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Schelana Hock
SCHELANA HOCK
POLK COUNTY CLERK



FY 2026 BUDGET (Proposed)

FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

This budget will raise more total property taxes than last year's budget by \$2,181,931 or 7.99 percent, and of that amount, \$843,237 is tax revenue to be raised from new property added to the tax roll this year.

Prepared by County Judge Sydney Murphy (as Budget Officer)

Filed for Public Inspection in the Office of the Polk County Clerk and posted on the County's Website: www.co.polk.tx.us

*A Public Hearing on this Proposed Budget will be held August 26, 2025 – 10:00 a.m. in the Commissioners Courtroom
410 E. Church Street, Livingston, TX 77351*

Budget Highlights

(Prepared by the County Judge's Office)

Including:

How Tax Revenue is Estimated

How Road & Bridge Funding is Calculated

Capital Purchase Projections

**FY2026 Tax Revenue Calculations
Estimates & Assumptions**

FY2024 FY2025 FY2026 Amt. Change % Change
(2025 Value/Rate)

CERTIFIED NET TAXABLE VALUES:

	4,995,307,686	5,263,358,957	5,807,769,661	544,410,704	10.34%	(as Certified by PCAD)
Real	4,131,264,437	4,409,320,244	4,907,447,789	498,127,545	11.30%	
Less Freeze Value Taxable	658,147,257	784,166,180	892,820,714	108,654,534	13.86%	(see acutal tax liability amt. below)
Real w/o freeze	3,473,117,180	3,625,154,064	4,014,627,075	389,473,011	10.74%	
Plus Personal	767,964,470	769,327,702	830,207,874	60,880,172	7.91%	
Plus Mineral	96,078,779	84,711,011	70,113,998	-14,597,013	-17.23%	
LESS"Transfer Adjustment" PCAD in Cert. Value	802,465	171,411	668,613			
ADD Est. net value of Property under Protest						
PLUS Railroad Rolling Stock certified by Comptroller	7,986,153	8,531,896	8,992,881	460,985	5.40%	
LESS Pollution Control Exemption (from Tax A/C)						
Equals Net Value for budgeting	4,344,344,117	4,487,553,262	4,923,273,215	435,719,953	9.71%	
apply tax rate {apply tax rate & apply tax rate & % collection to above amt. add actual liabiadd actual liabiadd actual liability on existing freeze accounts, less deferrals (shown below - projected by Tax A/C) add Tax A/C e;add Tax A/C esladd Tax A/C est of actual liability on new freeze acct.s (below) + Delinquent T + Delinquent Ta + Delinquent Tax (below, budgeted in separate line item)						

All Ad Valorem Tax Revenue (Current & Delinq.) =

Budgeted / Proposed 27,839,181 30,742,144 33,558,244 in total ad valorem tax revenues (current & delinquent) - all funds

"Current" Ad Valorem Tax Revenue

Budgeted / Proposed 1,307,874 2,902,963 2,816,100

26,839,181 30,092,144 32,808,244 Proposed Current Ad Valorem (Gen, R&B, Debt Funds)

Net Taxable Value NOT subject to freeze

4,344,344,117 4,487,553,262 4,923,273,215

CALCULATING BUDGET ESTIMATES:

	1	96%	97.5%	
(Net) Value - less est freeze/exemptions	4,344,344,117	4,487,553,262	4,923,273,215	x .005986 =
x Proposed rate & Tax A/C projected collection rate	25,327,526	27,338,174	29,470,713	x collection rate stated above)
Current Tax Revenue (for values NOT subject to freeze)	24,314,425	26,244,647	28,733,945	Revenue for value NOT subject to Freeze
Plus Actual Tax Liability on existing freeze accounts	2,984,520	3,271,717	3,586,494	provided by PCAD & Tax A/C (Actual Tax Liab less Deferrals = \$3,758,968.07 - \$172,474.17)
Plus est. for tax liability on NEW freeze value	-459,764	575,780	487,805	increase in Freeze Value x.005986 x adj % of collection
=	=	=	=	
Current Tax Revenue (for values SUBJECT to freeze)	2,524,756	3,847,497	4,074,299	Revenue from Freeze Value
"Delinquent" Ad Valorem Tax Revenue	1,000,000	650,000	750,000	PROPOSED DELINQUENT (Gen, R&B, Debt Funds)

TAX RATE DISTRIBUTION:

Total Rate	0.5830	0.6092	0.598600	For Budget - Fund % of Tax Rev.	
Debt Service Fund Rate	0.1006	0.0644	0.053675	Debt Service Taxes: Current	\$2,941,849.62
% of Total Rate	0.172556	0.105734	0.089668	8.9668% Debt Service Taxes: Delinquent	\$67,251.00
General Fund Rate	0.3353	0.3855	0.387075	GF Taxes: Current	\$21,214,926.05
% of Total Rate	0.575129	0.632776	0.646634	64.6634% GF Taxes: Delinquent	\$484,975.50
Road & Bridge Fund Rate	0.1471	0.1593	0.157850	R&B Taxes: Current	\$8,651,501.13
% of Total Rate	0.252316	0.261490	0.263699	26.3699% R&B Taxes: Delinquent	\$197,774.25

TO CALCULATE ROAD BRIDGE PRECINCT FUNDING

We start with the Total R&B Revenue adopted in the previous Budget (FY2025) -
(does not include Capital Lease Fund)

\$9,188,863.16 which included Debt Forgiveness less Debt Obligations for all Precincts - does not include Capital Lease Fund

Then reverse the prior year debt forgiveness
and reverse prior year Pct. Debt obligations
(the new Debt calculations are entered by Precinct, below)

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	Total - FY19
(\$500,000.00)	115,000.00	115,000.00	135,000.00	135,000.00	500,000.00
\$41,519.20	(4,798.22)	(8,373.51)	0.00	(28,347.47)	(41,519.20)
	110,201.78	106,626.49	135,000.00	106,652.53	458,480.80

To arrive at FY2025 **BASE FUNDING** FOR ROAD & BRIDGE - ALL PCTS. **\$8,730,382.36**

	Pct. 1	Pct. 2	Pct. 3	Pct. 4	All
We apply the Precinct distrib. formula (based on % of total county road mileage)	22%	23%	27%	28%	100%
to calculate each Precinct's portion of base funding :	1,920,684	2,007,988	2,357,203	2,444,507	8,730,382

then add Pct. % of debt forgiveness, which increases Pct. funding by

110,000	115,000	135,000	140,000	500,000
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and apply (reduction for) any Pct. Debt obligation - P&I due in new FY

(4,796)	(8,276)	0	(28,238)	(41,310)
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Resulting in adjusted Precinct Funding (REVENUE)

2,025,888	2,114,712	2,492,203	2,556,269	9,189,072
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****To be received from the following sources:** Interest est. by Pct. Fund Bal

13,000	1,000	25,000	13,000	
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Pct. % (by road mileage formula) of fixed Revenues other than Ad Valorem Tax

242,946	253,989	298,161	309,204	
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and (est.) balance needed from Ad Valorem Tax revenue (current & delinquent)

1,769,942	1,859,723	2,169,042	2,234,065	8,032,772
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Adjusted Pct. % of Tax Revenue distribution

22.034013%	23.151697%	27.002410%	27.811881%	
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Actual Tax Revenue at 0.15785 R&B Rate=

1,949,850	2,048,757	2,389,518	2,461,150	8,849,275.38
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Current (97.5% Collections)=

1,906,272.88	2,002,969.33	2,336,113.81	2,406,145.20	8,651,501.22
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Delinquent (97.5% Collections)=

43,577.60	45,788.10	53,403.81	55,004.74	197,774.25
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Precinct Revenue calculated for expenses detailed below;

2,205,796	2,303,746	2,712,679	2,783,354	10,005,575
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\$816,712 change from prior yr. amount Adopted resulting from:
Increase in Projected Tax Revenue and Depository Interest, Change in
Debt Service Obligations & Increase in R&B portion of Tax Rate

We identify, by Pct., current (budgeted) **Personnel** Cost as of PAF's filed to date

702,079	864,777	1,156,336	1,139,269	3,862,461
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Leaving each Precinct's **Operating/Capital** funds in the amount of :
from which we have expensed (and list in each Pct. Budget) the following :

1,503,717	1,438,969	1,556,343	1,644,085	
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Pending any of the following changes

1/4 of R&B Admin cost to be transferred to 015 from your Operating
1/5th Bergman Tower Rent (\$1,980/yr) in each Pct. Operating & EM

****Mobile Equipment Insurance Premium (estimated by Auditor's Office)**

396	396	396	396	
3,400.00	5,000.00	4,000.00	6,800.00	

Updated 7/26/2024 per Auditor - Scheduled Equipment (total value, by pct)
Scheduled Equipment (total value, by precinct)
Move to General fund, along with related portion of tax rate needed to fund) or to Indv. Pct (see below)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Prem determined by Equip type & value
Equip. Value	836,482	1,037,339	1,032,521	1,837,307	

****Less amount of transfer to Fund 015 - diff. in Buyback Rev & Capital Lease P&I)**

109,279.21	51,371.71	51,371.71	51,371.71	
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Estimate from Co. Auditor - **Waiting on Update for FY2026**

Total pre-determined operating costs

113,075	56,768	55,768	58,568	
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Leaving (est.)remaining funds for Pct.'s **"Operations"** in the amount of :

1,390,642	1,382,201	1,500,575	1,585,517	
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For FY2026 Budget Total (Expenses) =

2,205,796	2,303,746	2,712,679	2,783,354	
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\$ 10,005,575 ***Total (including Target Balance) reflects \$ **816,711.84** increase from prior year

FY2026 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court in FY2026 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT		REQUEST / DESCRIPTION	AMOUNT	Budget Impact
The Construction and Improvement of Roads & Bridges in the County				\$ -
The Acquisition of Road Right-Of-Way				\$ -
The Purchase of Road Construction & Maintenance Equipment & Materials				\$ -
The Acquisition of Mobile Equipment (other than Road & Bridge)				\$ -
The Acquisition of Public Safety Equipment				\$ 62,500.00
OEM	Flood Gauge System		\$ 62,500.00	
The Construction of Improvements to County Buildings				\$ -
Maintenance	Adult Probation Roof - moved to emergency purchase for consideration 7/29			
The Acquisition of Vehicles/After-Market Equipment				\$ 663,550.00
Sheriff	After Market Vehicle Equipment		\$ 249,130.00	
Constable Pct. 1	After Market Vehicle Equipment		\$ 18,020.00	
Constable Pct. 2	After Market Vehicle Equipment		\$ 23,200.00	
Constable Pct. 3	After Market Vehicle Equipment		\$ 23,200.00	
Jail	28-passenger Bus <i>estimated</i>		\$ 350,000.00	
The Acquisition of Computer Equipment and Software				\$ 105,370.00
Jail	Handheld Radios (x20)		\$ 35,400.00	
Information Technology	Network Equipment		\$ 64,500.00	
Grants & Contracts	Tyler Technologies Project Accounting		\$ 5,470.00	
The Acquisition of Office Furnishings/Equipment				\$ 947,333.89
Jail	Reach In Refrigerator		\$ 5,300.00	
Jail	Axon Cameras (Year 2)		\$ 49,439.10	
Jail	Generator		\$ 750,000.00	
Sheriff	Axon Cameras (Year 2)		\$ 53,844.79	
Constable Pct. 3	Police Equipment (Radar Devices x2, Rifles/Optics, Shotgun)		\$ 8,750.00	
County Clerk	Custom Built Filing Cabinets for Land Records		\$ 80,000.00	
The Scanning, organization and computer digital imaging of County Records				\$ -
	TOTAL		\$1,778,753.89	2026 Tax Note Principal

Financial Information & Statements

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

Including:

Outstanding Debt Obligations as of October 1, 2025

Detail Report (of Cash Position), Revenues & Expenses - Year to Date (August 13, 2025)

DEBT SCHEDULE



		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL DEBT as of 10/01/2025
CERTIFICATES OF OBLIGATION & TAX NOTES									
Contractual Obligations, Series 2016 (Direct)		155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00	1,115,000.00
\$2,120,000 Energy Savings Program		23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13	68,353.93
SERIES 2018 TAX NOTES		165,000.00							0.00
\$995,000 Total Issued @ 2.87%		2,367.75							0.00
SERIES 2019 TAX NOTES		260,000.00	265,000.00						265,000.00
\$1,750,000 Total Issued @ 2.3%		9,085.00	3,047.50						3,047.50
GEN OBLIGATION REF BONDS, Series 2020		1,240,000.00	1,310,000.00	1,375,000.00					2,685,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)		196,250.00	134,250.00	68,750.00					203,000.00
SERIES 2020 TAX NOTES		130,000.00	135,000.00	135,000.00					270,000.00
\$855,000 Total Issued @ 1.291459%		5,605.00	3,915.00	2,025.00					5,940.00
SERIES 2021 TAX NOTES		70,000.00	70,000.00	75,000.00	75,000.00				220,000.00
\$500,000 Total Issued @ 1.209991%		3,085.50	2,238.50	1,361.25	453.75				4,053.50
SERIES 2022 TAX NOTES		790,000.00	830,000.00	875,000.00	915,000.00	965,000.00			3,585,000.00
\$5,875,000 Total Issued @ True Interest Cost 2.325311%		199,000.00	158,500.00	115,875.00	71,125.00	24,125.00			369,625.00
SUBTOTAL - PRINCIPAL		2,810,000.00	2,770,000.00	2,630,000.00	1,170,000.00	1,155,000.00	200,000.00	215,000.00	8,140,000.00
SUBTOTAL - INTEREST		438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	654,019.93
TOTAL - PRINCIPAL		2,810,000.00	2,770,000.00	2,630,000.00	1,170,000.00	1,155,000.00	200,000.00	215,000.00	8,140,000.00
TOTAL - INTEREST		438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	654,019.93
BUDGET DEBT REQUIREMENT		3,248,468.13	3,091,978.26	2,834,845.76	1,255,027.01	1,188,993.51	206,095.26	217,080.13	8,794,019.93



