	1,000.00	1,156.00	1,156.00	961.06	1,156.00
0010.0409	0230	RADIO TOWER	926.27	905.33	3,000.00	3,000.00	1,145.45	3,000.00
0010.0409	0231	VAN DRIVER	21,198.25	21,198.25	10,600.00	10,600.00	10,599.13	10,600.00
0010.0409	0232	VETERANS SERVICE COST	1,980.00	2,160.00	2,160.00	2,160.00	1,980.00	2,160.00
0010.0409	0233	COUNTY TRAPPER COST	38,400.00	38,400.00	38,400.00	38,400.00	35,200.00	38,400.00
0010.0409	0234	SEPTIC SITE INSPECTOR	8,400.00	8,840.00	8,000.00	8,000.00	6,600.00	8,000.00
0010.0409	0235	SEPTIC SITE INSPECTION	8,400.00	7,940.00	4,800.00	4,800.00	2,940.00	4,800.00
0010.0409	0236	LIBRARIES	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0010.0409	0240	EMERGENCY MGMT	0.00	10,000.00	110,000.00	110,000.00	73,372.14	50,000.00
0010.0409	0242	HIGHWAY PATROL EXPENSES	0.00	0.00	1,000.00	1,000.00	188.99	1,000.00
0010.0409	0243	AAA MATCH - ELDERLY MEALS	1,895.38	615.38	2,000.00	2,000.00	1,115.38	2,000.00
0010.0409	0244	FIRE PROTECTION W/COMP - EDEN, PAINT RO	14,757.84	6,776.00	13,336.00	13,336.00	0.00	14,500.00
0010.0409	0245	REVERSE 911 - BLACK BOARD	1,960.00	2,171.24	2,400.00	2,400.00	2,345.15	0.00
0010.0409	0249	JUDICIAL CONTRACT LABOR	600.00	600.00	500.00	500.00	550.00	500.00
0010.0409	0301	ACCOUNTING AND AUDITING	26,500.00	27,000.00	35,000.00	35,000.00	27,000.00	35,000.00
0010.0409	0307	DRUG TESTING AND PHYSICALS	725.00	813.00	4,000.00	4,000.00	384.05	4,000.00
0010.0409	0308	EMPLOYMENT BONDS	1,328.75	6,342.88	4,000.00	4,000.00	3,953.50	4,000.00
0010.0409	0340	ADVERTISING AND PUBLICATIONS	1,437.25	5,144.54	2,500.00	2,500.00	2,677.38	5,000.00
0010.0409	0350	CHILD WELFARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0409	0353	INSURANCE - PROPERTY, PROF. LIAB. AUTO	47,225.00	52,628.00	58,000.00	58,000.00	31,391.00	64,500.00
0010.0409	0362	SWCD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
0010.0409	0372	FIBER OPTIC LINE	12,087.50	11,090.00	12,000.00	12,000.00	10,780.00	12,000.00
0010.0409	0375	PAUPERS	3,911.10	12,361.50	18,000.00	18,000.00	8,559.80	18,000.00
0010.0409	0381	WEBSITE / EMAIL FEES	2,803.33	3,163.58	3,500.00	3,500.00	3,068.76	3,500.00
0010.0409	0383	COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	3,320.00	5,850.00	6,000.00	6,000.00	10,410.00	4,000.00
0010.0409	0388	TECHNOLOGY UPGRADES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0010.0409	0391	ELECTION EXPENSES	5,871.96	13,648.24	7,000.00	7,000.00	15,144.11	7,000.00
0010.0409	0392	MISCELLANEOUS	4,112.90	12,459.29	16,000.00	16,000.00	9,534.42	16,000.00
0010.0409	0393	CONTINGENCY	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0010.0409	0395	RENEWABLE ENERGY SERVICES	0.00	8,960.00	5,000.00	5,000.00	1,390.25	5,000.00
0010.0409	0398	REDISTRICTING	5,000.00	5,000.00	0.00	0.00	0.00	0.00
0010.0409	0410	IT MANAGEMENT	41,857.86	42,629.18	40,000.00	40,000.00	28,468.40	42,000.00
0010.0409	0420	ROAD CONTINGENCY ESCROW REFUND	50,000.00	0.00	0.00	0.00	0.00	0.00
0010.0409	0440	CONCHO VALLEY FOOD BANK	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0010.0409	0481	APPRAISAL DISTRICT	66,991.44	67,543.63	70,000.00	70,000.00	92,205.31	101,000.00
0010.0409	0490	TCDRS LUMP SUM PYMT	0.00	150,000.00	0.00	0.00	0.00	0.00
0010.0409	0580	EMPLOYEE APPRECIATION	0.00	0.00	750.00	750.00	455.00	750.00
0010.0409	1353	ROAD CONTINGENCY REFUND	50,000.00	0.00	0.00	0.00	0.00	0.00

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Fund,Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0010 GENERAL FUND</b>						
<b>0409 GENERAL COUNTY GOVT</b>						
0010.0409 1640 HEALTHY COUNTY	0.00	0.00	700.00	700.00	0.00	820.00
<b>0409 GENERAL COUNTY GOVT</b>	<b>450,924.40</b>	<b>574,946.61</b>	<b>557,593.00</b>	<b>557,593.00</b>	<b>414,800.12</b>	<b>541,500.00</b>

**0010 GENERAL FUND**  
**0435 COUNTY & DISTRICT COURTS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 DISTRICT JUDGE	1		0103	600.00				
0002 ADM ASST	1		0103					
0003 BAILIFF	1		0103					
0004 DISTRICT ATTORNEY	1		0103	600.00				
0005 DA - ASST	1		0103	6,500.00				
0006 DA - SUPPORT STAFF	10		0103	1,898.00				
0007 COURT REPORTER	1		0103	3,075.00				
0010.0435 0103 PART TIME EMPLOYMENT				11,995.40	11,275.48	12,508.09	12,508.09	10,757.37
0010.0435 0110 RETIREMENT				1,059.94	1,007.89	1,251.00	1,251.00	925.70
0010.0435 0120 SOCIAL SECURITY TAXES				743.80	699.08	776.00	776.00	667.05
0010.0435 0121 MEDICARE TAXES				174.05	163.65	182.00	182.00	156.11
0010.0435 0125 UNEMPLOYEMENT TAXES				2.15	3.59	50.00	50.00	107.35
0010.0435 0126 WORKERS COMPENSATION				27.57	31.00	22.91	22.91	22.91
0010.0435 0306 INMATE MEDICAL/PRESCRIPTION				8,339.81	10,794.98	25,000.00	25,000.00	634.75
0010.0435 0372 COURT - APPOINTED ATTORNEYS				950.00	0.00	2,000.00	2,000.00	0.00
0010.0435 0373 JURORS AND WITNESSES				7,680.65	1,924.51	10,000.00	10,000.00	3,980.90
0010.0435 0376 CRT APPT ATTY - JUVENILE				0.00	0.00	1,000.00	1,000.00	750.00
0010.0435 0377 CRT APPT ATTY - CRIMINAL				24,156.25	25,723.92	50,000.00	50,000.00	5,094.62
0010.0435 0378 CRT APPT ATTY - CPS				10,099.00	3,315.00	5,000.00	5,000.00	0.00
0010.0435 0379 CRRT APPT ATTY - GUARDIANSHIP				0.00	412.50	1,500.00	1,500.00	0.00
0010.0435 0392 MISCELLANEOUS				0.00	0.00	6,179.00	6,179.00	1,082.72
0010.0435 0482 REGIONAL PUBLIC DEFENDER				101,900.00	1,000.00	1,060.00	1,060.00	1,000.00
0010.0435 0483 SEVENTH ADMINISTRATIVE JUDICIAL				268.39	424.44	425.00	425.00	424.44
0010.0435 0586 CAPITAL MURDER TRIAL EXPENSE				0.00	147,896.37	1,000,000.00	1,000,000.00	141,577.80
0010.0435 0588 TOM GREEN CTY BLDG EXP SUPPLEMENT				0.00	0.00	4,750.00	4,750.00	0.00
0010.0435 0589 DISTRICT JUDGE TECHNOLOGY				0.00	0.00	1,200.00	1,200.00	1,200.00
0010.0435 0590 119th District Atty Investigative Servic				1,500.00	0.00	1,000.00	1,000.00	0.00
0010.0435 0591 COURT REPORTER TRANSCRIPTIONS				0.00	0.00	5,000.00	5,000.00	450.00
0010.0435 0592 COURT REPORTER LEGAL SERVICES				0.00	1,218.00	1,250.00	1,250.00	1,000.00
0010.0435 0593 COURT REPORTER LEGAL SERVICES -CPS				0.00	0.00	1,250.00	1,250.00	0.00
0010.0435 0594 JURY TRIAL MISCELLANEOUS				0.00	702.72	7,500.00	7,500.00	178.38
0010.0435 0595 JUVENILE DETENTION				0.00	0.00	1,000.00	1,000.00	0.00
0010.0435 0597 PROBATION SYSTEM				2,885.00	2,885.00	2,885.00	2,885.00	2,885.00
0010.0435 0598 MENTAL HEALTH FEES				1,640.00	616.00	6,000.00	6,000.00	1,816.00
0010.0435 0599 PRISONER ROOM & BOARD				75,884.54	60,152.00	113,800.00	113,800.00	52,312.00
0010.0435 0625 CONCHO VALLEY REGIONAL PUBLIC DEFENDERS				0.00	8,426.00	16,000.00	16,000.00	9,393.63
<b>0435 COUNTY &amp; DISTRICT COURTS</b>	<b>249,306.55</b>	<b>278,672.13</b>	<b>1,278,589.00</b>	<b>1,278,589.00</b>	<b>236,416.73</b>	<b>1,776,784.00</b>		

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Fund Dept Line Description		2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget	
<b>0010 GENERAL FUND</b>								
<b>0455 JUSTICE OF THE PEACE</b>								
POSITION TITLE	COUNT GRADE	LINE	SALARY					
0001 JUSTICE OF THE PEACE	1	0102	56,570.00					
0002 CHIEF DEPUTY CLERK - JP	2	0102	37,714.00					
0003 DEPUTY CLERK - JP	1	0102	32,384.00					
0010.0455 0102 FULL TIME EMPLOYMENT			110,472.62	116,206.73	120,636.00	120,636.00	101,416.66	126,668.00
0010.0455 0106 LONGEVITY			1,550.00	1,730.00	1,910.00	1,910.00	1,395.00	2,030.00
0010.0455 0110 RETIREMENT			11,145.69	11,839.30	12,255.00	12,255.00	9,808.47	12,906.00
0010.0455 0111 PREMIUM PAY			5,000.00	0.00	0.00	0.00	0.00	0.00
0010.0455 0120 SOCIAL SECURITY TAXES			7,277.56	7,334.35	7,598.00	7,598.00	6,393.83	8,002.00
0010.0455 0121 MEDICARE TAXES			1,701.80	1,715.53	1,777.00	1,777.00	1,495.32	1,872.00
0010.0455 0125 UNEMPLOYEMENT TAXES			1.46	18.00	18.00	18.00	237.57	234.00
0010.0455 0126 WORKERS COMPENSATION			322.54	356.00	225.00	225.00	164.22	297.00
0010.0455 0130 MEDICAL INSURANCE			34,235.28	35,570.16	36,993.00	36,993.00	26,717.08	39,030.00
0010.0455 0131 LIFE INSURANCE			278.88	251.28	252.00	252.00	177.80	285.00
0010.0455 0132 AIRMED			115.00	115.00	195.00	195.00	147.00	225.00
0010.0455 0133 DENTAL			920.88	904.38	843.00	843.00	607.42	855.00
0010.0455 0141 CELL PHONE ALLOWANCE			360.00	360.00	360.00	360.00	315.00	360.00
0010.0455 0201 OFFICE SUPPLIES			1,564.28	1,449.57	2,000.00	2,000.00	1,132.45	2,000.00
0010.0455 0321 TELEPHONE - LANDLINE			766.82	595.74	750.00	750.00	611.51	750.00
0010.0455 0322 POSTAGE			2,163.20	2,137.00	2,200.00	2,200.00	1,980.00	3,000.00
0010.0455 0331 MILEAGE			894.22	254.50	1,200.00	1,200.00	493.91	1,200.00
0010.0455 0369 COLLECTION FEES			28,725.91	22,055.51	25,000.00	25,000.00	26,004.74	30,000.00
0010.0455 0370 PARKS & WILDLIFE FEES			1,530.00	2,385.95	6,000.00	6,000.00	1,615.00	6,000.00
0010.0455 0371 DUES AND MEMBERSHIPS			190.00	220.00	250.00	250.00	220.00	300.00
0010.0455 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA			215.48	4,217.74	7,000.00	7,000.00	3,170.00	11,400.00
0010.0455 0392 MISCELLANEOUS			39.05	0.00	250.00	250.00	159.95	250.00
<b>0455 JUSTICE OF THE PEACE</b>			<b>209,470.67</b>	<b>209,716.74</b>	<b>227,712.00</b>	<b>227,712.00</b>	<b>184,262.93</b>	<b>247,664.00</b>

**0010 GENERAL FUND**  
**0475 COUNTY ATTORNEY**

POSITION TITLE	COUNT GRADE	LINE	SALARY					
0001 COUNTY ATTORNEY	1	0102	67,370.00					
0010.0475 0102 FULL TIME EMPLOYMENT			58,757.03	61,407.10	64,162.00	64,162.00	56,141.61	67,370.00
0010.0475 0106 LONGEVITY			285.00	345.00	0.00	0.00	0.00	0.00
0010.0475 0110 RETIREMENT			5,647.60	6,216.43	6,417.00	6,417.00	5,376.90	6,773.00
0010.0475 0120 SOCIAL SECURITY TAXES			3,682.95	3,850.95	3,979.00	3,979.00	3,500.28	4,200.00
0010.0475 0121 MEDICARE TAXES			861.41	900.71	931.00	931.00	818.58	983.00
0010.0475 0126 WORKERS COMPENSATION			20.00	30.00	40.00	40.00	40.00	50.00
0010.0475 0130 MEDICAL INSURANCE			11,411.76	11,856.72	12,331.00	12,331.00	10,275.80	13,010.00
0010.0475 0131 LIFE INSURANCE			94.80	94.80	95.00	95.00	79.00	95.00
0010.0475 0132 AIRMED			35.00	68.00	65.00	65.00	55.00	75.00
0010.0475 0133 DENTAL			306.96	301.46	281.00	281.00	233.62	285.00



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<b>0010 GENERAL FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
0010.0475 0141 CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00	315.00	360.00
0010.0475 0201 OFFICE SUPPLIES	0.00	1,862.62	350.00	350.00	757.75	600.00
0010.0475 0321 TELEPHONE - LANDLINE	498.63	371.81	500.00	500.00	387.98	500.00
0010.0475 0322 POSTAGE	72.00	117.80	100.00	100.00	84.00	30.00
0010.0475 0371 DUES AND MEMBERSHIPS	300.00	315.00	500.00	500.00	590.00	590.00
0010.0475 0382 TRAINING AND EDUCATION	1,466.96	106.00	2,500.00	2,500.00	930.21	2,500.00
0010.0475 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	0.00	0.00	0.00	0.00	0.00	250.00
0010.0475 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00
<b>0475 COUNTY ATTORNEY</b>	<b>83,800.10</b>	<b>88,204.40</b>	<b>92,711.00</b>	<b>92,711.00</b>	<b>79,585.73</b>	<b>97,671.00</b>

**0010 GENERAL FUND**

**0490 ELECTIONS/VOTER REGISTRAR**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 ELECTIONS/VOTER REGISTRAR	1		0102	37,714.00
0002 ELECTIONS CLERK/TEMP	1		0104	14,564.00

0010.0490 0102 FULL TIME EMPLOYMENT	32,892.17	35,208.02	36,968.00	36,968.00	30,111.42	37,714.00
0010.0490 0104 TEMPORARY / EXTRA HELP EMPLOYMENT	0.00	0.00	14,564.00	14,564.00	612.00	14,564.00
0010.0490 0110 RETIREMENT	3,367.69	3,523.75	3,697.00	3,697.00	2,861.44	3,772.00
0010.0490 0111 PREMIUM PAY	2,500.00	0.00	0.00	0.00	0.00	0.00
0010.0490 0120 SOCIAL SECURITY TAXES	2,030.60	2,004.24	2,121.00	2,121.00	1,745.06	3,242.00
0010.0490 0121 MEDICARE TAXES	474.84	468.72	497.00	497.00	408.09	758.00
0010.0490 0125 UNEMPLOYEMENT TAXES	116.28	9.00	25.00	25.00	117.00	117.00
0010.0490 0126 WORKERS COMPENSATION	103.85	112.00	91.00	91.00	67.61	87.00
0010.0490 0130 MEDICAL INSURANCE	10,460.78	11,856.72	11,857.00	11,857.00	11,389.14	13,010.00
0010.0490 0131 LIFE INSURANCE	86.90	94.80	95.00	95.00	86.90	95.00
0010.0490 0132 AIRMED	65.00	65.00	55.00	55.00	92.00	75.00
0010.0490 0133 DENTAL	281.38	301.46	301.00	301.00	256.98	285.00
0010.0490 0201 OFFICE SUPPLIES	0.00	747.54	1,000.00	1,000.00	1,000.00	1,300.00
0010.0490 0321 TELEPHONE - LANDLINE	375.49	371.81	400.00	400.00	387.92	500.00
0010.0490 0322 POSTAGE	2,023.82	375.05	2,300.00	2,300.00	1,341.52	2,300.00
0010.0490 0382 TRAINING AND EDUCATION	1,192.65	2,177.40	2,400.00	2,400.00	1,354.61	2,400.00
0010.0490 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	9,000.00	8,571.70	9,000.00	9,000.00	8,660.66	15,300.00
0010.0490 0385 EXPENSE - COPIER LEASE	1,204.52	1,961.99	1,600.00	1,600.00	151.22	0.00
0010.0490 0389 ELECTION EQUIPMENT	41,128.41	42,867.84	0.00	0.00	0.00	0.00
0010.0490 0390 ELECTION EQUIPMENT WARRANTY	0.00	0.00	0.00	0.00	3,240.00	3,250.00
0010.0490 0392 MISCELLANEOUS	0.00	430.00	400.00	400.00	369.97	400.00
0010.0490 0508 ELECTION EQMT-INTEREST	3,550.34	1,810.91	0.00	0.00	0.00	0.00
0010.0490 0515 COPIER LEASE-PRINCIPAL	1,429.22	1,184.68	0.00	0.00	0.00	0.00
0010.0490 0516 COPIER LEASE-INTEREST	6.22	7.07	0.00	0.00	0.00	0.00
<b>0490 ELECTIONS/VOTER REGISTRAR</b>	<b>112,290.16</b>	<b>114,149.70</b>	<b>87,371.00</b>	<b>87,371.00</b>	<b>64,253.54</b>	<b>99,169.00</b>

**0010 GENERAL FUND**

**0497 COUNTY TREASURER**

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Fund Dept Line Description		2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget	
POSITION TITLE	COUNT GRADE	LINE	SALARY					
0001 COUNTY TREASURER	1	0102	56,570.00					
0002 CHIEF DEPUTY - TREASURER	1	0102	37,714.00					
0010.0497 0102 FULL TIME EMPLOYMENT			82,763.15	81,040.55	89,794.00	89,794.00	76,976.57	94,284.00
0010.0497 0106 LONGEVITY			420.00	225.00	285.00	285.00	285.00	345.00
0010.0497 0110 RETIREMENT			8,183.58	8,168.84	9,008.00	9,008.00	7,403.19	9,535.00
0010.0497 0111 PREMIUM PAY			2,500.00	0.00	0.00	0.00	0.00	0.00
0010.0497 0120 SOCIAL SECURITY TAXES			5,298.86	4,801.21	5,585.00	5,585.00	4,485.23	5,912.00
0010.0497 0121 MEDICARE TAXES			1,239.09	1,122.94	1,307.00	1,307.00	1,049.05	1,383.00
0010.0497 0125 UNEMPLOYEMENT TAXES			0.20	8.98	9.00	9.00	116.99	117.00
0010.0497 0126 WORKERS COMPENSATION			232.80	193.00	165.00	165.00	165.00	218.00
0010.0497 0130 MEDICAL INSURANCE			22,823.52	19,798.28	24,662.00	24,662.00	20,083.94	26,020.00
0010.0497 0131 LIFE INSURANCE			189.60	158.00	190.00	190.00	154.40	190.00
0010.0497 0132 AIRMED			45.00	45.00	130.00	130.00	55.00	150.00
0010.0497 0133 DENTAL			613.92	502.10	562.00	562.00	456.61	570.00
0010.0497 0141 CELL PHONE ALLOWANCE			360.00	360.00	360.00	360.00	315.00	720.00
0010.0497 0201 OFFICE SUPPLIES			1,580.69	1,589.93	1,700.00	1,700.00	1,590.72	3,200.00
0010.0497 0321 TELEPHONE - LANDLINE			1,219.64	847.93	1,000.00	1,000.00	499.54	900.00
0010.0497 0322 POSTAGE			1,289.03	1,194.00	1,600.00	1,600.00	1,594.00	1,800.00
0010.0497 0382 TRAINING AND EDUCATION			4,647.17	3,015.47	5,000.00	5,000.00	4,520.50	5,200.00
0010.0497 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA			16,907.74	16,907.74	25,000.00	25,000.00	21,357.74	25,000.00
0010.0497 0385 EXPENSE - COPIER LEASE			2,748.78	1,454.45	1,700.00	1,700.00	0.00	0.00
0010.0497 0392 MISCELLANEOUS			205.00	301.87	1,100.00	1,100.00	1,060.64	1,000.00
<b>0497 COUNTY TREASURER</b>			<b>153,267.77</b>	<b>141,735.29</b>	<b>169,157.00</b>	<b>169,157.00</b>	<b>142,169.12</b>	<b>176,544.00</b>