Polk County, TX

Statement of Cash Position

Detail Report

Date Range: 10/01/2024 - 08/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101199	CLAIM ON CASH - POOLED CASH	2,563,855.05	-1,451,361.41	1,112,493.64
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00	200.00	1,450.00
010-102-102695	PETTY CASH-PERMITS	0.00	75.00	75.00
010-104-104000	PREPAID ITEMS	7,806.53	-7,806.53	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	152,004.06	55,996.75	208,000.81
013-101-101199	CLAIM ON CASH - POOLED CASH	15,103.67	-21,228.13	-6,124.46
014-101-101199	CLAIM ON CASH - POOLED CASH	2,706.11	54.72	2,760.83
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-117,865.71	-117,865.71
021-101-101199	CLAIM ON CASH - POOLED CASH	1,021,483.99	616,832.08	1,638,316.07
022-101-101199	CLAIM ON CASH - POOLED CASH	254,400.33	522,254.46	776,654.79
023-101-101199	CLAIM ON CASH - POOLED CASH	219,154.68	692,060.22	911,214.90
024-101-101199	CLAIM ON CASH - POOLED CASH	372,852.50	635,966.71	1,008,819.21
026-101-101199	CLAIM ON CASH - POOLED CASH	43,267.83	188.59	43,456.42
027-101-101199	CLAIM ON CASH - POOLED CASH	232,735.27	-107,993.22	124,742.05
028-101-101000	CASH IN BANK	356,985.40	17,248.24	374,233.64
032-101-101199	CLAIM ON CASH - POOLED CASH	427,529.79	-131,460.52	296,069.27
033-101-101000	CASH IN BANK	1,872,041.14	-1,675,827.55	196,213.59
035-101-101000	CASH IN BANK	0.00	-1,841.06	-1,841.06
035-101-101055	TOBACCO ENFORCEMENT GRANT	20,657.41	5,087.23	25,744.64
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCTION	-567,875.72	-935,962.43	-1,503,838.15
035-101-101215	SAVNS GRANT	-0.02	0.00	-0.02
037-101-101000	CASH IN BANK	0.00	129,030.28	129,030.28
040-101-101199	CLAIM ON CASH - POOLED CASH	167,581.69	25,889.19	193,470.88
041-101-101000	CASH IN BANK	130,813.95	4,892.73	135,706.68
043-101-101199	CLAIM ON CASH - POOLED CASH	169,710.13	12,727.11	182,437.24
045-101-101198	CLAIM ON CASH - POOLED CASH	2,938,690.29	-2,237,108.53	701,581.76
047-101-101199	CLAIM ON CASH - POOLED CASH	178,693.64	9,511.55	188,205.19
048-101-101199	CLAIM ON CASH - POOLED CASH	31,570.76	-29,587.99	1,982.77
049-101-101199	CLAIM ON CASH - POOLED CASH	25,143.65	95.00	25,238.65
050-101-101199	CLAIM ON CASH - POOLED CASH	6,593.31	4,500.00	11,093.31
051-101-101199	CLAIM ON CASH - POOLED CASH	25,945.39	87,556.34	113,501.73
056-101-101199	CLAIM ON CASH - POOLED CASH	205,690.23	34,556.03	240,246.26
061-101-101199	CLAIM ON CASH - POOLED CASH	108,836.10	-29,463.16	79,372.94
083-101-101000	CASH IN BANK	4,325,887.64	403,677.54	4,729,565.18
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-1,021.00	-1,021.00
090-101-101200	S/O CONTRABAND ACCOUNT	14,482.64	520.80	15,003.44
090-101-101300	D/A CONTRABAND ACCOUNT	10,639.40	-3,500.00	7,139.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
090-101-101600	DRUG SEIZURE PENDING	0.00	1,021.00	1,021.00
090-101-101700	CONSTABLE PCT 1 CONTRABAND	27,346.72	-19,671.68	7,675.04
091-101-101000	CASH IN BANK	25,138.40	11,297.78	36,436.18
092-101-101000	CASH IN BANK	156,187.11	179,794.74	335,981.85
093-101-101000	CASH IN BANK	212.00	-212.00	0.00
093-101-101199	CLAIM ON CASH - POOLED CASH	277,453.09	-18,711.51	258,741.58
094-101-101199	CLAIM ON CASH - POOLED CASH	17,114.40	3,933.34	21,047.74
095-101-101000	CASH IN BANK	68,517.91	-8,409.34	60,108.57
098-101-101199	CLAIM ON CASH - POOLED CASH	122,622.43	15,880.81	138,503.24
099-101-101199	CLAIM ON CASH - POOLED CASH	7,473.21	237.14	7,710.35
Grand Totals:		16,038,302.11	-3,327,946.39	12,710,355.72

Fund Summary

Fund	Beginning	Total Activity	Ending Balance
010 - GENERAL FUND	2,572,911.58	-1,458,892.94	1,114,018.64
011 - HOTEL OCCUPANCY TAX	152,004.06	55,996.75	208,000.81
013 - JP JUSTICE COURT	15,103.67	-21,228.13	-6,124.46
014 - CO CHILD ABUSE	2,706.11	54.72	2,760.83
015 - ROAD & BRIDGE LEASE	0.00	-117,865.71	-117,865.71
021 - ROAD & BRIDGE #1	1,021,483.99	616,832.08	1,638,316.07
022 - ROAD & BRIDGE #2	254,400.33	522,254.46	776,654.79
023 - ROAD & BRIDGE #3	219,154.68	692,060.22	911,214.90
024 - ROAD & BRIDGE #4	372,852.50	635,966.71	1,008,819.21
026 - JUSTICE COURT BLDG.	43,267.83	188.59	43,456.42
027 - SECURITY	232,735.27	-107,993.22	124,742.05
028 - POLK COUNTY HISTORICAL	356,985.40	17,248.24	374,233.64
032 - WASTE MANAGEMENT	427,529.79	-131,460.52	296,069.27
033 - AMERICAN RESCUE PLAN	1,872,041.14	-1,675,827.55	196,213.59
035 - GRANT FUND	-547,218.33	-932,716.26	-1,479,934.59
037 - CDBG BUYOUT	0.00	129,030.28	129,030.28
040 - LAW LIBRARY FUND	167,581.69	25,889.19	193,470.88
041 - LOCAL ASSISTANCE & TRIBAL	130,813.95	4,892.73	135,706.68
043 - SALARY GRANTS	169,710.13	12,727.11	182,437.24
045 - RESTORATION PROJECTS	2,938,690.29	-2,237,108.53	701,581.76
047 - PRETRIAL INTERVENTION	178,693.64	9,511.55	188,205.19
048 - DISTRICT ATTY SPECIAL	31,570.76	-29,587.99	1,982.77
049 - D.A. COLLECTION - HOT	25,143.65	95.00	25,238.65
050 - TRUANCY COURT COST	6,593.31	4,500.00	11,093.31
051 - AGING	25,945.39	87,556.34	113,501.73
056 - SHERIFF-COMMISSARY	205,690.23	34,556.03	240,246.26
061 - DEBT SERVICE FUND	108,836.10	-29,463.16	79,372.94
083 - RETIREE HEALTH BENEFITS	4,325,887.64	403,677.54	4,729,565.18
090 - DRUG FORFEITURE FUND	52,468.76	-22,650.88	29,817.88
091 - PERMANENT SCHOOL FUND	25,138.40	11,297.78	36,436.18
092 - AVAILABLE SCHOOL FUND	156,187.11	179,794.74	335,981.85
093 - CO CLERK RECORDS MGMT	277,665.09	-18,923.51	258,741.58
094 - COUNTY RECORDS MGMT	17,114.40	3,933.34	21,047.74
095 - SHERIFFS FEDERAL REV	68,517.91	-8,409.34	60,108.57
098 - DISTRICT CLK RECORDS	122,622.43	15,880.81	138,503.24
099 - COUNTY & DISTRICT COURT	7,473.21	237.14	7,710.35
Grand Total:	16,038,302.11	-3,327,946.39	12,710,355.72



Polk County, TX

Combined Statement of Revenues and Expenses for August

Fund	**Month to Date**		**Year to Date**	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	584,531.62	1,856,590.32	29,934,498.56	24,719,709.29
011 - HOTEL OCCUPANCY TAX FUND	9,682.07	0.00	72,936.47	46,325.48
013 - JP JUSTICE COURT TECHNOLOGY	2.75	0.00	61,430.87	82,675.00
014 - CO CHILD ABUSE PREVENTION FUND	0.00	0.00	54.72	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	57,907.50	175,773.21
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	0.00	11,681.15	0.00
019 - GUARDIANSHIP FUND	90.00	0.00	6,000.00	0.00
020 - COURT FACILITY FEE FUND	1,694.40	0.00	28,125.31	53,605.00
021 - ROAD & BRIDGE #1	3,773.72	74,729.50	2,046,719.34	1,404,930.37
022 - ROAD & BRIDGE #2	12,260.74	174,516.13	2,233,050.63	1,697,721.76
023 - ROAD & BRIDGE #3	4,597.58	97,254.71	2,562,449.43	1,901,313.48
024 - ROAD & BRIDGE #4	4,715.17	138,776.22	2,543,572.00	1,827,563.09
025 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	0.68	0.00	184.59	0.00
027 - SECURITY	577.17	10,317.28	22,063.71	132,172.36
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	17,605.00	356.76
029 - COURT REPORTER SERVICE FUND	14.94	0.00	417.02	0.00
031 - LOCAL TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00
032 - WASTE MANAGEMENT	0.00	0.00	179,600.80	439,274.68
033 - AMERICAN RESCUE PLAN ACT	0.00	0.00	2,229,158.13	2,286,557.36
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	10,360.57	7,655.28	1,735,380.18	2,772,591.84
037 - CDBG BUYOUT	0.00	0.00	277,630.28	148,600.00
038 - LANGUAGE ACCESS FUND	72.00	0.00	2,941.68	0.00
040 - LAW LIBRARY FUND	853.00	0.00	34,319.09	8,604.90
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	0.00	0.00	4,892.73	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	110,484.28	0.00
043 - SALARY GRANTS	4,319.28	14,832.36	179,904.41	151,868.13
045 - RESTORATION PROJECTS	0.00	12,941.33	200,203.61	2,232,346.37
046 - SB22 SALARY ASSISTANCE GRANT PROGRAM	0.00	20,768.93	793,614.71	458,106.67
047 - PRETRIAL INTERVENTION PROGRAM	0.00	2,258.44	34,676.00	24,811.20
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	12,776.95	12,497.60
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	95.00	0.00
050 - TRUANCY COURT COST	150.00	0.00	4,500.00	0.00
051 - AGING	42,303.18	32,777.53	570,303.87	492,697.83
053 - MUSEUM FUND	0.00	0.00	0.00	0.00
054 - LONG TERM RECOVERY	0.00	0.00	0.00	0.00

Fund	Revenues	Expenses	Revenues	Expenses
056 - SHERIFF-COMMISSARY COMMISSIONS FUND	938.33	0.00	66,739.09	31,176.44
061 - DEBT SERVICE FUND	5,988.91	1,445,451.37	3,245,348.34	3,253,531.37
083 - RETIREE HEALTH BENEFITS TRUST	866.01	10,472.07	701,706.37	279,141.79
090 - DRUG FORFEITURE FUND	421.00	5,950.59	55,055.31	88,866.66
091 - PERMANENT SCHOOL FUND	0.00	0.00	30,773.44	19,858.35
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	224,743.26	20,059.83
093 - CO CLERK RECORDS MGMT FUND	7,052.00	0.00	220,630.24	226,851.51
094 - COUNTY RECORDS MGMT FUND	138.36	0.00	3,929.04	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	8,409.34
098 - DISTRICT CLK RECORDS MGMT FUND	751.69	0.00	30,711.72	14,927.11
099 - COUNTY & DISTRICT COURT TECHNO	38.45	0.00	1,310.74	1,078.49
Report Total:	696,193.62	3,905,292.06	50,550,125.57	45,014,003.27

Budget Detail

(Prepared by the County Judge's Office)

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



Polk County, TX

PROPOSED FY2026 BUDGET

October 1, 2025 – September 30, 2026

Fund: 010 - GENERAL FUND

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Revenue										
010-310-1110	TAXES - CURRENT	15,649,732.18	15,424,087.93	16,916,011.13	17,139,289.94	19,041,586.51	18,482,583.73	19,041,586.51	19,041,586.51	21,214,926.05
010-310-1115	P&I CURRENT TAXES	0.00	170,575.54	0.00	208,215.23	0.00	191,526.33	0.00	0.00	0.00
010-310-1120	TAXES - DELINQUENT	624,064.00	387,100.28	630,273.00	348,656.79	411,304.40	431,571.37	411,304.40	411,304.40	484,975.50
010-310-1125	P&I DELIQUENT TAXES	0.00	168,435.55	0.00	123,449.55	0.00	131,176.02	0.00	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	50,087.23	0.00	90,262.34	0.00	294,931.86	0.00	0.00	50,000.00
010-318-1150	SALES TAX	3,200,000.00	3,923,390.33	3,800,000.00	3,875,291.53	3,900,000.00	2,938,080.84	3,900,000.00	3,900,000.00	3,800,000.00
010-318-1152	VEHICLE SALES TAX COMM	330,000.00	354,593.11	330,000.00	384,776.17	370,000.00	419,274.14	370,000.00	370,000.00	400,000.00
010-318-1155	MIXED BEVERAGE TAX	70,000.00	81,358.60	60,000.00	95,540.46	70,000.00	57,977.21	70,000.00	70,000.00	90,000.00
010-318-1160	OTHER TAX	0.00	6,443.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-320-2100	BEER & LIQUOR	6,000.00	3,455.00	3,000.00	5,935.00	6,000.00	5,010.00	6,000.00	6,000.00	5,000.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	166,861.00	200,000.00	159,825.00	200,000.00	165,880.00	200,000.00	200,000.00	180,000.00
010-321-2105	COMMERCIAL (LIFE SAFETY)	16,500.00	19,450.00	22,000.00	16,100.00	22,000.00	13,900.00	22,000.00	22,000.00	16,000.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
010-321-2501	CHILD SAFETY FEE	80,000.00	83,994.37	80,000.00	101,514.14	90,000.00	76,451.12	90,000.00	90,000.00	85,000.00
010-321-2502	HAULERS LICENSING FEE	1,000.00	150.00	1,000.00	75.00	150.00	3,900.00	150.00	150.00	4,000.00
010-321-2560	WRECKER PERMIT FEES	275.00	400.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	16,750.00	21,000.00	14,775.00	21,000.00	15,080.00	21,000.00	21,000.00	17,000.00
010-325-2300	SERVICE FEES ON FINES	36,000.00	34,536.96	36,000.00	28,792.46	30,000.00	52,699.81	30,000.00	30,000.00	30,000.00
010-325-2455	SCOFFLAW FEES JP1	700.00	20.00	700.00	60.00	0.00	0.00	0.00	0.00	0.00
010-325-2456	SCOFFLAW FEES JP2	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
010-325-2457	SCOFFLAW FEES JP3	150.00	40.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
010-325-2458	SCOFFLAW FEES JP4	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	94,298.27	140,000.00	94,964.37	90,000.00	123,594.74	90,000.00	90,000.00	130,000.00
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	90,587.76	110,000.00	100,337.94	100,000.00	180,529.30	100,000.00	100,000.00	180,000.00
010-325-2803	JUSTICE OF PEACE PCT #3	50,000.00	59,907.72	70,000.00	92,446.39	90,000.00	108,286.45	90,000.00	90,000.00	110,000.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-325-2804	JUSTICE OF PEACE PCT #4	150,000.00	220,076.20	182,500.00	213,140.81	210,000.00	248,650.05	210,000.00	210,000.00	230,000.00
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	0.00	251.04	0.00	37,636.58	0.00	0.00	10,000.00
010-325-2808	LOCAL TRUANCY PREVENTION &	0.00	8,137.04	0.00	9,472.40	8,000.00	0.00	8,000.00	8,000.00	8,000.00
010-330-3401	911 MONIES - DETCOG	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
010-330-3512	SCAAP(FED ASST-ALIEN	16,486.00	12,774.03	6,153.00	9,864.97	3,679.00	3,679.00	0.00	3,679.00	0.00
010-330-4125	SVL GRANT-SHERIFF 4297302	43,790.00	-12,630.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-332-3105	PILOT (PAYMENT IN LIEU OF	0.00	0.00	130,256.00	155,256.00	130,256.00	130,256.00	130,256.00	130,256.00	130,256.00
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	60,023.00	53,000.00	63,838.00	60,000.00	65,935.00	60,000.00	60,000.00	60,000.00
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	3,600.00	5,800.00	400.00	5,800.00	600.00	5,800.00	5,800.00	0.00
010-333-3100	UNCLAIMED CAPITAL CREDITS	0.00	87,307.07	0.00	22,209.55	0.00	0.00	0.00	0.00	0.00
010-333-3336	FEMA	0.00	175,714.00	0.00	0.00	0.00	164,926.25	0.00	0.00	0.00
010-333-3426	INDIGENT DEFENSE FORMULA	45,344.00	47,941.25	48,807.00	52,811.75	40,610.00	0.00	40,610.00	40,610.00	40,610.00
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,267.47	1,500.00	1,391.17	1,200.00	845.00	1,200.00	1,200.00	1,200.00
010-340-4100	COUNTY JUDGE	2,000.00	961.00	2,000.00	924.00	1,000.00	798.00	1,000.00	1,000.00	1,000.00
010-340-4220	SHERIFFS FEES	165,000.00	156,500.74	165,000.00	150,315.99	150,000.00	116,112.56	150,000.00	150,000.00	150,000.00
010-340-4315	OPEN RECORDS REQUESTS FEE	0.00	0.00	0.00	530.75	0.00	359.80	0.00	0.00	0.00
010-340-4400	COUNTY CLERK FEES	450,000.00	443,365.84	450,000.00	410,364.36	420,000.00	360,640.85	420,000.00	420,000.00	420,000.00
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00
010-340-4450	ALT DISPUTE RESOLUTION	150.00	443.00	150.00	3,314.40	150.00	0.00	150.00	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	300,000.00	328,338.55	300,000.00	338,428.56	340,000.00	282,384.35	340,000.00	340,000.00	340,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	11,765.00	8,000.00	10,145.00	9,000.00	7,725.00	9,000.00	9,000.00	6,700.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	16,222.58	11,500.00	16,772.65	14,000.00	13,594.84	14,000.00	14,000.00	15,600.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	4,290.00	3,000.00	2,700.00	6,000.00	4,465.00	6,000.00	6,000.00	6,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	7,085.00	5,000.00	9,810.00	9,000.00	9,997.58	9,000.00	9,000.00	11,000.00
010-340-4559	CONSTABLE CLASS C SERVICES	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	12,389.19	10,000.00	13,988.83	14,000.00	13,965.61	14,000.00	14,000.00	14,000.00
010-340-4700	DISTRICT CLERK FEES	260,000.00	295,050.12	300,000.00	307,510.13	300,000.00	287,923.69	300,000.00	300,000.00	320,000.00
010-340-4701	DISTRICT CLERK COPY FEE	0.00	1,055.50	0.00	1,294.70	1,000.00	812.30	1,000.00	1,000.00	1,000.00
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
010-340-4720	TIME PAYMENT REIMBURSEMENT	10,000.00	12,424.62	10,000.00	12,862.37	13,000.00	15,212.23	13,000.00	13,000.00	13,000.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	39.26	0.00	25.92	0.00	65.27	0.00	0.00	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-340-4730	FAMILY PROTECTION FEE	2,000.00	0.00	2,000.00	0.00	0.00	31.75	0.00	0.00	0.00
010-340-4750	COURT REPORTER FEES	16,000.00	25,802.36	25,000.00	26,787.55	26,000.00	24,513.64	26,000.00	26,000.00	26,000.00
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	307.86	4,000.00	0.00	4,000.00	3,540.00	4,000.00	4,000.00	0.00
010-340-4910	TRAFFIC FEE	3,000.00	2,465.18	3,000.00	3,145.20	3,000.00	4,907.55	3,000.00	3,000.00	3,000.00
010-340-4915	AUTOPSY COPY FEE	50.00	30.00	50.00	105.00	50.00	15.00	50.00	50.00	50.00
010-340-4920	UA TEST FEE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
010-340-4925	IGNITION INTERLOCK	2,500.00	1,580.00	2,500.00	0.00	2,500.00	470.00	2,500.00	2,500.00	0.00
010-340-4930	JURY FEES	500.00	15,235.60	500.00	11,095.46	10,000.00	10,125.42	10,000.00	10,000.00	11,000.00
010-340-4940	VISUAL RECORDING FEES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
010-341-4100	DEPOSITORY INTEREST	888,254.52	1,491,233.81	870,554.32	1,530,774.05	350,000.00	1,083,935.84	350,000.00	350,000.00	500,000.00
010-341-4450	DEPOSITORY INTEREST-DIST	0.00	7,215.62	0.00	3,549.29	4,000.00	26,819.23	4,000.00	4,000.00	10,000.00
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-342-4401	RURAL TRANSIT	5,565.00	4,410.00	5,565.00	4,410.00	5,565.00	7,003.00	5,565.00	5,565.00	5,565.00
010-342-4402	BLACKBOARD CON REIMB	1,112.10	0.00	1,112.10	0.00	1,112.10	0.00	1,112.10	1,112.10	0.00
010-342-4403	COUNTY CLERK	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-342-4404	ELECTION EXPENSE	20,000.00	25,962.23	20,000.00	0.00	20,000.00	50,348.37	20,000.00	20,000.00	10,000.00
010-342-4407	DIGITAL EVIDENCE	0.00	0.00	0.00	0.00	11,475.00	0.00	11,475.00	11,475.00	0.00
010-342-4426	REIMB TRANSPORT OF	25,097.02	26,019.98	723.75	7,357.47	3,394.00	5,528.35	0.00	3,394.00	0.00
010-342-4440	UTILITIES REIMBURSEMENT	0.00	4,053.23	0.00	1,078.06	0.00	1,493.88	0.00	0.00	0.00
010-342-4455	REIMBURSEMENT-EXTRADITION	0.00	765.60	0.00	1,234.40	0.00	1,425.60	0.00	0.00	0.00
010-342-4465	TRINITY CO. PRO RATA REIMB.	89,245.82	81,544.69	92,029.73	80,966.13	82,809.65	52,153.84	82,809.65	82,809.65	85,033.12
010-342-4466	SAN JAC CO. PRO RATA REIMB.	161,064.94	147,166.47	166,089.16	146,122.33	170,724.01	76,674.40	170,724.01	170,724.01	172,138.81
010-342-4468	PROBATION FISCAL SERVICES	15,910.00	12,922.00	15,910.00	17,478.00	15,910.00	17,769.00	15,910.00	15,910.00	15,910.00
010-342-4470	ASST.PROSECUTORS-LONGEVITY	6,720.00	3,953.34	1,540.00	6,460.04	1,540.00	1,836.66	1,540.00	1,540.00	0.00
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	389.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	444.00	0.00	642.00	0.00	1,712.00	0.00	0.00	0.00
010-342-4485	SB1704 JUROR FEE	9,000.00	13,770.00	29,000.00	49,488.00	49,000.00	46,686.00	49,000.00	49,000.00	60,000.00
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	0.00	36,925.00	0.00	27,250.00	0.00	0.00	0.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
010-342-4549	DELQ.TAX-OFFICE	11,696.32	6,576.25	13,830.04	4,717.99	13,830.04	9,141.73	13,830.04	13,830.04	13,830.04
010-342-4550	DELQ.TAX-PERSONNEL	196,757.08	122,936.63	215,761.33	150,232.64	226,006.55	70,240.13	226,006.55	226,006.55	232,632.77