**0010 GENERAL FUND**  
**0499 TAX A/C**

POSITION TITLE	COUNT GRADE	LINE	SALARY					
0001 TAX A/C	1	0102	1,000.00					
0002 CHIEF DEPUTY CLERK - TAX A/C	1	0102	37,714.00					
0003 DEPUTY CLERK - TAX A/C	1	0102	36,399.00					
0010.0499 0102 FULL TIME EMPLOYMENT			93,141.40	96,865.89	101,708.00	101,708.00	88,454.48	75,113.00
0010.0499 0106 LONGEVITY			2,445.00	2,625.00	2,805.00	2,805.00	2,805.00	1,805.00
0010.0499 0110 RETIREMENT			9,533.91	9,957.74	10,452.00	10,452.00	8,702.34	7,692.00
0010.0499 0111 PREMIUM PAY			5,000.00	0.00	0.00	0.00	0.00	0.00
0010.0499 0120 SOCIAL SECURITY TAXES			6,080.71	6,007.95	6,480.00	6,480.00	5,517.55	4,769.00
0010.0499 0121 MEDICARE TAXES			1,421.94	1,405.11	1,516.00	1,516.00	1,290.34	1,116.00
0010.0499 0125 UNEMPLOYEMENT TAXES			0.59	18.00	18.00	18.00	234.00	234.00
0010.0499 0126 WORKERS COMPENSATION			281.40	655.00	794.00	794.00	794.00	197.00
0010.0499 0130 MEDICAL INSURANCE			34,235.28	29,421.32	30,828.00	30,828.00	25,357.82	32,525.00
0010.0499 0131 LIFE INSURANCE			284.40	235.20	285.00	285.00	194.92	237.50
0010.0499 0132 AIRMED			80.00	80.00	195.00	195.00	100.00	225.00
0010.0499 0133 DENTAL			920.88	748.00	843.00	843.00	576.55	712.50
0010.0499 0201 OFFICE SUPPLIES			27.99	372.62	500.00	500.00	189.17	500.00
0010.0499 0270 RIGHT TO USE LEASE ASSET			0.00	12,459.78	0.00	0.00	0.00	0.00

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<b>0010 GENERAL FUND</b>						
<b>0499 TAX A/C</b>						
0010.0499 0321 TELEPHONE - LANDLINE	375.44	371.81	400.00	400.00	387.89	400.00
0010.0499 0322 POSTAGE	862.30	0.00	500.00	500.00	878.73	1,000.00
0010.0499 0382 TRAINING AND EDUCATION	125.00	1,650.00	1,500.00	1,500.00	0.00	1,500.00
0010.0499 0385 EXPENSE - COPIER LEASE	1,163.41	1,683.82	3,400.00	3,400.00	2,828.49	3,400.00
0010.0499 0392 MISCELLANEOUS	0.00	0.00	500.00	500.00	150.00	500.00
0010.0499 0515 COPIER LEASE-PRINCIPAL	2,349.22	1,963.25	0.00	0.00	0.00	0.00
0010.0499 0516 COPIER LEASE-INTEREST	10.22	2.95	0.00	0.00	0.00	0.00
<b>0499 TAX A/C</b>	<b>158,339.09</b>	<b>166,523.44</b>	<b>162,724.00</b>	<b>162,724.00</b>	<b>138,461.28</b>	<b>131,926.00</b>

**0010 GENERAL FUND**  
**0510 COURTHOUSE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 LEC-Custodian	1		0103	0.00				
0010.0510 0103 PART TIME EMPLOYMENT			1,827.00	1,162.35	0.00	0.00	0.00	0.00
0010.0510 0110 RETIREMENT			173.43	116.34	0.00	0.00	0.00	0.00
0010.0510 0120 SOCIAL SECURITY TAXES			113.30	72.10	0.00	0.00	0.00	0.00
0010.0510 0121 MEDICARE TAXES			26.47	16.85	0.00	0.00	0.00	0.00
0010.0510 0125 UNEMPLOYEMENT TAXES			14.30	1.16	0.00	0.00	0.00	0.00
0010.0510 0126 WORKERS COMPENSATION			323.38	24.00	0.00	0.00	0.00	0.00
0010.0510 0202 OPERATIONAL SUPPLIES			2,536.06	3,675.46	4,500.00	4,500.00	3,372.34	4,500.00
0010.0510 0204 JANITORIAL SUPPLIES			0.00	0.00	0.00	0.00	237.41	0.00
0010.0510 0361 UTILITIES			31,131.10	28,592.26	28,000.00	28,000.00	19,795.99	28,000.00
0010.0510 0392 MISCELLANEOUS			4,470.09	8,417.40	4,000.00	4,000.00	2,403.27	4,000.00
0010.0510 0402 BUILDINGS AND BUILDING IMPROVEMENTS			232,156.26	17,947.49	300,000.00	300,000.00	24,723.60	2,000,000.00
0010.0510 0486 LAWN SERVICE - CONTRACT LABOR			3,600.00	3,000.00	4,000.00	4,000.00	3,500.00	4,200.00
0010.0510 0487 CUSTODIAL - CONTRACT LABOR			10,054.84	9,787.92	9,980.00	9,980.00	7,220.84	12,780.00
<b>0510 COURTHOUSE</b>			<b>286,426.23</b>	<b>72,813.33</b>	<b>350,480.00</b>	<b>350,480.00</b>	<b>61,253.45</b>	<b>2,053,480.00</b>

**0010 GENERAL FUND**  
**0552 CONSTABLE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE	1		0102	9,340.00				
0010.0552 0102 FULL TIME EMPLOYMENT			8,147.03	8,472.00	8,896.00	8,896.00	7,783.86	9,340.00
0010.0552 0110 RETIREMENT			923.58	1,124.15	890.00	890.00	971.40	1,210.00
0010.0552 0120 SOCIAL SECURITY TAXES			471.36	425.04	552.00	552.00	385.35	751.00
0010.0552 0121 MEDICARE TAXES			110.16	99.36	129.00	129.00	90.09	176.00
0010.0552 0126 WORKERS COMPENSATION			122.00	160.00	183.00	183.00	183.00	240.00
0010.0552 0130 MEDICAL INSURANCE			11,411.76	11,856.72	12,331.00	12,331.00	10,275.80	13,010.00
0010.0552 0131 LIFE INSURANCE			94.80	94.80	95.00	95.00	79.00	95.00
0010.0552 0132 AIRMED			45.00	45.00	65.00	65.00	55.00	75.00
0010.0552 0133 DENTAL			306.96	301.46	281.00	281.00	233.62	285.00
0010.0552 0141 CELL PHONE ALLOWANCE			360.00	360.00	360.00	360.00	315.00	360.00

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<b>0010 GENERAL FUND</b>						
<b>0552 CONSTABLE</b>						
0010.0552 0142 CAR ALLOWANCE	1,200.00	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00
0010.0552 0382 TRAINING AND EDUCATION	293.92	690.32	2,000.00	2,000.00	788.88	2,000.00
0010.0552 0392 MISCELLANEOUS	1,445.25	989.45	1,750.00	1,750.00	1,079.86	1,750.00
<b>0552 CONSTABLE</b>	<b>24,931.82</b>	<b>27,018.30</b>	<b>29,932.00</b>	<b>29,932.00</b>	<b>24,340.86</b>	<b>31,692.00</b>

**0010 GENERAL FUND**  
**0560 SHERIFF**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 SHERIFF	1		0102	75,000.00				
0002 CHIEF DEPUTY - SHERIFF	2		0102	62,000.00				
0003 DEPUTY - SHERIFF	2		0102	45,000.00				
0004 DEPUTY - SHERIFF	1		0102	0.00				
0005 DEPUTY - SHERIFF	1		0102	45,000.00				
0006 DEPUTY - SHERIFF	1		0102	58,000.00				
0007 DEPUTY - SHERIFF	1		0102	45,000.00				
0008 DEPUTY SHERIFF	1		0102	45,000.00				
0009 DEPUTY SHERIFF	1		0102	48,000.00				
0010 DEPUTY-PART-TIME	6			0.00				
0010.0560 0102 FULL TIME EMPLOYMENT			340,308.01	357,964.35	357,933.00	357,933.00	305,681.56	423,000.00
0010.0560 0106 LONGEVITY			1,125.00	1,305.00	1,365.00	1,365.00	1,365.00	1,545.00
0010.0560 0107 EMPLOYEE PAYOUTS (UNEXPECTED)			0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0010.0560 0108 MHRM - DEPUTY			12,000.00	9,875.00	12,000.00	12,000.00	7,250.00	12,000.00
0010.0560 0109 HOLIDAY PAY			14,228.77	14,990.13	17,000.00	17,000.00	16,824.14	18,745.00
0010.0560 0110 RETIREMENT			36,569.92	38,609.48	40,586.00	40,586.00	31,689.48	52,599.00
0010.0560 0111 PREMIUM PAY			15,625.00	0.00	0.00	0.00	0.00	0.00
0010.0560 0120 SOCIAL SECURITY TAXES			22,932.09	22,986.88	25,315.00	25,315.00	19,658.44	32,612.00
0010.0560 0121 MEDICARE TAXES			5,363.21	5,375.94	5,920.00	5,920.00	4,597.67	7,627.00
0010.0560 0125 UNEMPLOYMENT TAXES			261.00	75.54	150.00	150.00	918.94	815.00
0010.0560 0126 WORKERS COMPENSATION			5,342.97	7,620.00	9,187.50	9,187.50	9,187.50	12,180.00
0010.0560 0130 MEDICAL INSURANCE			77,980.36	87,132.68	92,482.50	92,482.50	75,345.02	97,575.00
0010.0560 0131 LIFE INSURANCE			647.80	697.00	665.00	665.00	579.28	665.00
0010.0560 0132 AIRMED			643.72	403.00	455.00	455.00	423.00	600.00
0010.0560 0133 DENTAL			1,944.08	2,015.30	1,967.00	1,967.00	1,712.93	1,995.00
0010.0560 0141 CELL PHONE ALLOWANCE			1,365.00	1,612.50	2,520.00	2,520.00	1,425.78	2,880.00
0010.0560 0201 OFFICE SUPPLIES			3,215.62	4,518.57	3,500.00	3,500.00	1,873.10	3,500.00
0010.0560 0209 FUELS, OILS, LUBRICANTS			58,712.98	49,138.72	50,000.00	50,000.00	46,514.95	50,000.00
0010.0560 0210 TIRES AND TUBES			7,929.73	1,624.59	5,000.00	5,000.00	3,557.78	5,000.00
0010.0560 0214 PARTS AND REPAIRS			12,733.94	1,511.09	5,000.00	5,000.00	549.16	5,000.00
0010.0560 0229 RADIO REPAIR			594.80	176.68	3,000.00	3,000.00	3,899.45	3,000.00
0010.0560 0248 CONTRACT LABOR			0.00	0.00	3,000.00	3,000.00	3,102.13	3,000.00
0010.0560 0250 AIRCARD			2,167.77	3,723.30	3,800.00	3,800.00	3,468.81	3,800.00
0010.0560 0321 TELEPHONE - LANDLINE			2,233.04	2,113.68	2,300.00	2,300.00	2,002.50	2,300.00
0010.0560 0322 POSTAGE			430.57	317.07	500.00	500.00	334.17	500.00
0010.0560 0323 CELL PHONES			1,258.08	774.20	720.00	720.00	321.72	720.00

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<b>0010 GENERAL FUND</b>						
<b>0560 SHERIFF</b>						
0010.0560 0360 UNIFORMS	4,921.08	3,624.75	5,000.00	5,000.00	4,545.73	5,000.00
0010.0560 0382 TRAINING AND EDUCATION	10,815.17	8,307.96	13,500.00	13,500.00	22,074.23	13,500.00
0010.0560 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	2,454.75	7,677.86	5,000.00	5,000.00	6,905.45	5,000.00
0010.0560 0385 EXPENSE - COPIER LEASE	0.00	528.56	0.00	0.00	196.62	0.00
0010.0560 0392 MISCELLANEOUS	10,375.37	1,495.18	1,500.00	1,500.00	1,409.73	1,500.00
0010.0560 0425 KOLOGIC	8,926.24	7,068.86	10,500.00	10,500.00	6,920.23	10,500.00
0010.0560 0451 VIDEO CAMERAS	988.95	53,000.00	28,000.00	28,000.00	13,400.00	14,000.00
0010.0560 0454 AUTO REPAIR	4,953.46	9,120.29	5,000.00	15,525.00	1,781.00	5,000.00
0010.0560 0460 AUTO MAINTENANCE	2,598.30	2,344.47	10,000.00	10,000.00	986.61	10,000.00
0010.0560 0506 VEHICLE LEASE	23,610.35	40,515.35	70,000.00	70,000.00	73,651.14	140,000.00
0010.0560 0510 VEHICLE LEASE-INTEREST	3,160.65	2,249.18	0.00	0.00	0.00	0.00
0010.0560 0512 VEHICLE PURCHASE	59,242.40	208,658.50	0.00	0.00	0.00	0.00
0010.0560 0572 DRUG DOG	1,311.40	0.00	0.00	0.00	0.00	0.00
<b>0560 SHERIFF</b>	<b>758,971.58</b>	<b>959,151.66</b>	<b>812,866.00</b>	<b>823,391.00</b>	<b>674,153.25</b>	<b>966,158.00</b>

**0010 GENERAL FUND**  
**0561 LAW ENFORCEMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 LEAD DISPATCH - LAW ENFORCEMENT	1		0102	42,228.00			
0002 DISPATCH - LAW ENFORCEMENT	1		0102	38,385.00			
0003 DISPATCH - LAW ENFORCEMENT	1		0102	38,385.00			
0004 DISPATCH - LAW ENFORCEMENT	1		0102	36,557.00			
0005 DISPATCH - LAW ENFORCEMENT	1		0102	33,807.00			
0006 TEMP DISPATCH-LAW ENFORCEMENT	2		0104				
0010.0561 0102 FULL TIME EMPLOYMENT				172,652.03	181,349.09	181,946.00	181,946.00
0010.0561 0105 OVERTIME				23,608.06	23,793.86	20,895.00	20,895.00
0010.0561 0106 LONGEVITY				1,880.00	2,120.00	2,360.00	2,360.00
0010.0561 0109 HOLIDAY PAY				9,274.39	9,823.06	11,000.00	11,000.00
0010.0561 0110 RETIREMENT				20,826.05	21,727.33	21,625.00	21,625.00
0010.0561 0111 PREMIUM PAY				11,875.00	0.00	0.00	0.00
0010.0561 0120 SOCIAL SECURITY TAXES				12,709.76	12,336.55	13,405.00	13,405.00
0010.0561 0121 MEDICARE TAXES				2,972.65	2,885.25	3,135.00	3,135.00
0010.0561 0125 UNEMPLOYMENT TAXES				9.00	45.00	45.00	45.00
0010.0561 0126 WORKERS COMPENSATION				619.00	680.00	400.00	400.00
0010.0561 0130 MEDICAL INSURANCE				53,254.88	59,283.60	61,655.00	61,655.00
0010.0561 0131 LIFE INSURANCE				442.40	474.00	475.00	475.00
0010.0561 0132 AIRMED				215.00	215.00	325.00	325.00
0010.0561 0133 DENTAL				1,304.58	1,507.30	1,405.00	1,405.00
0010.0561 0201 OFFICE SUPPLIES				708.22	824.61	2,000.00	2,000.00
0010.0561 0321 TELEPHONE - LANDLINE				2,078.43	2,255.98	2,000.00	2,000.00
0010.0561 0361 UTILITIES				13,125.74	12,577.95	12,500.00	12,500.00
0010.0561 0382 TRAINING AND EDUCATION				0.00	551.01	3,000.00	3,000.00
0010.0561 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA				108.24	0.00	2,000.00	2,000.00
0010.0561 0385 EXPENSE - COPIER LEASE				880.44	1,074.12	4,500.00	4,500.00

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Fund Dept Line Description		2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0010 GENERAL FUND</b>							
<b>0561 LAW ENFORCEMENT</b>							
0010.0561 0392 MISCELLANEOUS		392.50	773.44	1,000.00	1,000.00	1,132.06	1,000.00
0010.0561 0515 COPIER LEASE-PRINCIPAL		2,336.15	2,348.45	0.00	0.00	0.00	0.00
0010.0561 0516 COPIER LEASE-INTEREST		43.45	31.15	0.00	0.00	0.00	0.00
<b>0561 LAW ENFORCEMENT</b>		<b>331,315.97</b>	<b>336,676.75</b>	<b>345,671.00</b>	<b>345,671.00</b>	<b>298,566.46</b>	<b>361,519.00</b>
<b>0010 GENERAL FUND</b>							
<b>0665 EXTENSION OFFICE</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0002 CEA SECRETARY - AG EXTENSION	1	0102	39,060.00				
0010.0665 0102 FULL TIME EMPLOYMENT		34,068.43	35,327.79	37,200.00	37,200.00	32,549.77	39,060.00
0010.0665 0106 LONGEVITY		1,855.00	1,915.00	1,975.00	1,975.00	1,975.00	2,035.00
0010.0665 0110 RETIREMENT		3,627.99	3,727.72	3,918.00	3,918.00	3,297.49	4,110.00
0010.0665 0111 PREMIUM PAY		2,500.00	0.00	0.00	0.00	0.00	0.00
0010.0665 0120 SOCIAL SECURITY TAXES		1,389.61	1,278.56	2,429.00	2,429.00	1,203.73	2,548.00
0010.0665 0121 MEDICARE TAXES		324.98	298.93	568.00	568.00	281.48	596.00
0010.0665 0125 UNEMPLOYEMENT TAXES		0.00	9.00	9.00	9.00	117.00	120.00
0010.0665 0126 WORKERS COMPENSATION		110.00	92.00	75.00	75.00	75.00	95.00
0010.0665 0130 MEDICAL INSURANCE		11,411.76	11,856.72	12,331.00	12,331.00	10,275.80	13,010.00
0010.0665 0131 LIFE INSURANCE		94.80	94.80	95.00	95.00	79.00	95.00
0010.0665 0132 AIRMED		45.00	45.00	65.00	65.00	55.00	75.00
0010.0665 0133 DENTAL		306.96	301.46	281.00	281.00	233.62	285.00
0010.0665 0201 OFFICE SUPPLIES		1,225.54	484.78	1,000.00	1,000.00	478.00	2,800.00
0010.0665 0246 CONTRACT EXTENSION SERVICES		22,291.00	22,291.00	22,291.00	22,291.00	11,145.50	22,291.00
0010.0665 0321 TELEPHONE - LANDLINE		765.72	595.96	650.00	650.00	611.72	750.00
0010.0665 0322 POSTAGE		492.00	156.00	450.00	450.00	364.00	450.00
0010.0665 0331 MILEAGE		11,672.37	10,800.00	10,800.00	10,800.00	3,725.93	9,000.00
0010.0665 0333 FSC TRAVEL - CEA CONTRACT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0010.0665 0374 MEALS AND LODGING		2,406.40	1,957.82	3,200.00	3,200.00	3,791.55	5,000.00
0010.0665 0382 TRAINING AND EDUCATION		646.89	155.00	1,000.00	1,000.00	345.00	1,000.00
0010.0665 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA		1,040.99	199.99	1,500.00	1,500.00	1,298.70	1,500.00
0010.0665 0385 EXPENSE - COPIER LEASE		1,928.72	2,407.11	4,250.00	4,250.00	2,840.10	2,450.00
0010.0665 0392 MISCELLANEOUS		127.45	50.22	500.00	500.00	210.00	400.00
0010.0665 0515 COPIER LEASE-PRINCIPAL		2,445.04	2,713.36	0.00	0.00	0.00	0.00
0010.0665 0516 COPIER LEASE-INTEREST		16.76	3.95	0.00	0.00	0.00	0.00
<b>0665 EXTENSION OFFICE</b>		<b>103,293.41</b>	<b>99,262.17</b>	<b>107,087.00</b>	<b>107,087.00</b>	<b>77,453.39</b>	<b>110,170.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>		<b>3,459,403.97</b>	<b>3,615,342.99</b>	<b>4,813,028.00</b>	<b>4,823,553.00</b>	<b>2,855,883.89</b>	<b>7,212,082.00</b>
<b>0010 GENERAL FUND</b>		<b>3,459,403.97</b>	<b>3,615,342.99</b>	<b>4,813,028.00</b>	<b>4,823,553.00</b>	<b>2,855,883.89</b>	<b>7,212,082.00</b>
0021 PCT 1 ROAD AND BRIDGE							
0621 PCT 1 ROAD AND BRIDGE							