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-342-4551	TRA PATROL REIMBURSEMENT	308,259.78	323,578.10	346,996.43	351,722.21	401,448.52	245,268.11	401,448.52	401,448.52	401,448.52
010-342-4552	TRA PATROL ADMINISTRATION	44,665.45	48,536.72	45,652.14	52,758.33	98,551.48	36,784.16	98,551.48	98,551.48	98,551.48
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	1,400.00	7,000.00	915.46	7,000.00	5,023.38	7,000.00	7,000.00	7,000.00
010-342-4565	REIMBURSEMENT-WORKERS	0.00	11,482.61	0.00	40,083.95	0.00	20,809.80	0.00	0.00	0.00
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
010-342-4569	REIMB - SHERIFF DEPT	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
010-342-4600	INSURANCE CLAIMS	185,561.47	185,561.47	84,373.82	85,373.82	45,795.17	47,147.11	0.00	45,795.17	0.00
010-342-4605	LEOSE SHERIFF STATE TRAINING	5,000.00	5,289.96	5,000.00	13,589.79	5,000.00	13,520.71	5,000.00	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE	29,000.00	25,677.00	25,000.00	34,967.00	35,000.00	40,211.00	35,000.00	35,000.00	35,000.00
010-342-4660	ENTERPRISE FLEET REVENUE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-342-4700	COURT APPD ATTY	10,000.00	2,228.79	10,000.00	5,274.24	10,000.00	640.38	10,000.00	10,000.00	5,000.00
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	17,354.87	16,394.00	118,744.95	15,000.00	100,461.63	15,000.00	15,000.00	15,000.00
010-342-4912	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	4,510.48	0.00	0.00	0.00
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00	84,000.00	105,000.00
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
010-360-6200	MINERAL ROYALTY - NON-	400.00	374.56	400.00	362.27	400.00	9,582.45	400.00	400.00	350.00
010-364-6100	SALE OF SURPLUS	0.00	40,606.00	8,000.00	163,096.97	20,000.00	14,438.00	20,000.00	20,000.00	70,000.00
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	0.00	0.00	0.00	5,035.84	16,752.51	0.00	5,035.84	10,000.00
010-367-6110	ANIMAL CONTROL FACILITY	150.00	0.00	150.00	0.00	610.00	2,075.00	0.00	610.00	0.00
010-367-6115	WILD ANIMAL PERMIT FEE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	490.00	0.00	161.50	0.00	2,031.91	0.00	0.00	0.00
010-367-6136	SHERIFF CADET FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	36,898.02	28,000.00	31,500.00	28,000.00	30,665.19	28,000.00	28,000.00	28,000.00
010-370-7032	TRANSFER FROM WASTE	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
010-370-7093	TRANSFER FROM CO CLERK RAP	168,461.19	168,461.19	158,698.84	158,698.84	163,417.09	163,417.09	163,417.09	163,417.09	167,702.53
010-370-7100	RENT - COUNTY PROPERTY	63,937.48	29,310.61	129,937.48	125,405.47	115,557.40	109,285.05	115,557.40	115,557.40	120,308.40
010-370-7150	INTEREST INCOME	9,743.00	4,879.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-370-7151	AMORTIZATION REVENUE	0.00	40,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-370-7409	POSTAGE REIMBURSEMENT	0.00	735.10	0.00	107.52	0.00	25.60	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	101,199.10	100,000.00	124,881.20	100,000.00	75,758.33	100,000.00	100,000.00	100,000.00
010-370-7425	INMATE PHONE-IAH DETENTION	300,000.00	737,552.45	300,000.00	836,537.12	340,000.00	482,101.80	340,000.00	340,000.00	100,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	641,600.00	600,000.00	1,325,818.16	855,289.14	982,688.39	600,000.00	855,289.14	600,000.00
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,341.63	15,000.00	16,757.83	15,000.00	18,020.61	15,000.00	15,000.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	210.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
010-390-9400	TAX NOTES/LOAN PROCEEDS	1,149,014.19	1,126,852.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	0.00	0.00	0.00	-364.40	0.00	0.00	0.00
Revenue Total:		27,174,806.54	29,147,700.69	28,047,993.27	30,821,732.84	30,016,031.90	29,934,498.56	29,702,228.75	30,016,031.90	32,090,638.22
Expense										
Department: 1400 - COUNTY JUDGE										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	66,072.52	66,132.29	66,132.29	73,000.00	62,892.26	73,000.00	73,000.00	73,000.00
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,690.28	20,647.19	20,647.19	22,001.05	17,387.10	22,001.05	22,001.05	27,501.31
010-1400-1050	SALARIES	90,597.00	91,131.55	95,868.00	96,211.70	105,642.00	90,883.37	101,868.00	105,642.00	114,483.00
010-1400-1055	DISCRETIONARY SALARY	0.00	0.00	334.00	0.00	0.00	0.00	1,335.00	0.00	0.00
010-1400-1080	SALARIES-PART TIME	1,083.20	0.00	0.00	0.00	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,000.00	3,500.00	3,500.00	4,000.00
010-1400-2010	SOCIAL SECURITY	15,339.56	14,801.60	15,685.45	15,630.88	16,746.04	14,251.57	16,746.04	16,746.04	18,382.91
010-1400-2020	HEALTH INSURANCE	32,422.96	32,726.06	33,107.06	33,107.06	33,516.08	29,736.66	33,516.08	33,516.08	36,733.32
010-1400-2030	RETIREMENT	29,135.13	29,302.14	29,648.64	29,709.85	31,828.42	27,327.66	31,828.42	31,828.42	34,939.54
010-1400-2040	WORKERS COMPENSATION	430.11	333.84	439.81	342.51	363.38	265.25	363.38	363.38	398.90
010-1400-2060	UNEMPLOYMENT INSURANCE	74.54	62.79	78.16	61.39	83.76	58.97	83.76	83.76	93.19
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,158.27	20,048.25	20,031.77	16,000.00	13,784.51	16,000.00	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		277,919.37	277,779.05	284,488.85	284,374.64	303,879.13	259,587.35	301,440.13	303,879.13	330,847.28
ExpCategory: 30 - OPERATING EXPENSES										
010-1400-3150	OFFICE SUPPLIES	1,325.00	280.06	392.39	313.09	1,325.00	724.11	1,325.00	1,325.00	1,325.00
010-1400-4200	COMMUNICATIONS	0.00	0.00	1,044.07	1,044.07	1,024.80	814.12	1,024.80	1,024.80	1,085.52
010-1400-4270	TRAVEL TRAINING	2,500.00	3,650.63	2,238.38	1,691.39	4,000.00	1,487.93	4,000.00	4,000.00	6,000.00
010-1400-4560	SOFTWARE MAINTENANCE	15,600.00	15,600.00	1,440.00	1,381.53	1,440.00	1,296.00	1,440.00	1,440.00	1,440.00
010-1400-4800	BONDS	1,314.00	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1400-4810	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,939.00	21,044.69	5,314.84	4,630.08	7,989.80	4,522.16	7,989.80	7,989.80	10,050.52
Department: 1400 - COUNTY JUDGE Total:		298,858.37	298,823.74	289,803.69	289,004.72	311,868.93	264,109.51	309,429.93	311,868.93	340,897.80
Department: 1401 - COMMISSIONER'S COURT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1401-1050	SALARIES	43,721.00	43,961.38	84,443.00	79,636.23	48,943.00	42,166.21	47,818.00	48,943.00	143,192.00
010-1401-1055	DISCRETIONARY SALARY	0.00	0.00	652.00	0.00	0.00	0.00	1,125.00	0.00	0.00
010-1401-1080	SALARIES-PART TIME	1,083.20	0.00	1,083.20	311.42	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-1401-1095	DISCRETIONARY SALARY POOL	37,145.00	0.00	56,684.00	0.00	40,430.00	0.00	0.00	40,430.00	315,000.00
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-1401-2010	SOCIAL SECURITY	3,504.02	3,439.52	6,452.47	6,150.87	3,883.17	3,378.81	4,371.32	3,883.17	35,282.19
010-1401-2020	HEALTH INSURANCE	11,014.32	11,097.85	22,376.64	20,576.39	11,355.36	10,125.10	11,355.36	11,355.36	36,733.32
010-1401-2030	RETIREMENT	6,655.35	6,511.14	12,263.91	11,655.13	7,380.81	6,421.69	8,308.36	7,380.81	67,059.22
010-1401-2040	WORKERS COMPENSATION	98.25	74.24	180.93	133.97	122.75	62.69	136.55	122.75	10,738.81
010-1401-2060	UNEMPLOYMENT INSURANCE	36.64	30.59	67.47	50.48	39.64	28.51	44.75	39.64	367.91
ExpCategory: 10 - SALARY AND BENEFITS Total:		104,257.78	66,114.72	185,203.62	119,514.49	115,353.13	64,183.01	76,357.74	115,353.13	611,688.56
ExpCategory: 30 - OPERATING EXPENSES										
010-1401-3150	OFFICE SUPPLIES	1,530.00	791.02	1,525.16	1,280.81	1,530.00	795.71	1,530.00	1,530.00	1,530.00
010-1401-3520	CONTINGENCIES	72,001.43	47,349.75	119,231.54	119,292.14	118,011.60	78,307.20	159,570.59	118,011.60	148,455.68
010-1401-4000	ATTORNEY CONSULTING FEES	80,000.00	86,060.72	50,000.00	36,260.35	50,000.00	15,316.03	50,000.00	50,000.00	50,000.00
010-1401-4010	AUDITING FEES	96,327.00	96,327.00	93,650.00	93,650.00	82,400.00	49,450.00	82,400.00	82,400.00	55,300.00
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	575.00	1,185.00	1,185.00	1,185.00	575.00	1,185.00	1,185.00	1,390.00
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	33,687.50	36,750.00	36,750.00	36,750.00
010-1401-4270	TRAVEL TRAINING	3,000.00	2,679.31	3,000.00	2,815.74	3,000.00	1,151.76	3,000.00	3,000.00	4,000.00
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
010-1401-4810	DUES	2,892.00	2,767.00	2,892.00	2,767.00	2,892.00	2,792.00	2,892.00	2,892.00	2,917.00
010-1401-4830	DEPT. HEAD DISCRETIONARY	0.00	0.00	2,803.00	0.00	6,742.00	0.00	5,000.00	6,742.00	5,698.00
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	213.00	250.00	63.00	250.00	252.00	250.00	250.00	315.00
010-1401-4870	SERVICE AWARDS	4,000.00	3,593.19	4,004.84	4,004.84	500.00	0.00	500.00	500.00	4,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1401-4881	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	35,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		374,435.43	313,605.99	406,791.54	334,568.88	379,760.60	218,827.20	399,577.59	379,760.60	366,855.68
ExpCategory: 50 - CAPITAL EXPENSES										
010-1401-5720	CAPITAL OUTLAY-OFFICE	0.00	0.00	0.00	0.00	542,831.38	615,062.10	250,000.00	542,831.38	0.00
010-1401-5730	CAPITAL OUTLAY PROJECTS	3,269,814.45	3,269,814.45	0.00	0.00	20,424.14	0.00	0.00	20,424.14	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		3,269,814.45	3,269,814.45	0.00	0.00	563,255.52	615,062.10	250,000.00	563,255.52	0.00
ExpCategory: 60 - EXPENSES										
010-1401-3220	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00	8,272.75	0.00	0.00	10,000.00
ExpCategory: 60 - EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	8,272.75	0.00	0.00	10,000.00
Department: 1401 - COMMISSIONER'S COURT Total:		3,748,507.66	3,649,535.16	591,995.16	454,083.37	1,058,369.25	906,345.06	725,935.33	1,058,369.25	988,544.24
Department: 1402 - PURCHASING & PROCUREMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1402-1050	SALARIES	0.00	0.00	0.00	0.00	43,620.00	36,952.67	42,625.00	43,620.00	0.00
010-1402-2000	LONGEVITY PAY	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
010-1402-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,299.06	2,805.17	3,299.06	3,299.06	0.00
010-1402-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,355.36	10,408.98	11,355.36	11,355.36	0.00
010-1402-2030	RETIREMENT	0.00	0.00	0.00	0.00	6,270.38	5,588.63	6,270.38	6,270.38	0.00
010-1402-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	71.59	52.67	71.59	71.59	0.00
010-1402-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	34.50	24.49	34.50	34.50	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	0.00	0.00	65,150.89	56,332.61	64,155.89	65,150.89	0.00
ExpCategory: 30 - OPERATING EXPENSES										
010-1402-3150	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	828.09	1,000.00	1,000.00	0.00
010-1402-4200	COMMUNICATIONS	0.00	0.00	0.00	0.00	482.40	334.89	482.40	482.40	0.00
010-1402-4270	TRAVEL TRAINING	0.00	0.00	0.00	0.00	1,500.00	578.56	1,500.00	1,500.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	2,982.40	1,741.54	2,982.40	2,982.40	0.00
Department: 1402 - PURCHASING & PROCUREMENT Total:		0.00	0.00	0.00	0.00	68,133.29	58,074.15	67,138.29	68,133.29	0.00
Department: 1403 - COUNTY CLERK										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	56,994.59	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	70,000.00
010-1403-1050	SALARIES	408,493.00	356,022.62	418,987.42	401,861.76	496,387.00	386,167.24	494,863.00	496,387.00	534,398.00
010-1403-1055	DISCRETIONARY SALARY	0.00	0.00	6,712.00	0.00	2,306.00	0.00	3,830.00	2,306.00	2,306.00
010-1403-1070	ELECTION WORKERS	45,000.00	33,636.94	70,000.00	60,745.44	70,000.00	72,120.36	70,000.00	70,000.00	70,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1403-2000	LONGEVITY PAY	13,500.00	12,000.00	11,500.00	11,500.00	16,000.00	14,500.00	16,000.00	16,000.00	15,500.00
010-1403-2010	SOCIAL SECURITY	40,325.26	33,078.30	43,042.25	36,103.04	44,346.51	37,684.60	44,346.51	44,346.51	47,598.61
010-1403-2020	HEALTH INSURANCE	143,186.16	109,253.32	145,448.16	138,251.16	158,975.04	123,347.10	158,975.04	158,975.04	171,422.16
010-1403-2030	RETIREMENT	70,053.14	61,828.85	71,236.01	70,344.89	84,287.36	70,546.80	84,287.36	84,287.36	90,468.46
010-1403-2040	WORKERS COMPENSATION	1,034.16	709.95	1,056.72	856.22	962.29	770.74	962.29	962.29	1,032.86
010-1403-2060	UNEMPLOYMENT INSURANCE	337.71	246.28	346.12	259.14	409.35	269.87	409.35	409.35	438.98
ExpCategory: 10 - SALARY AND BENEFITS Total:		778,924.02	664,084.11	825,323.27	777,320.20	938,673.55	761,406.71	938,673.55	938,673.55	1,003,165.07
ExpCategory: 30 - OPERATING EXPENSES										
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,297.60	14,779.14	14,969.44	15,000.00	6,897.64	15,000.00	15,000.00	15,000.00
010-1403-3300	FURNISHED TRANSPORTATION	500.00	545.60	585.46	585.46	800.00	247.73	800.00	800.00	800.00
010-1403-4230	COMMUNICATIONS EXPENSE	525.00	585.52	1,420.68	1,481.08	1,420.68	1,111.03	1,420.68	1,420.68	1,420.68
010-1403-4270	TRAVEL TRAINING	6,000.00	6,098.23	6,060.40	5,731.46	6,000.00	5,436.82	6,000.00	6,000.00	6,000.00
010-1403-4800	BONDS	178.00	1,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1403-4810	DUES	300.00	225.00	300.00	160.00	300.00	300.00	300.00	300.00	300.00
010-1403-4840	ELECTION EXPENSE	53,776.00	54,518.16	63,776.50	58,951.59	65,000.00	61,451.23	65,000.00	65,000.00	65,000.00
010-1403-4841	VOTER REGISTRATION CARDS	0.00	0.00	16,184.47	16,184.47	0.00	0.00	0.00	0.00	20,000.00
010-1403-4842	(RESTRICTED USE) CHAPTER 19	7,000.00	1,400.00	7,000.00	1,699.33	7,000.00	15,043.76	7,000.00	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		83,279.00	79,912.61	110,106.65	99,762.83	95,520.68	90,488.21	95,520.68	95,520.68	115,520.68
ExpCategory: 50 - CAPITAL EXPENSES										
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	5,737.50	5,737.50	0.00	15,675.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	5,737.50	5,737.50	0.00	15,675.00	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES										
010-1403-4818	HAVA ELECTION SECURITY GRANT	3,360.68	3,360.68	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
ExpCategory: 60 - EXPENSES Total:		3,360.68	3,360.68	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Department: 1403 - COUNTY CLERK Total:		865,563.70	747,357.40	941,167.42	882,820.53	1,034,194.23	867,569.92	1,034,194.23	1,034,194.23	1,127,185.75
Department: 1409 - GENERAL OPERATIONS										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
ExpCategory: 30 - OPERATING EXPENSES										
010-1409-3110	POSTAGE	91,066.00	99,002.31	97,931.11	62,600.82	90,000.00	70,879.85	90,000.00	90,000.00	90,000.00
010-1409-3150	OFFICE SUPPLIES	18,000.00	20,658.00	28,711.00	28,711.00	25,000.00	24,845.00	25,000.00	25,000.00	30,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1409-3290	COPY/POSTAGE MACHINE	117,000.00	61,109.50	123,964.42	123,964.42	117,000.00	123,231.47	117,000.00	117,000.00	132,000.00
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	761.52	1,220.82	1,220.82	775.00	0.00	775.00	775.00	0.00
010-1409-4200	COMMUNICATION EXP	248,000.00	246,753.91	200,000.00	168,955.99	183,380.00	155,508.29	183,380.00	183,380.00	98,840.00
010-1409-4400	ELECTRICITY	675,351.00	675,350.53	616,151.66	555,590.69	650,000.00	379,497.17	650,000.00	650,000.00	600,000.00
010-1409-4410	GAS/HEAT	77,683.00	77,682.92	82,600.00	54,273.54	60,000.00	59,614.02	60,000.00	60,000.00	60,000.00
010-1409-4420	WATER	90,000.00	92,787.10	95,000.00	94,266.31	95,000.00	75,353.57	95,000.00	95,000.00	100,000.00
010-1409-4820	PROPERTY INSURANCE	254,100.00	254,037.00	324,847.00	324,847.00	400,000.00	364,286.00	400,000.00	400,000.00	500,000.00
010-1409-4822	GENERAL LIABILITY INSURANCE	18,000.00	11,787.00	25,741.00	25,741.00	15,000.00	0.00	15,000.00	15,000.00	35,000.00
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	42,139.50	50,000.00	44,522.00	50,000.00	15,734.44	50,000.00	50,000.00	55,000.00
010-1409-4901	VEHICLE INSURANCE	95,000.00	103,073.00	127,204.00	127,204.00	120,000.00	0.00	120,000.00	120,000.00	155,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,734,975.00	1,685,142.29	1,773,371.01	1,611,897.59	1,806,155.00	1,268,949.81	1,806,155.00	1,806,155.00	1,855,840.00
ExpCategory: 50 - CAPITAL EXPENSES										
010-1409-5720	CAPITAL OUTLAY-OFFICE	5,000.00	1,202.74	5,003.99	5,003.99	5,000.00	2,125.91	5,000.00	5,000.00	5,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	1,202.74	5,003.99	5,003.99	5,000.00	2,125.91	5,000.00	5,000.00	5,000.00
Department: 1409 - GENERAL OPERATIONS Total:		1,749,975.00	1,686,345.03	1,788,375.00	1,616,901.58	1,821,155.00	1,271,075.72	1,821,155.00	1,821,155.00	1,870,840.00
Department: 1415 - GRANTS & CONTRACTS										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1415-1050	SALARIES	45,871.00	46,123.15	48,202.00	46,887.02	53,652.00	45,441.01	51,202.00	53,652.00	140,318.98
010-1415-2000	LONGEVITY	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
010-1415-2010	SOCIAL SECURITY	3,547.38	2,594.16	3,661.34	2,674.46	4,086.02	2,599.99	3,993.45	4,086.02	10,657.90
010-1415-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,252.98	11,252.97	11,355.36	10,125.09	11,355.36	11,355.36	36,733.32
010-1415-2030	RETIREMENT	6,737.70	6,759.50	7,042.86	6,918.06	7,766.10	6,752.49	7,590.17	7,766.10	20,256.98
010-1415-2040	WORKERS COMP	99.47	76.97	104.47	78.95	88.67	65.40	86.66	88.67	245.00
010-1415-2060	UNEMPLOYMENT INSURANCE	37.10	31.50	38.96	29.97	42.73	29.72	41.76	42.73	106.66
ExpCategory: 10 - SALARY AND BENEFITS Total:		67,806.97	67,183.31	71,302.61	68,841.43	77,990.88	66,013.70	75,269.40	77,990.88	210,318.84
ExpCategory: 30 - OPERATING EXPENSES										
010-1415-3150	OFFICE SUPPLIES	200.00	102.99	159.77	135.63	200.00	0.00	200.00	200.00	1,000.00
010-1415-4200	COMMUNICATION EXPENSE	0.00	0.00	316.53	316.53	482.40	362.06	482.40	482.40	964.80
010-1415-4270	TRAVEL TRAINING	1,500.00	58.75	1,223.70	782.69	1,500.00	921.04	1,500.00	1,500.00	4,000.00
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,266.41	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,260.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1415-4980	OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
ExpCategory: 30 - OPERATING EXPENSES Total:		2,888.00	1,428.15	2,888.00	2,422.85	3,370.40	2,471.10	3,370.40	3,370.40	8,824.80
Department: 1415 - GRANTS & CONTRACTS Total:		70,694.97	68,611.46	74,190.61	71,264.28	81,361.28	68,484.80	78,639.80	81,361.28	219,143.64
Department: 1495 - COUNTY AUDITOR										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1495-1030	CELL PHONE ALLOWANCE - ASST	480.00	482.60	480.00	452.27	0.00	0.00	0.00	0.00	0.00
010-1495-1050	SALARIES	211,315.15	159,119.36	206,620.72	197,660.79	221,048.17	190,441.39	221,048.17	221,048.17	236,048.17
010-1495-1080	SALARIES-PART TIME	1,083.20	0.00	1,082.80	0.00	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-1495-1100	SALARY - COUNTY AUDITOR	70,036.89	70,473.85	73,207.77	73,207.77	81,000.00	69,784.51	81,000.00	81,000.00	85,000.00
010-1495-2000	LONGEVITY PAY	6,000.00	6,000.00	6,500.00	6,500.00	7,500.00	5,500.00	7,500.00	7,500.00	8,000.00
010-1495-2010	SOCIAL SECURITY	22,443.95	17,605.00	22,364.94	20,138.74	23,695.61	19,016.78	23,695.61	23,695.61	25,272.79
010-1495-2020	HEALTH INSURANCE	66,085.92	55,490.15	67,129.92	64,944.25	68,132.16	60,724.12	68,132.16	68,132.16	73,466.64
010-1495-2030	RETIREMENT	42,559.09	34,861.06	42,274.12	40,808.58	45,037.15	38,636.46	45,037.15	45,037.15	48,034.82
010-1495-2040	WORKERS COMPENSATION	629.31	396.79	627.10	464.77	514.18	375.55	514.18	514.18	248.40
010-1495-2060	UNEMPLOYMENT INSURANCE	230.75	163.28	233.88	176.79	246.84	170.77	246.84	246.84	263.24
010-1495-2250	TRAVEL ALLOWANCE- CO	4,469.75	4,494.23	4,469.75	4,383.70	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		425,334.01	349,086.32	424,991.00	408,737.66	448,372.51	384,649.58	448,372.51	448,372.51	477,649.17
ExpCategory: 30 - OPERATING EXPENSES										
010-1495-3150	OFFICE SUPPLIES	7,000.00	6,974.58	8,422.16	7,999.98	7,000.00	5,464.06	7,000.00	7,000.00	7,000.00
010-1495-3900	SUBSCRIPTIONS	50.00	60.00	60.00	60.00	50.00	60.00	50.00	50.00	50.00
010-1495-4200	COMMUNICATIONS	0.00	0.00	330.00	328.47	965.28	724.21	965.28	965.28	965.28
010-1495-4270	TRAVEL TRAINING	5,000.00	2,389.84	2,725.00	1,247.41	5,000.00	2,084.77	5,000.00	5,000.00	5,000.00
010-1495-4400	OUTSIDE CONTRACT SERVICES	7,500.00	7,000.00	33,012.53	29,200.00	20,447.53	10,227.91	20,447.53	20,447.53	20,447.53
010-1495-4800	BONDS	375.00	375.00	375.00	371.00	375.00	200.00	375.00	375.00	375.00
010-1495-4810	DUES	400.00	295.00	400.00	395.00	400.00	320.00	400.00	400.00	400.00
010-1495-4980	OFFICE	0.00	0.00	3,764.84	3,764.84	0.00	0.00	0.00	0.00	999.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,325.00	17,094.42	49,089.53	43,366.70	34,237.81	19,080.95	34,237.81	34,237.81	35,236.81
Department: 1495 - COUNTY AUDITOR Total:		445,659.01	366,180.74	474,080.53	452,104.36	482,610.32	403,730.53	482,610.32	482,610.32	512,885.98
Department: 1497 - COUNTY TREASURER										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,398.55	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	70,000.00
010-1497-1050	SALARIES	70,931.00	71,353.56	74,202.90	74,202.90	80,827.00	69,283.09	79,756.00	80,827.00	86,827.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1497-1055	DISCRETIONARY SALARY	0.00	0.00	12.00	0.00	12.00	0.00	1,083.00	12.00	12.00
010-1497-1080	SALARIES-PART TIME	1,083.20	108.32	108.32	108.32	1,198.40	958.72	1,198.40	1,198.40	1,315.11
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
010-1497-2010	SOCIAL SECURITY	10,136.92	10,014.41	10,284.11	10,240.90	11,554.36	9,922.43	11,554.36	11,554.36	12,481.29
010-1497-2020	HEALTH INSURANCE	33,042.96	33,294.09	33,758.92	33,758.92	34,066.08	30,375.26	34,066.08	34,066.08	36,733.32
010-1497-2030	RETIREMENT	19,253.51	19,190.04	19,571.19	19,548.45	21,960.84	18,937.13	21,960.84	21,960.84	23,722.61
010-1497-2040	WORKERS COMPENSATION	284.23	218.26	290.32	223.03	250.72	182.28	250.72	250.72	270.84
010-1497-2060	UNEMPLOYMENT INSURANCE	58.81	49.47	61.08	47.58	66.27	46.42	66.27	66.27	71.87
ExpCategory: 10 - SALARY AND BENEFITS Total:		195,285.22	195,036.00	199,187.39	199,028.65	218,935.67	189,705.33	218,935.67	218,935.67	236,434.04
ExpCategory: 30 - OPERATING EXPENSES										
010-1497-3150	OFFICE SUPPLIES	3,425.00	3,428.31	3,303.83	2,919.23	3,350.00	1,047.48	3,350.00	3,350.00	3,350.00
010-1497-4200	COMMUNICATIONS	0.00	0.00	482.57	482.57	482.40	362.06	482.40	482.40	482.64
010-1497-4270	TRAVEL TRAINING	3,925.00	3,368.12	4,000.00	3,892.93	4,000.00	2,830.77	4,000.00	4,000.00	4,500.00
010-1497-4800	BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1497-4810	DUES	240.00	215.00	286.00	286.00	240.00	215.00	240.00	240.00	240.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,768.00	7,189.43	8,072.40	7,580.73	8,072.40	4,455.31	8,072.40	8,072.40	8,572.64
Department: 1497 - COUNTY TREASURER Total:		203,053.22	202,225.43	207,259.79	206,609.38	227,008.07	194,160.64	227,008.07	227,008.07	245,006.68
Department: 1503 - INFORMATION TECHNOLOGY										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1503-1050	SALARIES	193,634.00	194,764.51	230,644.00	225,767.44	248,619.00	214,115.35	245,644.00	248,619.00	263,619.00
010-1503-1055	DISCRETIONARY SALARY	1,096.00	0.00	597.00	0.00	564.00	0.00	2,068.00	564.00	564.00
010-1503-1080	SALARIES-PART TIME	1,083.20	0.00	1,083.20	0.00	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-1503-2000	LONGEVITY PAY	4,000.00	4,000.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00
010-1503-2010	SOCIAL SECURITY	15,374.11	13,967.38	18,124.96	16,427.32	19,610.73	16,140.19	19,498.20	19,610.73	20,807.86
010-1503-2020	HEALTH INSURANCE	44,057.28	44,383.67	55,941.60	51,147.72	56,776.80	50,269.56	56,776.80	56,776.80	61,222.20
010-1503-2030	RETIREMENT	29,032.86	28,783.46	34,187.56	33,302.04	37,273.20	32,004.66	37,059.32	37,273.20	39,548.53
010-1503-2040	WORKERS COMPENSATION	460.20	341.55	541.12	394.97	440.67	322.43	438.13	440.67	467.37
010-1503-2060	UNEMPLOYMENT INSURANCE	159.85	134.77	189.54	145.24	204.15	141.81	202.97	204.15	216.56
ExpCategory: 10 - SALARY AND BENEFITS Total:		288,897.50	286,375.34	345,808.98	331,684.73	370,686.95	318,994.00	368,885.82	370,686.95	394,260.63
ExpCategory: 30 - OPERATING EXPENSES										
010-1503-3000	UNIFORMS	500.00	424.49	500.00	350.22	800.00	0.00	800.00	800.00	800.00
010-1503-3150	OFFICE SUPPLIES	1,500.00	1,803.83	3,000.00	2,999.41	2,000.00	1,002.44	2,000.00	2,000.00	2,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,370.60	5,000.00	4,661.04	5,000.00	1,999.99	5,000.00	5,000.00	5,000.00
010-1503-3520	COMPUTER EXPENSES	9,853.50	8,543.25	13,500.00	13,350.64	10,500.00	7,374.97	10,500.00	10,500.00	10,500.00
010-1503-3560	CONTRACTS	326,720.49	224,381.35	519,554.86	519,554.86	448,433.68	332,376.91	488,908.68	448,433.68	571,784.67
010-1503-4230	COMMUNICATIONS EXPENSE	0.00	0.00	2,413.00	2,413.00	2,412.00	1,810.30	2,412.00	2,412.00	2,412.00
010-1503-4270	TRAVEL TRAINING	3,000.00	2,338.29	2,999.00	2,630.53	3,000.00	6,719.83	3,000.00	3,000.00	6,000.00
010-1503-4280	CIRA WEBSITE SERVICE	0.00	0.00	0.00	0.00	31,057.40	27,192.44	31,057.40	31,057.40	36,917.40
010-1503-4290	CIRA SOFTWARE	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
010-1503-4520	EQUIPMENT MAINTENANCE	15,646.50	15,514.25	12,669.15	12,669.15	15,000.00	13,476.06	15,000.00	15,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		362,220.49	258,376.06	559,636.01	558,628.85	518,203.08	392,252.94	558,678.08	518,203.08	650,414.07
ExpCategory: 50 - CAPITAL EXPENSES										
010-1503-5730	CAPITAL OUTLAY PROJECTS	320,340.02	320,340.02	229,796.41	229,796.41	7,955.00	7,955.00	0.00	7,955.00	0.00
010-1503-5750	CAPITAL OUTLAY-VEHICLES	17,620.88	17,620.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	51,129.00	47,876.59	48,232.55	48,232.55	36,789.00	33,648.12	36,789.00	36,789.00	46,400.00
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE	10,000.00	9,578.73	33,513.31	33,513.31	56,545.00	17,941.39	64,500.00	56,545.00	30,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		399,089.90	395,416.22	311,542.27	311,542.27	101,289.00	59,544.51	101,289.00	101,289.00	76,400.00
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,050,207.89	940,167.62	1,216,987.26	1,201,855.85	990,179.03	770,791.45	1,028,852.90	990,179.03	1,121,074.70
Department: 1511 - MAINTENANCE										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1511-1050	SALARIES	396,346.00	371,658.38	412,261.00	373,240.40	478,404.00	399,847.91	507,073.00	478,404.00	505,211.00
010-1511-1055	DISCRETIONARY SALARY	4,811.00	0.00	6,794.00	0.00	2,461.00	0.00	10,411.00	2,461.00	564.00
010-1511-1080	SALARIES-PART TIME	15,518.40	6,749.69	15,729.14	1,083.20	24,598.40	11,996.33	1,198.40	24,598.40	36,180.13
010-1511-2000	LONGEVITY PAY	10,500.00	9,500.00	9,500.00	8,500.00	9,500.00	9,000.00	9,500.00	9,500.00	8,000.00
010-1511-2010	SOCIAL SECURITY	32,899.70	28,926.96	34,140.32	28,159.67	40,405.95	31,307.16	40,405.95	40,405.95	39,350.54
010-1511-2020	HEALTH INSURANCE	121,157.52	101,242.35	123,071.52	111,893.05	147,619.68	100,798.09	147,619.68	147,619.68	146,933.28
010-1511-2030	RETIREMENT	62,487.92	56,211.35	64,531.89	55,308.45	76,797.72	61,190.70	76,797.72	76,797.72	74,791.71
010-1511-2040	WORKERS COMPENSATION	9,823.19	8,259.45	10,135.89	8,064.24	11,460.67	7,592.36	11,460.67	11,460.67	11,534.65
010-1511-2060	UNEMPLOYMENT INSURANCE	344.05	263.19	357.02	241.60	421.59	270.74	421.59	421.59	410.46
ExpCategory: 10 - SALARY AND BENEFITS Total:		653,887.78	582,811.37	676,520.78	586,490.61	791,669.01	622,003.29	804,888.01	791,669.01	822,975.77
ExpCategory: 30 - OPERATING EXPENSES										
010-1511-3000	UNIFORMS	1,500.00	1,284.43	843.96	843.96	1,500.00	4,996.24	1,500.00	1,500.00	3,000.00
010-1511-3150	OFFICE SUPPLIES	1,000.00	1,000.72	1,200.00	1,192.42	1,200.00	1,082.20	1,200.00	1,200.00	1,200.00
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	24,335.72	25,000.00	24,867.61	25,000.00	17,722.00	25,000.00	25,000.00	25,000.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1511-3350	PEST CONTROL	8,000.00	6,455.99	8,000.00	5,290.00	8,000.00	7,734.39	8,000.00	8,000.00	8,000.00
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	41,713.55	40,000.00	39,841.22	45,000.00	36,894.32	45,000.00	45,000.00	45,000.00
010-1511-3770	SIGNS	3,500.00	3,462.46	4,499.60	4,493.44	6,000.00	3,264.68	6,000.00	6,000.00	6,000.00
010-1511-4230	COMMUNICATIONS EXPENSE	0.00	0.00	1,205.20	1,205.20	1,204.80	1,207.78	1,204.80	1,204.80	2,800.00
010-1511-4270	TRAVEL TRAINING	500.00	595.40	-158.78	-158.78	1,000.00	1,469.30	1,000.00	1,000.00	1,500.00
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	207,493.69	272,201.38	272,201.38	253,950.00	371,182.73	250,000.00	253,950.00	350,000.00
010-1511-4510	INSPECTIONS	40,000.00	19,349.96	27,556.43	23,709.22	50,000.00	54,446.63	50,000.00	50,000.00	50,000.00
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	2,082.58	3,162.10	3,162.10	4,000.00	1,673.32	4,000.00	4,000.00	4,000.00
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	19,226.46	20,000.00	19,271.92	20,000.00	12,972.62	20,000.00	20,000.00	20,000.00
010-1511-4890	TIRE DISPOSAL	2,500.00	549.34	2,500.00	1,911.26	2,500.00	0.00	2,500.00	2,500.00	2,500.00
010-1511-5700	M&V FEE ENERGY SAVINGS	7,000.00	8,358.00	9,509.00	8,609.00	8,867.00	0.00	8,867.00	8,867.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		387,000.00	335,908.30	415,518.89	406,439.95	428,221.80	514,646.21	424,271.80	428,221.80	519,000.00
ExpCategory: 50 - CAPITAL EXPENSES										
010-1511-5710	CAPITAL OUTLAY	49,976.00	49,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	86,550.00	73,725.00	0.00	0.00	0.00	0.00	0.00
010-1511-5740	CC APPROVAL REQ-CAPITAL	220,000.00	164,939.31	428,304.68	428,304.68	541,054.00	621,039.00	220,000.00	541,054.00	300,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		269,976.00	214,915.31	514,854.68	502,029.68	541,054.00	621,039.00	220,000.00	541,054.00	300,000.00
Department: 1511 - MAINTENANCE Total:		1,310,863.78	1,133,634.98	1,606,894.35	1,494,960.24	1,760,944.81	1,757,688.50	1,449,159.81	1,760,944.81	1,641,975.77
Department: 1543 - VOLUNTEER FIRE DEPARTMENT										
ExpCategory: 30 - OPERATING EXPENSES										
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	494.95	1,000.00	206.54	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-1543-4872	FIRE DEPARTMENTS	178,170.47	177,645.47	198,831.58	198,306.60	221,392.50	108,259.25	221,392.50	221,392.50	243,531.75
010-1543-6900	LIVINGSTON CITY FIRE	51,397.19	51,397.20	53,692.87	53,692.88	56,232.12	14,058.03	56,232.12	56,232.12	61,855.33
ExpCategory: 30 - OPERATING EXPENSES Total:		230,567.66	229,537.62	253,524.45	252,206.02	278,624.62	122,317.28	278,624.62	278,624.62	306,387.08
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		230,567.66	229,537.62	253,524.45	252,206.02	278,624.62	122,317.28	278,624.62	278,624.62	306,387.08
Department: 1691 - ALL OTHER										
ExpCategory: 30 - OPERATING EXPENSES										
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00	43,629.00	43,629.00	43,629.00	43,629.00	43,629.00
010-1691-4026	AUTOPSIES	200,000.00	168,213.00	198,721.50	157,680.50	200,000.00	120,894.21	200,000.00	200,000.00	200,000.00
010-1691-4027	REGION 1 WATER PLANNING	149.00	113.43	424.20	424.20	350.00	0.00	350.00	350.00	350.00
010-1691-4028	INMATE MENTAL HEALTH	150,000.00	48,000.00	48,000.00	48,000.00	72,000.00	62,000.00	72,000.00	72,000.00	72,000.00
010-1691-4061	APPRAISAL DISTRICT	545,981.00	545,981.00	634,201.33	634,201.32	797,294.17	592,748.70	797,294.17	797,294.17	814,735.32