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Fund Dept Line Description		2022		2023		Original	Amended	2024	2025
POSITION TITLE		Actual	Actual	Budget	Budget	Actual	Budget	Actual	Budget
POSITION TITLE	COUNT GRADE	LINE	SALARY						
0001	PCT 1 ROADHAND	1	0102	43,779.00					
0002	PCT 1 ROADHAND	3	0102	43,779.00					
0021.0621	0102 FULL TIME EMPLOYMENT			64,853.56	39,708.96	83,388.00	83,388.00	36,482.23	87,558.00
0021.0621	0106 LONGEVITY			315.00	375.00	435.00	435.00	435.00	495.00
0021.0621	0110 RETIREMENT			6,641.56	4,047.85	8,383.00	8,383.00	3,548.10	8,842.00
0021.0621	0111 PREMIUM PAY			4,375.00	0.00	0.00	0.00	0.00	0.00
0021.0621	0120 SOCIAL SECURITY TAXES			4,351.73	2,507.49	5,197.00	5,197.00	2,308.41	5,482.00
0021.0621	0121 MEDICARE TAXES			1,017.79	586.48	1,216.00	1,216.00	539.92	1,282.00
0021.0621	0125 UNEMPLOYEMENT TAXES			0.05	9.00	18.00	18.00	117.00	234.00
0021.0621	0126 WORKERS COMPENSATION			1,700.70	1,161.00	1,823.00	1,823.00	1,823.00	2,389.00
0021.0621	0130 MEDICAL INSURANCE			20,921.56	11,856.72	24,662.00	24,662.00	10,275.80	26,020.00
0021.0621	0131 LIFE INSURANCE			173.80	94.80	190.00	190.00	79.00	190.00
0021.0621	0132 AIRMED			100.00	65.00	130.00	130.00	75.00	150.00
0021.0621	0133 DENTAL			562.76	301.46	562.00	562.00	233.62	570.00
0021.0621	0141 CELL PHONE ALLOWANCE			645.00	360.00	720.00	720.00	315.00	360.00
0021.0621	0202 OPERATIONAL SUPPLIES			2,657.75	1,657.17	4,000.00	4,000.00	1,619.46	4,000.00
0021.0621	0209 FUELS, OILS, LUBRICANTS			17,269.40	15,828.04	30,000.00	30,000.00	14,017.35	30,000.00
0021.0621	0210 TIRES AND TUBES			743.80	3,112.40	4,000.00	4,000.00	1,721.72	4,000.00
0021.0621	0214 PARTS AND REPAIRS			10,454.96	5,328.68	15,625.00	15,625.00	5,514.13	15,625.00
0021.0621	0218 GRAVEL, DIRT, AND SAND			963.00	116.10	50,000.00	50,000.00	60,524.40	50,000.00
0021.0621	0247 MACHINE HIRE			0.00	0.00	0.00	0.00	0.00	8,000.00
0021.0621	0331 MILEAGE			0.00	0.00	0.00	0.00	0.00	400.00
0021.0621	0361 UTILITIES			468.87	341.33	500.00	500.00	298.15	500.00
0021.0621	0392 MISCELLANEOUS			3,006.69	414.33	81,625.75	81,625.75	1,438.10	0.00
0021.0621	0400 EQMT PURCHASE			37,079.00	0.00	0.00	0.00	30,000.00	147,829.00
0021.0621	0402 BUILDINGS & BUILDING IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	20,000.00
0021.0621	0408 PILOT PROGRAM MISCELLANEOUS			0.00	0.00	17,900.00	17,900.00	0.00	0.00
0021.0621	0505 EQUIPMENT LEASE			19,487.70	74,185.21	13,454.00	13,454.00	13,439.88	13,837.00
0021.0621	0511 EQUIPMENT LEASE-INTEREST			5,758.04	6,632.73	4,047.00	4,047.00	4,059.72	3,663.00
<b>0621</b>	<b>PCT 1 ROAD AND BRIDGE</b>			<b>203,547.72</b>	<b>168,689.75</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>188,864.99</b>	<b>431,426.00</b>
<b>Revenue Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>				<b>203,547.72</b>	<b>168,689.75</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>188,864.99</b>	<b>431,426.00</b>
<b>0021</b>	<b>PCT 1 ROAD AND BRIDGE</b>			<b>203,547.72</b>	<b>168,689.75</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>188,864.99</b>	<b>431,426.00</b>

0022 PCT 2 ROAD AND BRIDGE  
0622 PCT 2 ROAD AND BRIDGE

POSITION TITLE	COUNT GRADE	LINE	SALARY						
0001	PCT 2 ROADHAND	1	0102	43,779.00					
0002	PCT 2 ROADHAND	3	0102	43,779.00					
0022.0622	0102 FULL TIME EMPLOYMENT			69,620.28	44,015.72	83,388.00	83,388.00	68,654.31	87,558.00
0022.0622	0106 LONGEVITY			1,890.00	1,760.00	1,820.00	1,820.00	1,820.00	1,880.00
0022.0622	0110 RETIREMENT			7,277.75	4,620.31	8,521.00	8,521.00	6,842.29	9,016.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0022 PCT 2 ROAD AND BRIDGE</b>						
<b>0622 PCT 2 ROAD AND BRIDGE</b>						
0022.0622 0111 PREMIUM PAY	5,000.00	0.00	0.00	0.00	0.00	0.00
0022.0622 0120 SOCIAL SECURITY TAXES	4,766.91	2,862.24	5,283.00	5,283.00	3,927.77	5,546.00
0022.0622 0121 MEDICARE TAXES	1,114.82	669.44	1,236.00	1,236.00	918.68	1,297.00
0022.0622 0125 UNEMPLOYEMENT TAXES	0.00	9.00	18.00	18.00	243.00	234.00
0022.0622 0126 WORKERS COMPENSATION	1,700.75	1,192.00	1,853.00	1,853.00	1,853.00	2,427.00
0022.0622 0130 MEDICAL INSURANCE	20,921.56	11,856.72	24,662.00	24,662.00	19,524.02	26,020.00
0022.0622 0131 LIFE INSURANCE	173.80	94.80	190.00	190.00	150.10	190.00
0022.0622 0132 AIRMED	130.00	86.00	130.00	130.00	90.00	150.00
0022.0622 0133 DENTAL	562.76	301.46	562.00	562.00	443.88	570.00
0022.0622 0141 CELL PHONE ALLOWANCE	375.00	390.00	360.00	360.00	615.00	720.00
0022.0622 0202 OPERATIONAL SUPPLIES	979.70	6,177.33	1,500.00	1,500.00	1,163.23	3,000.00
0022.0622 0209 FUELS, OILS, LUBRICANTS	15,135.57	6,748.24	15,000.00	15,000.00	16,112.69	20,000.00
0022.0622 0210 TIRES AND TUBES	1,862.58	5,240.36	5,000.00	5,000.00	1,359.30	15,000.00
0022.0622 0214 PARTS AND REPAIRS	13,315.84	5,893.73	7,000.00	7,000.00	5,795.09	10,000.00
0022.0622 0218 GRAVEL, DIRT, AND SAND	3,769.85	8,032.22	100,000.00	100,000.00	59,956.82	100,000.00
0022.0622 0323 CELL PHONES	386.04	0.00	410.00	410.00	0.00	410.00
0022.0622 0361 UTILITIES	883.86	926.94	1,000.00	1,000.00	622.74	1,000.00
0022.0622 0392 MISCELLANEOUS	449.26	2,767.00	625.00	625.00	848.97	20,000.00
0022.0622 0400 EQMT PURCHASE	35,000.00	6,786.98	234,000.00	234,000.00	117,455.38	175,000.00
0022.0622 0505 EQUIPMENT LEASE	25,910.83	97,536.41	23,463.50	23,463.50	18,994.02	13,848.00
0022.0622 0511 EQUIPMENT LEASE-INTEREST	9,302.42	6,006.61	4,036.82	4,036.82	4,050.32	3,654.00
<b>0622 PCT 2 ROAD AND BRIDGE</b>	<b>220,529.58</b>	<b>213,973.51</b>	<b>520,058.32</b>	<b>520,058.32</b>	<b>331,440.61</b>	<b>497,520.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>220,529.58</b>	<b>213,973.51</b>	<b>520,058.32</b>	<b>520,058.32</b>	<b>331,440.61</b>	<b>497,520.00</b>
<b>0022 PCT 2 ROAD AND BRIDGE</b>	<b>220,529.58</b>	<b>213,973.51</b>	<b>520,058.32</b>	<b>520,058.32</b>	<b>331,440.61</b>	<b>497,520.00</b>

**0023 PCT 3 ROAD AND BRIDGE**  
**0623 PCT 3 ROAD AND BRIDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 PCT 3 ROADHAND	1		0102	43,779.00
0002 PCT 3 ROADHAND	3		0102	43,779.00
0023.0623 0102 FULL TIME EMPLOYMENT				72,211.91
0023.0623 0106 LONGEVITY				0.00
0023.0623 0110 RETIREMENT				7,415.25
0023.0623 0111 PREMIUM PAY				5,000.00
0023.0623 0120 SOCIAL SECURITY TAXES				4,831.84
0023.0623 0121 MEDICARE TAXES				1,130.16
0023.0623 0125 UNEMPLOYEMENT TAXES				131.63
0023.0623 0126 WORKERS COMPENSATION				1,700.75
0023.0623 0130 MEDICAL INSURANCE				20,921.56
0023.0623 0131 LIFE INSURANCE				173.80
0023.0623 0132 AIRMED				80.00
				72,480.49
				83,388.00
				83,388.00
				66,117.63
				87,558.00
				0.00
				0.00
				8,339.00
				8,339.00
				6,343.15
				8,847.00
				0.00
				0.00
				5,171.00
				5,171.00
				3,891.48
				5,486.00
				997.92
				1,210.00
				1,210.00
				910.11
				1,283.00
				24.00
				18.00
				234.00
				234.00
				1,814.00
				1,814.00
				1,814.00
				2,381.00
				22,725.38
				24,662.00
				24,662.00
				20,551.60
				26,020.00
				190.00
				190.00
				158.00
				190.00
				130.00
				130.00
				100.00
				150.00



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0023 PCT 3 ROAD AND BRIDGE</b>						
<b>0623 PCT 3 ROAD AND BRIDGE</b>						
0023.0623 0133 DENTAL	562.76	577.84	562.00	562.00	467.24	570.00
0023.0623 0141 CELL PHONE ALLOWANCE	720.00	712.50	720.00	720.00	630.00	720.00
0023.0623 0202 OPERATIONAL SUPPLIES	420.53	703.69	2,000.00	2,000.00	1,543.20	2,000.00
0023.0623 0209 FUELS, OILS, LUBRICANTS	15,722.82	11,923.01	15,500.00	15,500.00	13,386.24	16,000.00
0023.0623 0210 TIRES AND TUBES	7,657.27	1,715.79	4,625.00	4,625.00	4,329.97	2,500.00
0023.0623 0214 PARTS AND REPAIRS	16,897.30	11,493.63	8,000.00	8,000.00	18,706.04	16,000.00
0023.0623 0218 GRAVEL, DIRT, AND SAND	6,139.90	119,257.40	125,000.00	125,000.00	55,830.80	100,000.00
0023.0623 0361 UTILITIES	2,044.96	2,076.38	2,800.00	2,800.00	1,904.75	2,800.00
0023.0623 0392 MISCELLANEOUS	354.71	7,840.94	37,545.75	37,545.75	1,086.61	20,000.00
0023.0623 0400 EQMT PURCHASE	0.00	0.00	0.00	0.00	68,884.00	186,500.00
0023.0623 0408 PILOT PROGRAM MISCELLANEOUS	6,502.50	0.00	0.00	0.00	0.00	0.00
0023.0623 0505 EQUIPMENT LEASE	19,505.48	42,214.47	21,154.00	21,154.00	13,429.75	13,848.00
0023.0623 0511 EQUIPMENT LEASE-INTEREST	5,762.16	5,621.21	5,047.00	5,047.00	4,060.25	3,654.00
<b>0623 PCT 3 ROAD AND BRIDGE</b>	<b>195,887.29</b>	<b>313,607.97</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>284,378.82</b>	<b>496,931.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>195,887.29</b>	<b>313,607.97</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>284,378.82</b>	<b>496,931.00</b>
<b>0023 PCT 3 ROAD AND BRIDGE</b>	<b>195,887.29</b>	<b>313,607.97</b>	<b>347,875.75</b>	<b>347,875.75</b>	<b>284,378.82</b>	<b>496,931.00</b>

**0024 PCT 4 ROAD AND BRIDGE**  
**0624 PCT 4 ROAD AND BRIDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 PCT 4 ROADHAND	1		0102	43,779.00			
0002 PCT 4 ROADHAND	1		0102	43,779.00			
0024.0624 0102 FULL TIME EMPLOYMENT				38,181.58	39,708.95	41,694.00	41,694.00
0024.0624 0103 PART TIME EMPLOYMENT				16,590.42	13,881.95	41,694.00	41,694.00
0024.0624 0106 LONGEVITY				920.00	980.00	1,040.00	1,040.00
0024.0624 0110 RETIREMENT				5,561.27	5,498.22	8,443.00	8,443.00
0024.0624 0111 PREMIUM PAY				2,500.00	0.00	0.00	0.00
0024.0624 0120 SOCIAL SECURITY TAXES				3,630.32	3,405.68	5,234.54	5,234.54
0024.0624 0121 MEDICARE TAXES				849.09	796.54	1,225.00	1,225.00
0024.0624 0125 UNEMPLOYMENT TAXES				4.60	18.00	18.00	18.00
0024.0624 0126 WORKERS COMPENSATION				1,696.15	1,586.00	1,836.00	1,836.00
0024.0624 0130 MEDICAL INSURANCE				11,411.76	11,856.72	24,662.00	24,662.00
0024.0624 0131 LIFE INSURANCE				94.80	94.80	190.00	190.00
0024.0624 0132 AIRMED				70.00	70.00	130.00	130.00
0024.0624 0133 DENTAL				306.96	301.46	562.00	562.00
0024.0624 0141 CELL PHONE ALLOWANCE				360.00	360.00	360.00	360.00
0024.0624 0202 OPERATIONAL SUPPLIES				177.75	687.53	1,500.00	1,500.00
0024.0624 0209 FUELS, OILS, LUBRICANTS				13,689.29	11,783.28	12,500.00	12,500.00
0024.0624 0210 TIRES AND TUBES				2,728.70	2,279.00	8,000.00	8,000.00
0024.0624 0214 PARTS AND REPAIRS				2,398.68	10,943.34	10,625.00	10,625.00
0024.0624 0218 GRAVEL, DIRT, AND SAND				0.00	58,872.74	100,000.00	100,000.00

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<b>0024 PCT 4 ROAD AND BRIDGE</b>						
<b>0624 PCT 4 ROAD AND BRIDGE</b>						
0024.0624 0321 TELEPHONE - LANDLINE	82.06	0.00	0.00	0.00	0.00	0.00
0024.0624 0361 UTILITIES	929.49	402.71	1,000.00	1,000.00	150.77	1,000.00
0024.0624 0392 MISCELLANEOUS	1,875.01	3,175.26	39,672.00	39,672.00	586.74	5,000.00
0024.0624 0400 EQMT PURCHASE	0.00	49,492.00	30,000.00	30,000.00	9,888.31	310,000.00
0024.0624 0402 BUILDINGS & BUILDING IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0024.0624 0505 EQUIPMENT LEASE	25,894.36	48,779.49	13,352.68	13,352.68	13,339.28	13,734.00
0024.0624 0511 EQUIPMENT LEASE-INTEREST	9,261.60	8,944.52	4,137.96	4,137.96	4,150.72	3,757.00
<b>0624 PCT 4 ROAD AND BRIDGE</b>	<b>139,213.89</b>	<b>273,918.19</b>	<b>447,876.18</b>	<b>447,876.18</b>	<b>221,403.17</b>	<b>700,715.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>139,213.89</b>	<b>273,918.19</b>	<b>447,876.18</b>	<b>447,876.18</b>	<b>221,403.17</b>	<b>700,715.00</b>
<b>0024 PCT 4 ROAD AND BRIDGE</b>	<b>139,213.89</b>	<b>273,918.19</b>	<b>447,876.18</b>	<b>447,876.18</b>	<b>221,403.17</b>	<b>700,715.00</b>
<b>0031 SHERIFF SEIZURE-FORFEITURE FUND</b>						
<b>0560 SHERIFF SEIZURE FORFEITURE FUND</b>						
0031.0560 0202 OPERATIONAL SUPPLIES	0.00	2,834.29	0.00	0.00	0.00	0.00
<b>0560 SHERIFF SEIZURE FORFEITURE FUND</b>	<b>0.00</b>	<b>2,834.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>2,834.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0031 SHERIFF SEIZURE-FORFEITURE FUND</b>	<b>0.00</b>	<b>2,834.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0032 SHERIFF FEDERAL SEIZURE FUND</b>						
<b>0560 SHERIFF FEDERAL SEIZURE FUND</b>						
0032.0560 0392 MISCELLANEOUS	11,443.00	40.49	0.00	0.00	0.00	0.00
<b>0560 SHERIFF FEDERAL SEIZURE FUND</b>	<b>11,443.00</b>	<b>40.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>11,443.00</b>	<b>40.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0032 SHERIFF FEDERAL SEIZURE FUND</b>	<b>11,443.00</b>	<b>40.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0033 ESTRAYS</b>						
<b>0560 SHERIFF - ESTRAYS</b>						
0033.0560 0392 MISCELLANEOUS	0.00	264.00	0.00	0.00	1,443.00	0.00
<b>0560 SHERIFF - ESTRAYS</b>	<b>0.00</b>	<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.00</b>	<b>0.00</b>
<b>0033 ESTRAYS</b>	<b>0.00</b>	<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.00</b>	<b>0.00</b>
<b>0040 LATERAL ROAD FUND</b>						
<b>0380 TRANSFER OUT</b>						