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
010-1691-4300	ADVERTISING	9,000.00	10,670.20	10,221.14	10,221.14	10,000.00	3,459.48	10,000.00	10,000.00	12,500.00
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	20,000.00	20,000.00	14,441.91	11,941.91	10,000.00	14,441.91	12,000.00
010-1691-4453	READ PROGRAM	0.00	0.00	10,000.00	10,000.00	9,441.91	4,441.91	5,000.00	9,441.91	5,000.00
010-1691-4660	LEASE PAYMENTS	275,114.55	14,181.80	665,710.56	443,126.34	709,452.00	595,301.05	709,452.00	709,452.00	947,284.40
010-1691-4700	MEMBERSHIPS	17,716.30	17,716.30	18,376.50	17,716.30	18,376.50	13,114.96	18,376.50	18,376.50	18,274.50
010-1691-4810	DUES	5,201.92	5,201.92	5,201.92	5,201.92	5,201.92	5,166.92	5,201.92	5,201.92	5,201.92
010-1691-4900	MISCELLANEOUS	0.00	-2,640.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1691-4950	COUNTY LANDSCAPING	46,000.00	35,500.48	45,782.16	43,947.40	30,000.00	7,687.68	30,000.00	30,000.00	50,000.00
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,307,791.77	901,566.37	1,705,268.31	1,438,148.12	1,915,187.41	1,461,885.82	1,906,303.59	1,915,187.41	2,185,975.14
Department: 1691 - ALL OTHER Total:		1,307,791.77	901,566.37	1,705,268.31	1,438,148.12	1,915,187.41	1,461,885.82	1,906,303.59	1,915,187.41	2,185,975.14
Department: 1695 - EMERGENCY MANAGEMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1695-1050	SALARIES	289,908.00	251,842.55	168,682.55	148,342.48	186,841.00	155,377.90	181,979.00	186,841.00	195,348.00
010-1695-1055	DISCRETIONARY SALARY	0.00	0.00	992.00	0.00	0.00	0.00	2,361.00	0.00	0.00
010-1695-1080	SALARIES-PART TIME	1,083.20	0.00	3,844.42	3,844.42	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-1695-1200	CERTIFICATE PAY	3,600.00	2,942.28	0.00	-69.23	0.00	0.00	0.00	0.00	0.00
010-1695-2000	LONGEVITY PAY	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
010-1695-2010	SOCIAL SECURITY	23,126.81	18,456.03	13,726.11	12,393.29	14,680.92	11,970.12	14,576.19	14,680.92	15,427.23
010-1695-2020	HEALTH INSURANCE	77,100.24	59,723.65	44,753.28	35,371.39	45,421.44	36,990.48	45,421.44	45,421.44	48,977.76
010-1695-2030	RETIREMENT	43,925.82	37,444.93	25,806.63	23,660.06	27,903.33	22,955.56	27,704.28	27,903.33	29,321.82
010-1695-2040	WORKERS COMPENSATION	2,465.76	1,867.06	997.40	997.40	550.59	405.74	545.38	550.59	590.38
010-1695-2060	UNEMPLOYMENT INSURANCE	241.95	178.04	143.54	103.04	152.57	101.52	151.47	152.57	160.28
ExpCategory: 10 - SALARY AND BENEFITS Total:		446,951.78	377,454.54	263,945.93	229,642.85	281,748.25	230,301.32	278,937.16	281,748.25	296,140.58
ExpCategory: 30 - OPERATING EXPENSES										
010-1695-3000	UNIFORMS	700.00	1,029.28	557.43	557.43	500.00	503.98	500.00	500.00	800.00
010-1695-3150	OFFICE SUPPLIES	12,806.55	12,881.58	7,942.57	7,594.27	8,000.00	2,424.52	8,000.00	8,000.00	5,000.00
010-1695-3300	FURNISHED TRANSPORTATION	4,000.00	2,764.03	5,000.00	4,773.43	5,000.00	1,101.79	5,000.00	5,000.00	5,000.00
010-1695-3900	SUBSCRIPTIONS	18,674.18	9,090.37	29,462.13	26,195.18	33,706.25	26,060.29	33,706.25	33,706.25	35,424.82

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1695-3940	SAFETY/TRAINING SUPPLIES	17,993.45	11,455.91	20,500.00	15,763.01	20,500.00	9,154.69	20,500.00	20,500.00	15,000.00
010-1695-3960	WEBSITE	4,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
010-1695-4200	COMMUNICATION EXP	6,550.00	3,872.40	4,287.89	4,287.89	3,638.59	3,857.78	3,638.59	3,638.59	4,798.00
010-1695-4270	TRAVEL TRAINING	4,000.00	4,582.05	4,850.70	1,522.87	5,500.00	2,799.38	5,500.00	5,500.00	3,000.00
010-1695-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
010-1695-4810	DUES	320.00	391.30	550.00	199.00	700.00	199.00	700.00	700.00	700.00
010-1695-4910	LONG TERM RECOVERY	5,000.00	2,188.41	5,000.00	2,276.75	5,000.00	2,625.46	5,000.00	5,000.00	0.00
010-1695-4920	911 EXPENSES	2,000.00	992.72	2,000.00	1,584.43	2,000.00	319.06	2,000.00	2,000.00	2,000.00
010-1695-4980	OFFICE	0.00	0.00	0.00	0.00	4,367.00	0.00	4,367.00	4,367.00	0.00
010-1695-6955	APRIL 2024 FLOODING	0.00	0.00	158,488.78	158,488.78	0.00	0.00	0.00	0.00	0.00
010-1695-6956	HURRICANE BERYL 2024	0.00	0.00	318,232.87	318,232.87	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		76,640.18	52,448.05	560,468.37	545,071.91	92,507.84	49,441.95	92,507.84	92,507.84	75,318.82
ExpCategory: 50 - CAPITAL EXPENSES										
010-1695-5710	CAPITAL OUTLAY	15,000.00	5,281.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1695-5720	REQ. CC APPROVAL-CAPITAL	18,096.00	16,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1695-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	126,260.29	126,260.29	0.00	0.00	0.00	0.00	0.00
010-1695-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	7,025.00	0.00	7,025.00	7,025.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		33,096.00	21,457.85	126,260.29	126,260.29	7,025.00	0.00	7,025.00	7,025.00	0.00
ExpCategory: 60 - EXPENSES										
010-1695-6940	LEPC EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-1695-6950	COVID 19 EXPENSE	45,279.39	45,279.39	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
010-1695-6957	WINTER STORM ENZO	0.00	0.00	0.00	0.00	3,373.70	3,373.70	0.00	3,373.70	0.00
ExpCategory: 60 - EXPENSES Total:		46,279.39	45,279.39	51,000.00	50,000.00	4,373.70	3,373.70	1,000.00	4,373.70	1,000.00
Department: 1695 - EMERGENCY MANAGEMENT Total:		602,967.35	496,639.83	1,001,674.59	950,975.05	385,654.79	283,116.97	379,470.00	385,654.79	372,459.40
Department: 1696 - HUMAN RESOURCES										
ExpCategory: 10 - SALARY AND BENEFITS										
010-1696-1050	SALARIES	111,800.00	108,177.96	116,616.00	116,026.25	157,957.00	118,242.96	156,777.00	157,957.00	172,245.00
010-1696-1055	DISCRETIONARY SALARY	1,109.00	0.00	462.00	0.00	1,746.00	0.00	1,746.00	1,746.00	1,746.00
010-1696-1080	SALARIES-PART TIME	7,040.80	3,371.46	7,040.80	3,466.24	7,040.80	3,258.15	7,040.80	7,040.80	7,042.39
010-1696-2000	LONGEVITY PAY	3,000.00	3,500.00	3,000.00	1,000.00	500.00	0.00	500.00	500.00	0.00
010-1696-2010	SOCIAL SECURITY	9,405.66	8,157.32	9,749.93	8,374.00	12,794.15	9,192.46	12,703.88	12,794.15	13,849.05
010-1696-2020	HEALTH INSURANCE	33,042.96	28,916.13	33,564.96	28,404.85	45,421.44	22,805.12	45,421.44	45,421.44	48,977.76