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<b>0380 TRANSFER OUT</b>						
0040.0380 1601 TRANSFERS OUT	336.45	0.00	0.00	0.00	0.00	0.00
<b>0380 TRANSFER OUT</b>	<b>336.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0040 LATERAL ROAD FUND</b>						
<b>0411 PCT 1</b>						
0040.0411 0209 FUELS, OILS, LUBRICANTS	4,035.00	3,985.92	3,975.00	3,975.00	3,708.01	3,600.00
<b>0411 PCT 1</b>	<b>4,035.00</b>	<b>3,985.92</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>3,708.01</b>	<b>3,600.00</b>
<b>0040 LATERAL ROAD FUND</b>						
<b>0412 PCT 2</b>						
0040.0412 0209 FUELS, OILS, LUBRICANTS	4,035.00	3,985.92	3,975.00	3,975.00	3,708.00	3,600.00
<b>0412 PCT 2</b>	<b>4,035.00</b>	<b>3,985.92</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>3,708.00</b>	<b>3,600.00</b>
<b>0040 LATERAL ROAD FUND</b>						
<b>0413 PCT 3</b>						
0040.0413 0209 FUELS, OILS, LUBRICANTS	4,035.00	3,985.93	3,975.00	3,975.00	3,708.00	3,600.00
<b>0413 PCT 3</b>	<b>4,035.00</b>	<b>3,985.93</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>3,708.00</b>	<b>3,600.00</b>
<b>0040 LATERAL ROAD FUND</b>						
<b>0414 PCT 4</b>						
0040.0414 0209 FUELS, OILS, LUBRICANTS	4,035.00	3,985.92	3,975.00	3,975.00	3,708.00	3,600.00
<b>0414 PCT 4</b>	<b>4,035.00</b>	<b>3,985.92</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>3,708.00</b>	<b>3,600.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>16,476.45</b>	<b>15,943.69</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>14,832.01</b>	<b>14,400.00</b>
<b>0040 LATERAL ROAD FUND</b>	<b>16,476.45</b>	<b>15,943.69</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>14,832.01</b>	<b>14,400.00</b>
<b>0043 GRANTS</b>						
<b>0380 TRANSFERS</b>						
0043.0380 1601 TRANSFERS OUT	90,458.30	0.00	0.00	0.00	0.00	0.00
<b>0380 TRANSFERS</b>	<b>90,458.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 GRANTS</b>						
<b>0490 ELECTION SECURITY</b>						
0043.0490 0392 MISCELLANEOUS	16,653.30	13,517.37	0.00	0.00	0.00	0.00
<b>0490 ELECTION SECURITY</b>	<b>16,653.30</b>	<b>13,517.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 GRANTS</b>						
<b>0560 SB22 GRANT</b>						
0043.0560 0392 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	164,180.00
<b>0560 SB22 GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,180.00</b>
<b>0043 GRANTS</b>						
<b>0561 RAVM-REIMB AUDITABLE VOTING MACHINES</b>						
0043.0561 0392 MISCELLANEOUS	143,596.00	0.00	0.00	0.00	0.00	0.00
<b>0561 RAVM-REIMB AUDITABLE VOTING MACHINES</b>	<b>143,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>0043 GRANTS</b>						
<b>0562 TCDRS MILLERSVIEW GRANT</b>						
0043.0562 0600 TCDBG-MILLERSVIEW-DOOLE WSC	2,750.00	8,750.00	341,250.00	341,250.00	81,220.89	260,030.00
<b>0562 TCDRS MILLERSVIEW GRANT</b>	<b>2,750.00</b>	<b>8,750.00</b>	<b>341,250.00</b>	<b>341,250.00</b>	<b>81,220.89</b>	<b>260,030.00</b>
<b>0043 GRANTS</b>						
<b>0563 CARES ACT - HAVA GRANT</b>						
0043.0563 0392 MISCELLANEOUS	753.17	0.00	0.00	0.00	0.00	0.00
<b>0563 CARES ACT - HAVA GRANT</b>	<b>753.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 GRANTS</b>						
<b>0564 TXDOT INFRASTR GRANT</b>						
0043.0564 0600 TRANSPORTATION INFRASTRUCTURE GRANT	22,875.00	0.00	0.00	0.00	0.00	0.00
<b>0564 TXDOT INFRASTR GRANT</b>	<b>22,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 GRANTS</b>						
<b>0566 SPIRIT OF EDEN GRANT</b>						
0043.0566 0600 SPIRIT OF EDEN	20,565.00	5,000.00	10,000.00	22,934.00	17,934.00	20,000.00
<b>0566 SPIRIT OF EDEN GRANT</b>	<b>20,565.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>22,934.00</b>	<b>17,934.00</b>	<b>20,000.00</b>
<b>0043 GRANTS</b>						
<b>0567 EXKON MOBIL GRANT</b>						
0043.0567 0392 MISCELLANEOUS	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>0567 EXKON MOBIL GRANT</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 GRANTS</b>						
<b>0569 OFFICE OF THE GOVERNOR GRANT</b>						
0043.0569 0392 MISCELLANEOUS	0.00	29,890.00	0.00	0.00	0.00	0.00
<b>0569 OFFICE OF THE GOVERNOR GRANT</b>	<b>0.00</b>	<b>29,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>300,150.77</b>	<b>57,157.37</b>	<b>351,250.00</b>	<b>364,184.00</b>	<b>99,154.89</b>	<b>444,210.00</b>
<b>0043 GRANTS</b>	<b>300,150.77</b>	<b>57,157.37</b>	<b>351,250.00</b>	<b>364,184.00</b>	<b>99,154.89</b>	<b>444,210.00</b>
<b>0090 STATE FUNDS</b>						
<b>0695 STATE FUNDS</b>						
0090.0695 0392 MISCELLANEOUS	1,008,014.54	127,208.11	120,000.00	120,000.00	162,654.51	120,000.00
<b>0695 STATE FUNDS</b>	<b>1,008,014.54</b>	<b>127,208.11</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>162,654.51</b>	<b>120,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>1,008,014.54</b>	<b>127,208.11</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>162,654.51</b>	<b>120,000.00</b>
<b>0090 STATE FUNDS</b>	<b>1,008,014.54</b>	<b>127,208.11</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>162,654.51</b>	<b>120,000.00</b>
<b>0091 HISTORICAL COMMISSION</b>						
<b>0655 HISTORICAL COMMISSION</b>						

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<b>0655 HISTORICAL COMMISSION</b>						
0091.0655 0392 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	250.00
<b>0655 HISTORICAL COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>0091 HISTORICAL COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>0092 CCP</b>						
0375 CCP						
0092.0375 0392 MISCELLANEOUS	14.00	0.00	200.00	200.00	118.30	67.00
0375 CCP	14.00	0.00	200.00	200.00	118.30	67.00
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>14.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>118.30</b>	<b>67.00</b>
<b>0092 CCP</b>	<b>14.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>118.30</b>	<b>67.00</b>
<b>0093 CLERK &amp; TAC STATE FUNDS</b>						
0695 OFFICIAL FEE DISBURSEMENT						
0093.0695 2420 OFFICIAL FEE ACCOUNT DISBURSEMENTS	0.00	420,096.62	0.00	0.00	0.00	0.00
0695 OFFICIAL FEE DISBURSEMENT	0.00	420,096.62	0.00	0.00	0.00	0.00
<b>0093 CLERK &amp; TAC STATE FUNDS</b>						
9999 FUND BALANCE						
0093.9999 9999 FUND BALANCE	0.00	52,567.34	0.00	0.00	265,276.39	0.00
9999 FUND BALANCE	0.00	52,567.34	0.00	0.00	265,276.39	0.00
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>472,663.96</b>	<b>0.00</b>	<b>0.00</b>	<b>265,276.39</b>	<b>0.00</b>
<b>0093 CLERK &amp; TAC STATE FUNDS</b>	<b>0.00</b>	<b>472,663.96</b>	<b>0.00</b>	<b>0.00</b>	<b>265,276.39</b>	<b>0.00</b>
<b>0131 COUNTY CLK -RECORDS MGMT</b>						
0380 TRANSFERS						
0131.0380 1601 TRANSFERS OUT	79.45	0.00	0.00	0.00	0.00	0.00
0380 TRANSFERS	79.45	0.00	0.00	0.00	0.00	0.00
<b>0131 COUNTY CLK -RECORDS MGMT</b>						
0403 COUNTY CLERK -RECORDS MGMT						
0131.0403 0201 OFFICE SUPPLIES	9,739.72	3,530.26	4,000.00	4,000.00	4,063.91	0.00
0131.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	525.44	0.00	96,000.00	96,000.00	34,528.06	66,297.00
0131.0403 0388 TECHNOLOGY UPGRADES	9,929.93	0.00	0.00	0.00	0.00	0.00
0403 COUNTY CLERK -RECORDS MGMT	20,195.09	3,530.26	100,000.00	100,000.00	38,591.97	66,297.00
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>20,274.54</b>	<b>3,530.26</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>38,591.97</b>	<b>66,297.00</b>

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0131 COUNTY CLK -RECORDS MGMT	20,274.54	3,530.26	100,000.00	100,000.00	38,591.97	66,297.00
<b>0331 LAW LIBRARY</b>						
<b>0403 CLERK-LAW LIBRARY</b>						
0331.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	250.00	0.00	1,000.00	1,000.00	0.00	1,750.00
0403 CLERK-LAW LIBRARY	250.00	0.00	1,000.00	1,000.00	0.00	1,750.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	250.00	0.00	1,000.00	1,000.00	0.00	1,750.00
<b>0331 LAW LIBRARY</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>0431 LEOSE-SHERIFF</b>						
<b>0560 SHERIFF LEOSE</b>						
0431.0560 0382 TRAINING AND EDUCATION	1,622.68	1,632.20	1,600.00	1,600.00	0.00	1,600.00
0560 SHERIFF LEOSE	1,622.68	1,632.20	1,600.00	1,600.00	0.00	1,600.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,622.68	1,632.20	1,600.00	1,600.00	0.00	1,600.00
<b>0431 LEOSE-SHERIFF</b>	<b>1,622.68</b>	<b>1,632.20</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>0531 LEOSE-CONSTABLE</b>						
<b>0550 CONSTABLE</b>						
0531.0550 0382 TRAINING AND EDUCATION	0.00	0.00	4,000.00	0.00	251.96	4,000.00
0550 CONSTABLE	0.00	0.00	4,000.00	0.00	251.96	4,000.00
<b>0531 LEOSE-CONSTABLE</b>						
<b>0552 CONSTABLE LEOSE</b>						
0531.0552 0202 OPERATIONAL SUPPLIES	0.00	0.00	0.00	1,265.00	1,265.00	4,000.00
0531.0552 0382 TRAINING AND EDUCATION	500.00	500.00	500.00	2,735.00	248.36	500.00
0552 CONSTABLE LEOSE	500.00	500.00	500.00	4,000.00	1,513.36	4,500.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	500.00	500.00	4,500.00	4,000.00	1,765.32	8,500.00
<b>0531 LEOSE-CONSTABLE</b>	<b>500.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>1,765.32</b>	<b>8,500.00</b>
<b>0631 SUBDIVISION</b>						
<b>0403 COUNTY CLERK SUBDIVISION</b>						
0631.0403 0201 OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	50.00
0403 COUNTY CLERK SUBDIVISION	0.00	0.00	50.00	50.00	0.00	50.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	50.00	50.00	0.00	50.00
<b>0631 SUBDIVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>

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<b>0731 CO ATTORNEY-HOT CHECK FUND</b>						
<b>0403 CO ATTY - HOT CHECK FUND</b>						
0731.0403 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00
<b>0403 CO ATTY - HOT CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0731 CO ATTORNEY-HOT CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0831 VITAL STATISTICS</b>						
<b>0403 COUNTY CLK - VITAL STATISTICS</b>						
0831.0403 0201 OFFICE SUPPLIES	0.00	873.65	200.00	200.00	0.00	200.00
<b>0403 COUNTY CLK - VITAL STATISTICS</b>	<b>0.00</b>	<b>873.65</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>873.65</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>0831 VITAL STATISTICS</b>	<b>0.00</b>	<b>873.65</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>0931 TECHNOLOGY-COUNTY CLERK</b>						
<b>0380 TRANSFER IN</b>						
0931.0380 1601 TRANSFERS OUT	4,606.21	0.00	0.00	0.00	0.00	0.00
<b>0380 TRANSFER IN</b>	<b>4,606.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0931 TECHNOLOGY-COUNTY CLERK</b>						
<b>0403 COUNTY CLK - TECHNOLOGY</b>						
0931.0403 0201 OFFICE SUPPLIES	1,185.09	0.00	0.00	0.00	0.00	0.00
0931.0403 0385 EXPENSE - COPIER LEASE	940.43	1,559.47	0.00	0.00	0.00	0.00
0931.0403 0515 COPIER LEASE-PRINCIPAL	1,429.18	1,213.75	0.00	0.00	0.00	0.00
0931.0403 0516 COPIER LEASE-INTEREST	6.22	1.81	0.00	0.00	0.00	0.00
<b>0403 COUNTY CLK - TECHNOLOGY</b>	<b>3,560.92</b>	<b>2,775.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>8,167.13</b>	<b>2,775.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0931 TECHNOLOGY-COUNTY CLERK</b>	<b>8,167.13</b>	<b>2,775.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1031 TECHNOLOGY-DISTRICT CLERK</b>						
<b>0403 DISTRICT CLK - TECHNOLOGY</b>						
1031.0403 0201 OFFICE SUPPLIES	59.00	153.63	500.00	500.00	0.00	500.00
<b>0403 DISTRICT CLK - TECHNOLOGY</b>	<b>59.00</b>	<b>153.63</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>59.00</b>	<b>153.63</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1031 TECHNOLOGY-DISTRICT CLERK</b>	<b>59.00</b>	<b>153.63</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>1131 JP-TECHNOLOGY</b>						
<b>0455 JUSTICE OF THE PEACE-TECHNOLOGY</b>						
1131.0455 0201 OFFICE SUPPLIES	451.98	531.96	0.00	0.00	1,203.93	2,000.00
1131.0455 0382 TRAINING AND EDUCATION	3,042.81	2,837.02	6,000.00	6,000.00	3,771.46	6,000.00
1131.0455 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	4,110.00	0.00	1,000.00	1,000.00	1,200.00	1,000.00
1131.0455 0388 TECHNOLOGY UPGRADES	91.98	3,799.90	5,000.00	5,000.00	299.98	3,000.00
<b>0455 JUSTICE OF THE PEACE-TECHNOLOGY</b>	<b>7,696.77</b>	<b>7,168.88</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,475.37</b>	<b>12,000.00</b>
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	7,696.77	7,168.88	12,000.00	12,000.00	6,475.37	12,000.00
<b>1131 JP-TECHNOLOGY</b>	<b>7,696.77</b>	<b>7,168.88</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,475.37</b>	<b>12,000.00</b>
<b>1231 FAMILY PROTECTIVE</b>						
<b>0403 COUNTY CLK - FAMILY PROTECTIVE</b>						
1231.0403 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00
<b>0403 COUNTY CLK - FAMILY PROTECTIVE</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
<b>1231 FAMILY PROTECTIVE</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1331 PROBATE JUDGE-CONTINUING EDUCATION</b>						
<b>0400 CTY JUDGE - PROBATE CONT EDUCATION</b>						
1331.0400 0382 TRAINING AND EDUCATION	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
<b>0400 CTY JUDGE - PROBATE CONT EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
<b>1331 PROBATE JUDGE-CONTINUING EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>1431 COUNTY CRT RECORDS PRESERVATION</b>						
<b>0403 COUNTY CLK - CRT RECORDS PRESERVATION</b>						
1431.0403 0387 BOOK RESTORATION	0.00	0.00	500.00	500.00	0.00	800.00
<b>0403 COUNTY CLK - CRT RECORDS PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>800.00</b>
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	500.00	500.00	0.00	800.00
<b>1431 COUNTY CRT RECORDS PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>800.00</b>
<b>1531 DISTRICT CLERK RECORDS MGMT</b>						
<b>0403 DISTRICT CLERK RECORDS MGMT</b>						
1531.0403 0201 OFFICE SUPPLIES	0.00	1,087.64	400.00	400.00	254.47	0.00
<b>0403 DISTRICT CLERK RECORDS MGMT</b>	<b>0.00</b>	<b>1,087.64</b>	<b>400.00</b>	<b>400.00</b>	<b>254.47</b>	<b>0.00</b>



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<b>Revenue Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total</b>	0.00	1,087.64	400.00	400.00	254.47	0.00
<b>1531 DISTRICT CLERK RECORDS MGMT</b>	0.00	1,087.64	400.00	400.00	254.47	0.00
<b>1631 COURTHOUSE SECURITY</b>						
<b>0403 BAILIFF</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0500 BAILIFF	2		0103	0.00		
1631.0403 0103 PART TIME EMPLOYMENT	0.00	30.00	0.00	0.00	330.00	0.00
1631.0403 0330 TRAVEL	0.00	0.00	360.00	360.00	0.00	360.00
1631.0403 0392 MISCELLANEOUS	22,517.51	22,056.84	22,100.00	22,100.00	22,056.84	22,100.00
<b>0403 BAILIFF</b>	22,517.51	22,086.84	22,460.00	22,460.00	22,386.84	22,460.00
<b>Revenue Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total</b>	22,517.51	22,086.84	22,460.00	22,460.00	22,386.84	22,460.00
<b>1631 COURTHOUSE SECURITY</b>	22,517.51	22,086.84	22,460.00	22,460.00	22,386.84	22,460.00
<b>1731 CLERK-TECH DIGITALIMAGING</b>						
<b>0403 COUNTY CLERK - DIGITAL IMAGING</b>						
1731.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	0.00	0.00	400.00	400.00	0.00	400.00
<b>0403 COUNTY CLERK - DIGITAL IMAGING</b>	0.00	0.00	400.00	400.00	0.00	400.00
<b>Revenue Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total</b>	0.00	0.00	400.00	400.00	0.00	400.00
<b>1731 CLERK-TECH DIGITALIMAGING</b>	0.00	0.00	400.00	400.00	0.00	400.00
<b>1831 ELECTIONS ADMINISTRATOR</b>						
<b>0490 ELECTIONS</b>						
1831.0490 0391 ELECTION EXPENSES	0.00	0.00	3,000.00	3,000.00	30.30	6,000.00
<b>0490 ELECTIONS</b>	0.00	0.00	3,000.00	3,000.00	30.30	6,000.00
<b>Revenue Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total</b>	0.00	0.00	3,000.00	3,000.00	30.30	6,000.00
<b>1831 ELECTIONS ADMINISTRATOR</b>	0.00	0.00	3,000.00	3,000.00	30.30	6,000.00
<b>1931 COUNTY RECORDS MGMT</b>						
<b>0403 COUNTY CLK - RECORDS MGMT</b>						
1931.0403 0201 OFFICE SUPPLIES	0.00	536.07	500.00	500.00	0.00	800.00
1931.0403 0361 UTILITIES	2,260.61	2,438.89	3,000.00	3,000.00	1,904.86	0.00
1931.0403 0385 COPIER LEASE	0.00	103.76	0.00	0.00	0.00	0.00
<b>0403 COUNTY CLK - RECORDS MGMT</b>	2,260.61	3,078.72	3,500.00	3,500.00	1,904.86	800.00

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<b>Revenue Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total</b>	2,260.61	3,078.72	3,500.00	3,500.00	1,904.86	800.00
<b>1931 COUNTY RECORDS MGMT</b>	<b>2,260.61</b>	<b>3,078.72</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,904.86</b>	<b>800.00</b>
<b>2031 DISTRICT CLK RECORDS PRESERVATION</b>						
<b>0403 DISTRICT CLK RECORDS PRESERVATION</b>						
2031.0403 0201 OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00
2031.0403 0387 BOOK RESTORATION	0.00	308.21	500.00	500.00	0.00	500.00
<b>0403 DISTRICT CLK RECORDS PRESERVATION</b>	<b>0.00</b>	<b>308.21</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>308.21</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>2031 DISTRICT CLK RECORDS PRESERVATION</b>	<b>0.00</b>	<b>308.21</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>2431 COURT RECORDS MGMT PRESERVATION</b>						
<b>0403 COURT RECORDS MGMT PRESERVATION</b>						
2431.0403 0385 COPIER LEASE	0.00	0.00	2,600.00	2,600.00	2,279.28	2,000.00
<b>0403 COURT RECORDS MGMT PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,279.28</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,279.28</b>	<b>2,000.00</b>
<b>2431 COURT RECORDS MGMT PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,279.28</b>	<b>2,000.00</b>
<b>2531 COUNTY RECORDS PRESERVATION</b>						
<b>0403 COUNTY RECORDS PRESERVATION</b>						
2531.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	0.00	0.00	850.00	850.00	568.74	850.00
<b>0403 COUNTY RECORDS PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>568.74</b>	<b>850.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>568.74</b>	<b>850.00</b>
<b>2531 COUNTY RECORDS PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>568.74</b>	<b>850.00</b>
<b>2631 PRETRIAL INTERVENTION PROGRAM FUND</b>						
<b>0340 FEES OF OFFICE</b>						
2631.0340 0392 MISCELLANEOUS	0.00	2,075.73	750.00	750.00	948.56	2,000.00
<b>0340 FEES OF OFFICE</b>	<b>0.00</b>	<b>2,075.73</b>	<b>750.00</b>	<b>750.00</b>	<b>948.56</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>2,075.73</b>	<b>750.00</b>	<b>750.00</b>	<b>948.56</b>	<b>2,000.00</b>
<b>2631 PRETRIAL INTERVENTION PROGRAM FUND</b>	<b>0.00</b>	<b>2,075.73</b>	<b>750.00</b>	<b>750.00</b>	<b>948.56</b>	<b>2,000.00</b>
<b>2731 IMPOUND ACCOUNT</b>						

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<b>2731 IMPOUND ACCOUNT</b>						
<b>0450 IMPOUND</b>						
2731.0450 0392 MISCELLANEOUS	0.00	7,905.98	0.00	0.00	0.00	0.00
2731.0450 9999 FUND BALANCE	0.00	2,565.88	0.00	0.00	0.00	0.00
<b>0450 IMPOUND</b>	<b>0.00</b>	<b>10,471.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>10,471.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2731 IMPOUND ACCOUNT</b>	<b>0.00</b>	<b>10,471.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2831 INTERPRETER</b>						
<b>0403 INTERPRETER-C&amp;D</b>						
2831.0403 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00
<b>0403 INTERPRETER-C&amp;D</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2831 INTERPRETER</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>5,618,029.45</b>	<b>5,317,386.97</b>	<b>7,120,474.00</b>	<b>7,143,433.00</b>	<b>4,500,656.29</b>	<b>10,045,908.00</b>
<b>GRAND TOTAL</b>	<b>5,618,029.45</b>	<b>5,317,386.97</b>	<b>7,120,474.00</b>	<b>7,143,433.00</b>	<b>4,500,656.29</b>	<b>10,045,908.00</b>