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-1696-2030	RETIREMENT	17,864.61	16,679.54	18,429.28	17,410.27	24,317.13	17,666.35	24,145.68	24,317.13	26,322.25
010-1696-2040	WORKERS COMPENSATION	263.73	189.42	273.38	198.20	277.63	171.92	275.67	277.63	300.52
010-1696-2060	UNEMPLOYMENT INSURANCE	98.36	76.62	101.96	76.90	128.16	78.21	127.22	128.16	139.19
ExpCategory: 10 - SALARY AND BENEFITS Total:		183,625.12	169,068.45	189,238.31	174,956.71	250,182.31	171,415.17	248,737.69	250,182.31	270,622.16
ExpCategory: 30 - OPERATING EXPENSES										
010-1696-3150	OFFICE SUPPLIES	5,000.00	4,618.14	4,000.00	3,927.09	4,000.00	2,121.42	4,000.00	4,000.00	4,000.00
010-1696-3900	SUBSCRIPTIONS	43,455.70	25,069.70	20,080.80	8,495.11	3,990.00	30.93	3,990.00	3,990.00	3,840.00
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,593.50	25,000.00	24,897.00	25,000.00	26,516.62	25,000.00	25,000.00	36,000.00
010-1696-4200	COMMUNICATIONS	0.00	0.00	482.60	482.60	482.40	362.06	482.40	482.40	482.40
010-1696-4270	TRAVEL TRAINING	4,200.00	1,591.30	3,606.19	3,606.19	7,685.99	3,079.79	4,500.00	7,685.99	4,500.00
010-1696-4300	ADVERTISING	0.00	0.00	1,893.81	1,523.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-1696-4800	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
010-1696-4980	OFFICE	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		77,655.70	56,872.64	55,063.40	42,930.99	44,358.39	32,110.82	41,172.40	44,358.39	52,093.40
Department: 1696 - HUMAN RESOURCES Total:		261,280.82	225,941.09	244,301.71	217,887.70	294,540.70	203,525.99	289,910.09	294,540.70	322,715.56
Department: 2402 - STATE LAW ENFORCEMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2402-1050	SALARIES	42,751.00	42,985.98	44,461.00	43,703.46	47,924.00	41,288.33	47,924.00	47,924.00	50,924.00
010-2402-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	0.00	665.00	0.00	665.00	665.00	665.00
010-2402-1080	SALARIES-PART TIME	1,083.20	0.00	734.69	0.00	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
010-2402-2010	SOCIAL SECURITY	3,621.07	3,556.01	3,751.97	3,610.95	4,076.49	3,158.62	4,076.49	4,076.49	4,314.91
010-2402-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,536.83	11,536.83	11,355.36	9,841.21	11,355.36	11,355.36	12,244.44
010-2402-2030	RETIREMENT	6,877.66	6,725.44	7,091.95	6,972.25	7,747.99	5,860.37	7,747.99	7,747.99	8,201.16
010-2402-2040	WORKERS COMPENSATION	101.53	76.79	105.20	77.90	88.46	58.14	88.46	88.46	93.63
010-2402-2060	UNEMPLOYMENT INSURANCE	37.87	31.62	39.24	29.46	41.67	26.03	41.67	41.67	44.07
ExpCategory: 10 - SALARY AND BENEFITS Total:		68,986.65	67,973.87	71,220.88	69,430.85	76,597.37	60,232.70	76,597.37	76,597.37	81,302.32
ExpCategory: 30 - OPERATING EXPENSES										
010-2402-4000	DPS OPERATING	13,000.00	10,362.36	13,058.82	13,058.82	13,000.00	7,236.79	13,000.00	13,000.00	13,000.00
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,008.07	3,000.00	2,954.69	3,000.00	243.13	3,000.00	3,000.00	3,000.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,618.09	1,651.18	1,095.20	1,710.00	239.09	1,710.00	1,710.00	1,710.00
ExpCategory: 30 - OPERATING EXPENSES Total:		17,710.00	14,988.52	17,710.00	17,108.71	17,710.00	7,719.01	17,710.00	17,710.00	17,710.00
Department: 2402 - STATE LAW ENFORCEMENT Total:		86,696.65	82,962.39	88,930.88	86,539.56	94,307.37	67,951.71	94,307.37	94,307.37	99,012.32
Department: 2426 - COUNTY COURT OF LAW										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2426-1010	SALARY - ELECTED OFFICIAL	159,000.00	160,143.01	173,665.48	173,665.48	173,000.00	149,046.24	173,000.00	173,000.00	216,086.16
010-2426-1020	SALARY SUPPLEMENT	10,000.00	8,284.43	8,290.18	8,270.82	10,000.00	7,098.34	10,000.00	10,000.00	10,000.00
010-2426-1050	SALARIES	192,947.00	192,383.43	200,597.34	200,597.34	212,958.00	182,252.01	212,958.00	212,958.00	224,958.00
010-2426-1055	DISCRETIONARY SALARY	0.00	0.00	1,112.00	0.00	2,552.00	2,552.00	2,552.00	2,552.00	0.00
010-2426-2000	LONGEVITY PAY	5,500.00	5,500.00	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00
010-2426-2010	SOCIAL SECURITY	28,109.70	25,745.94	29,325.78	28,066.40	31,059.77	25,522.56	31,059.77	31,059.77	35,116.88
010-2426-2020	HEALTH INSURANCE	54,451.60	55,000.53	55,843.43	55,843.43	56,226.80	50,201.27	56,226.80	56,226.80	61,222.20
010-2426-2030	RETIREMENT	53,390.06	53,042.28	56,417.84	56,341.60	59,033.85	50,664.54	59,033.85	59,033.85	66,745.02
010-2426-2040	WORKERS COMPENSATION	788.17	600.01	836.90	624.89	673.98	462.07	673.98	673.98	762.01
010-2426-2060	UNEMPLOYMENT INSURANCE	165.96	139.47	172.93	134.68	184.81	126.77	184.81	184.81	192.75
ExpCategory: 10 - SALARY AND BENEFITS Total:		504,352.49	500,839.10	532,761.88	530,044.64	553,189.21	475,425.80	553,189.21	553,189.21	623,083.02
ExpCategory: 30 - OPERATING EXPENSES										
010-2426-3150	OFFICE SUPPLIES	3,000.00	2,611.87	3,000.00	1,504.71	3,000.00	820.82	3,000.00	3,000.00	3,000.00
010-2426-4000	ATTORNEY FEES	310,000.00	256,037.09	310,000.00	309,045.30	309,360.00	249,306.52	310,000.00	309,360.00	310,000.00
010-2426-4020	INTERPRETER FEES	2,500.00	0.00	2,500.00	642.30	2,500.00	158.00	2,500.00	2,500.00	2,500.00
010-2426-4040	INVESTIGATIONS	0.00	0.00	0.00	0.00	640.00	640.00	0.00	640.00	0.00
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	800.00	2,500.00	550.00	2,500.00	1,450.00	2,500.00	2,500.00	3,500.00
010-2426-4051	URINALYSIS TESTING - PRE-TRIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	150.00	6,000.00	0.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
010-2426-4080	VISITING JUDGE	1,000.00	0.00	1,000.00	0.00	1,000.00	3,107.68	1,000.00	1,000.00	1,000.00
010-2426-4200	COMMUNICATIONS	0.00	0.00	482.60	482.60	482.40	362.06	482.40	482.40	482.40
010-2426-4270	TRAVEL TRAINING	2,000.00	829.84	3,499.80	708.26	5,500.00	1,293.26	5,500.00	5,500.00	5,500.00
010-2426-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	2,800.00	2,714.47	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
010-2426-4800	BONDS	1,243.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2426-4810	DUES	855.00	385.00	590.00	142.00	590.00	150.00	590.00	590.00	590.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2426-4861	COURT REPORTER CONTRACT	2,500.00	0.00	2,500.00	1,057.00	2,500.00	919.28	2,500.00	2,500.00	10,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		335,598.00	265,056.80	334,872.40	316,846.64	334,872.40	260,107.62	334,872.40	334,872.40	343,372.40
ExpCategory: 50 - CAPITAL EXPENSES										
010-2426-5720	CAPITAL OUTLAY-OFFICE	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Department: 2426 - COUNTY COURT OF LAW Total:		839,950.49	765,895.90	867,634.28	846,891.28	888,461.61	735,533.42	888,461.61	888,461.61	966,455.42
Department: 2435 - JURY										
ExpCategory: 30 - OPERATING EXPENSES										
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	7,513.05	7,341.68	7,513.05	7,806.53	7,513.05	7,513.05	9,841.42
010-2435-4850	JURY PAYMENTS	50,000.00	37,658.00	71,824.00	71,766.00	90,000.00	63,508.00	90,000.00	90,000.00	90,000.00
010-2435-4903	JUROR SUPPLIES	38,702.50	39,052.23	33,329.38	31,307.16	36,086.00	26,793.54	36,086.00	36,086.00	36,086.00
ExpCategory: 30 - OPERATING EXPENSES Total:		96,215.55	84,223.28	112,666.43	110,414.84	133,599.05	98,108.07	133,599.05	133,599.05	135,927.42
Department: 2435 - JURY Total:		96,215.55	84,223.28	112,666.43	110,414.84	133,599.05	98,108.07	133,599.05	133,599.05	135,927.42
Department: 2450 - DISTRICT CLERK										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,398.55	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	70,000.00
010-2450-1050	SALARIES	331,146.00	326,038.05	341,200.04	331,965.73	474,381.00	365,846.51	467,135.00	474,381.00	516,412.00
010-2450-1055	DISCRETIONARY SALARY	4,387.00	0.00	6,828.00	0.00	2,516.00	0.00	9,762.00	2,516.00	2,516.00
010-2450-1080	SALARIES-PART TIME	14,800.30	5,545.80	15,394.25	8,088.84	3,700.50	0.00	3,700.50	3,700.50	3,090.08
010-2450-2000	LONGEVITY PAY	12,500.00	13,000.00	10,500.00	8,500.00	11,500.00	8,000.00	11,500.00	11,500.00	12,000.00
010-2450-2010	SOCIAL SECURITY	32,116.83	29,404.12	33,135.78	29,845.97	42,617.96	31,965.85	42,617.96	42,617.96	46,207.39
010-2450-2020	HEALTH INSURANCE	121,157.52	116,898.93	123,071.52	113,226.46	158,975.04	114,062.21	158,975.04	158,975.04	171,422.16
010-2450-2030	RETIREMENT	61,001.00	58,206.38	62,633.12	58,689.67	81,001.98	62,500.04	81,001.98	81,001.98	87,824.23
010-2450-2040	WORKERS COMPENSATION	900.53	661.68	929.10	669.98	924.78	596.00	924.78	924.78	1,002.67
010-2450-2060	UNEMPLOYMENT INSURANCE	289.47	233.45	300.12	218.20	392.08	239.63	392.08	392.08	423.14
ExpCategory: 10 - SALARY AND BENEFITS Total:		635,293.24	607,296.26	651,390.48	608,603.40	841,009.34	639,210.24	841,009.34	841,009.34	910,897.67
ExpCategory: 30 - OPERATING EXPENSES										
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,282.60	17,216.35	17,216.35	18,000.00	11,457.91	18,000.00	18,000.00	18,000.00
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	0.00	1,825.00	1,230.00	1,825.00	0.00	1,825.00	1,825.00	1,825.00
010-2450-4200	COMMUNICATION EXP	456.00	455.88	938.48	938.48	938.28	665.98	938.28	938.28	482.40
010-2450-4270	TRAVEL TRAINING	7,500.00	3,867.53	5,283.45	4,192.47	7,500.00	3,802.55	7,500.00	7,500.00	7,500.00
010-2450-4800	BONDS	1,655.00	1,655.00	412.00	412.00	412.00	412.00	412.00	412.00	412.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2450-4810	DUES	225.00	275.00	275.00	255.00	315.00	200.00	315.00	315.00	315.00
010-2450-4980	OFFICE	2,092.04	2,092.04	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	3,600.00
ExpCategory: 30 - OPERATING EXPENSES Total:		28,753.04	23,628.05	25,950.28	24,244.30	31,790.28	16,538.44	31,790.28	31,790.28	32,134.40
ExpCategory: 50 - CAPITAL EXPENSES										
010-2450-5720	CAPITAL OUTLAY-OFFICE	0.00	0.00	8,802.37	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	8,802.37	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2450 - DISTRICT CLERK Total:		664,046.28	630,924.31	686,143.13	632,847.70	872,799.62	655,748.68	872,799.62	872,799.62	943,032.07
Department: 2455 - JP #1										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,260.09	57,260.09	59,000.00	50,830.75	59,000.00	59,000.00	67,000.00
010-2455-1050	SALARIES	110,151.00	110,560.61	112,916.00	112,453.88	121,916.00	102,139.21	121,916.00	121,916.00	130,916.00
010-2455-1055	DISCRETIONARY SALARY	0.00	0.00	1,641.00	0.00	2,712.00	0.00	2,712.00	2,712.00	2,712.00
010-2455-1080	SALARIES-PART TIME	1,083.20	0.00	559.02	0.00	1,198.40	359.52	1,198.40	1,198.40	1,315.11
010-2455-1200	CERTIFICATE PAY	0.00	0.00	4.61	4.61	400.00	172.26	400.00	400.00	600.00
010-2455-2000	LONGEVITY PAY	6,500.00	6,500.00	7,000.00	7,000.00	7,500.00	6,500.00	7,500.00	7,500.00	7,500.00
010-2455-2010	SOCIAL SECURITY	13,634.50	12,352.79	14,069.01	12,841.74	15,126.07	11,627.35	15,126.07	15,126.07	16,068.30
010-2455-2020	HEALTH INSURANCE	44,057.28	43,018.25	45,014.84	45,014.84	45,421.44	40,500.35	45,421.44	45,421.44	48,977.76
010-2455-2030	RETIREMENT	25,896.64	25,325.52	26,698.35	26,275.73	28,749.42	23,838.47	28,749.42	28,749.42	30,540.27
010-2455-2040	WORKERS COMPENSATION	382.30	293.72	396.04	300.24	328.23	231.72	328.23	328.23	348.67
010-2455-2060	UNEMPLOYMENT INSURANCE	91.79	77.36	95.71	72.54	103.62	68.22	103.62	103.62	110.82
010-2455-2250	TRAVEL ALLOWANCE- JP1	3,500.00	3,519.29	5,048.15	5,048.15	5,000.00	4,307.74	5,000.00	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		262,291.30	258,955.39	270,702.82	266,271.82	287,455.18	240,575.59	287,455.18	287,455.18	306,088.93
ExpCategory: 30 - OPERATING EXPENSES										
010-2455-3150	OFFICE SUPPLIES	1,332.77	1,331.05	1,870.00	1,824.76	1,870.00	382.37	1,870.00	1,870.00	2,000.00
010-2455-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2455-3510	EQUIPMENT MAINTENANCE	2,192.79	2,192.79	750.00	750.00	750.00	83.13	750.00	750.00	750.00
010-2455-4230	COMMUNICATIONS EXPENSE	250.00	148.95	522.82	522.82	482.40	301.26	482.40	482.40	482.40
010-2455-4250	INTERNET EXPENSE	230.00	219.89	230.00	219.89	230.00	219.89	230.00	230.00	230.00
010-2455-4270	TRAVEL TRAINING	3,344.44	3,344.44	4,939.58	3,089.30	2,000.00	1,399.36	2,000.00	2,000.00	2,000.00
010-2455-4400	OUTSIDE CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2455-4800	BONDS	328.00	320.00	75.00	0.00	75.00	0.00	75.00	75.00	71.00
010-2455-4810	DUES	170.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2455-4980	OFFICE	1,000.00	986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		9,348.00	9,233.82	8,577.40	6,596.77	5,597.40	2,576.01	5,597.40	5,597.40	7,223.40
Department: 2455 - JP #1 Total:		271,639.30	268,189.21	279,280.22	272,868.59	293,052.58	243,151.60	293,052.58	293,052.58	313,312.33
Department: 2456 - JP #2										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,260.09	57,260.09	59,000.00	50,830.75	59,000.00	59,000.00	67,000.00
010-2456-1050	SALARIES	73,881.00	74,287.14	75,895.00	75,209.41	119,331.00	98,383.63	117,495.00	119,331.00	128,400.00
010-2456-1055	DISCRETIONARY SALARY	0.00	0.00	791.49	0.00	0.00	0.00	1,836.00	0.00	0.00
010-2456-1080	SALARIES-PART TIME	15,518.40	14,514.54	14,403.92	5,295.44	1,198.40	0.00	1,198.40	1,198.40	1,315.11
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-2456-2010	SOCIAL SECURITY	11,792.02	11,557.36	12,196.22	10,860.92	14,422.50	11,515.30	14,422.50	14,422.50	15,354.71
010-2456-2020	HEALTH INSURANCE	33,042.96	33,294.09	33,564.96	30,029.48	45,421.44	35,106.58	45,421.44	45,421.44	48,977.76
010-2456-2030	RETIREMENT	22,397.12	22,265.06	23,053.25	21,201.19	27,412.17	22,903.89	27,412.17	27,412.17	29,183.98
010-2456-2040	WORKERS COMPENSATION	330.64	253.66	341.97	243.12	312.96	220.23	312.96	312.96	333.19
010-2456-2060	UNEMPLOYMENT INSURANCE	74.32	62.55	77.15	52.32	97.86	65.25	97.86	97.86	105.12
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,750.00	3,519.10	5,048.14	5,048.14	5,000.00	4,307.74	5,000.00	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		221,781.05	221,061.35	227,132.19	209,200.11	276,196.33	227,333.37	276,196.33	276,196.33	294,669.87
ExpCategory: 30 - OPERATING EXPENSES										
010-2456-3150	OFFICE SUPPLIES	3,212.79	3,197.52	3,684.35	3,684.35	2,000.00	1,586.30	2,000.00	2,000.00	2,000.00
010-2456-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2456-4175	BOND CONDITION SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,577.73	2,275.49	2,275.49	2,462.64	1,965.26	2,462.64	2,462.64	2,462.40
010-2456-4270	TRAVEL TRAINING	868.21	586.21	769.00	769.00	2,000.00	1,464.15	2,000.00	2,000.00	2,000.00
010-2456-4800	BONDS	178.00	178.00	75.00	71.00	75.00	0.00	75.00	75.00	71.00
010-2456-4810	DUES	160.00	160.00	170.00	160.00	190.00	160.00	190.00	190.00	190.00
010-2456-4980	OFFICE	2,770.00	2,236.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		8,389.00	7,935.82	6,973.84	6,959.84	6,727.64	5,175.71	6,727.64	6,727.64	9,723.40
Department: 2456 - JP #2 Total:		230,170.05	228,997.17	234,106.03	216,159.95	282,923.97	232,509.08	282,923.97	282,923.97	304,393.27
Department: 2457 - JP #3										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,260.09	57,260.09	59,000.00	50,830.75	59,000.00	59,000.00	67,000.00
010-2457-1050	SALARIES	73,220.00	74,435.07	77,120.78	77,120.78	84,871.00	72,941.49	82,940.00	84,871.00	90,871.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2457-1055	DISCRETIONARY SALARY	1,838.00	0.00	1,119.00	0.00	259.00	0.00	2,190.00	259.00	259.00
010-2457-1080	SALARIES-PART TIME	1,083.20	866.56	427.32	203.10	1,198.40	119.84	1,198.40	1,198.40	1,315.11
010-2457-1200	CERTIFICATE PAY	0.00	0.00	9.23	9.23	400.00	344.51	400.00	400.00	400.00
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
010-2457-2010	SOCIAL SECURITY	10,720.39	10,508.08	10,984.84	10,776.00	11,760.22	9,866.27	11,760.22	11,760.22	12,457.65
010-2457-2020	HEALTH INSURANCE	33,042.96	33,294.09	33,758.92	33,758.92	34,066.08	30,375.29	34,066.08	34,066.08	36,733.32
010-2457-2030	RETIREMENT	20,361.73	20,156.37	20,842.38	20,623.14	22,352.11	18,981.26	22,352.11	22,352.11	23,677.68
010-2457-2040	WORKERS COMPENSATION	300.59	229.68	309.18	235.48	255.19	184.02	255.19	255.19	270.32
010-2457-2060	UNEMPLOYMENT INSURANCE	62.51	52.39	64.91	49.79	70.02	48.45	70.02	70.02	74.82
010-2457-2250	TRAVEL ALLOWANCE- JP3	4,000.00	3,586.92	5,048.14	5,048.14	5,000.00	4,307.74	5,000.00	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		204,623.97	203,437.01	209,944.79	208,084.67	222,232.02	189,999.62	222,232.02	222,232.02	236,058.90
ExpCategory: 30 - OPERATING EXPENSES										
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,358.60	1,468.67	1,468.67	1,500.00	752.17	1,500.00	1,500.00	1,500.00
010-2457-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2457-3900	SUBSCRIPTIONS	1,395.00	0.00	0.00	0.00	340.00	165.00	340.00	340.00	340.00
010-2457-4020	INTERPRETER FEES	500.00	0.00	62.43	0.00	500.00	0.00	500.00	500.00	500.00
010-2457-4250	COMMUNICATIONS EXPENSE	0.00	0.00	442.39	442.39	482.64	362.06	482.64	482.64	482.40
010-2457-4270	TRAVEL TRAINING	1,970.00	748.18	2,093.71	2,093.71	2,000.00	1,635.20	2,000.00	2,000.00	2,000.00
010-2457-4800	BONDS	299.00	249.00	0.00	0.00	71.00	71.00	71.00	71.00	0.00
010-2457-4810	DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
010-2457-4980	OFFICE	3,200.00	3,198.00	782.80	782.80	700.00	0.00	700.00	700.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:		9,024.00	5,713.78	5,010.00	4,947.57	5,753.64	3,145.43	5,753.64	5,753.64	7,182.40
Department: 2457 - JP #3 Total:		213,647.97	209,150.79	214,954.79	213,032.24	227,985.66	193,145.05	227,985.66	227,985.66	243,241.30
Department: 2458 - JP #4										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,260.09	57,260.09	59,000.00	50,830.75	59,000.00	59,000.00	67,000.00
010-2458-1050	SALARIES	108,159.00	107,730.97	111,449.52	108,985.62	122,563.00	104,748.65	120,777.00	122,563.00	131,563.00
010-2458-1055	DISCRETIONARY SALARY	0.00	0.00	708.00	0.00	0.00	0.00	1,786.00	0.00	0.00
010-2458-1080	SALARIES-PART TIME	1,083.20	345.27	1,083.20	230.18	1,198.40	224.70	1,198.40	1,198.40	1,315.11
010-2458-1200	CERTIFICATE PAY	0.00	0.00	13.84	13.84	1,000.00	685.95	1,000.00	1,000.00	1,000.00
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2458-2010	SOCIAL SECURITY	13,228.29	12,976.29	13,736.66	13,162.82	14,937.50	12,527.18	14,937.50	14,937.50	15,864.43
010-2458-2020	HEALTH INSURANCE	44,057.28	42,717.37	44,753.28	44,725.10	45,421.44	40,784.23	45,421.44	45,421.44	48,977.76
010-2458-2030	RETIREMENT	25,125.10	25,028.28	25,964.99	25,371.59	28,390.89	24,324.97	28,390.89	28,390.89	30,152.78
010-2458-2040	WORKERS COMPENSATION	370.91	284.65	385.17	291.03	324.13	235.52	324.13	324.13	344.25
010-2458-2060	UNEMPLOYMENT INSURANCE	89.14	75.66	93.26	70.76	102.45	71.07	102.45	102.45	109.66
010-2458-2250	TRAVEL ALLOWANCE- JP4	3,500.00	3,519.10	5,048.14	5,048.14	5,000.00	4,307.74	5,000.00	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		256,607.51	253,985.44	264,496.15	259,159.17	284,437.81	245,240.76	284,437.81	284,437.81	302,826.99
ExpCategory: 30 - OPERATING EXPENSES										
010-2458-3150	OFFICE SUPPLIES	2,000.00	2,657.30	5,440.16	4,677.69	3,000.00	1,863.91	3,000.00	3,000.00	3,000.00
010-2458-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2458-3900	SUBSCRIPTIONS	135.00	129.89	194.84	194.84	200.00	194.84	200.00	200.00	200.00
010-2458-4230	COMMUNICATIONS EXPENSE	0.00	0.00	482.40	442.39	482.40	362.06	482.40	482.40	482.40
010-2458-4270	TRAVEL TRAINING	2,000.00	1,627.75	2,000.00	1,870.83	2,000.00	1,226.34	2,000.00	2,000.00	2,500.00
010-2458-4800	BONDS	249.00	249.00	75.00	0.00	75.00	0.00	75.00	75.00	71.00
010-2458-4810	DUES	170.00	145.00	170.00	0.00	190.00	142.00	190.00	190.00	190.00
010-2458-4980	OFFICE	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,579.00	5,833.94	8,362.40	7,185.75	5,947.40	3,789.15	5,947.40	5,947.40	7,943.40
Department: 2458 - JP #4 Total:		262,186.51	259,819.38	272,858.55	266,344.92	290,385.21	249,029.91	290,385.21	290,385.21	310,770.39
Department: 2465 - JUDICIAL										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,561.35	29,400.00	28,947.44	29,400.00	25,329.03	29,400.00	29,400.00	29,850.00
010-2465-2010	SOCIAL SECURITY	2,249.12	2,030.46	2,249.12	2,046.26	2,249.10	1,894.07	2,249.10	2,249.10	2,283.52
010-2465-2020	HEALTH INSURANCE	1,240.00	1,057.83	1,240.00	1,085.96	1,100.00	1,050.77	1,100.00	1,100.00	0.00
010-2465-2030	RETIREMENT	2,135.91	1,900.20	2,125.62	1,965.72	2,137.38	1,841.28	2,137.38	2,137.38	2,159.19
010-2465-2040	WORKERS COMPENSATION	38.54	21.62	38.54	22.52	24.40	17.86	24.40	24.40	24.65
ExpCategory: 10 - SALARY AND BENEFITS Total:		35,063.57	34,571.46	35,053.28	34,067.90	34,910.88	30,133.01	34,910.88	34,910.88	34,317.36
ExpCategory: 30 - OPERATING EXPENSES										
010-2465-4040	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	23,511.50	0.00	0.00	50,000.00
010-2465-4080	VISITING JUDGE	1,000.00	1,614.85	3,684.00	3,684.00	1,600.00	3,316.41	1,600.00	1,600.00	3,000.00
010-2465-4170	CAPITAL TRIAL EXPENSES	33,554.00	33,554.00	60,725.00	60,724.30	200,000.00	22,622.28	200,000.00	200,000.00	200,000.00
010-2465-4201	MEDIATION FEES-CPS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-2465-4750	JUVENILE PROBATION	44,115.00	44,181.35	44,115.00	44,115.00	44,115.00	44,115.00	44,115.00	44,115.00	44,115.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2465-4760	JUVENILE DETENTION EXPENSE	20,885.00	10,299.69	23,201.00	9,121.16	25,885.00	3,190.23	25,885.00	25,885.00	25,885.00
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	15,000.00	15,000.00	9,441.91	9,441.91	5,000.00	9,441.91	5,000.00
010-2465-4780	CASA	5,000.00	5,000.00	15,000.00	15,000.00	9,441.91	9,441.91	5,000.00	9,441.91	5,000.00
010-2465-4802	ADULT PROBATION PHONE	1,300.56	0.00	1,300.56	0.00	0.00	0.00	0.00	0.00	0.00
010-2465-4850	HOUSE ARREST MONITORING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		112,854.56	99,649.89	165,025.56	147,644.46	290,983.82	115,639.24	282,100.00	290,983.82	333,500.00
Department: 2465 - JUDICIAL Total:		147,918.13	134,221.35	200,078.84	181,712.36	325,894.70	145,772.25	317,010.88	325,894.70	367,817.36
Department: 2466 - 258th DISTRICT COURT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2466-1030	CELL PHONE ALLOWANCE -	480.00	482.60	480.00	470.73	0.00	0.00	0.00	0.00	0.00
010-2466-1050	SALARIES	170,634.00	151,638.56	157,390.90	147,271.37	184,187.00	127,031.68	184,187.00	184,187.00	115,787.00
010-2466-1080	SALARIES-PART TIME	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00	2,500.00
010-2466-1200	CERTIFICATE PAY	1,800.00	1,809.88	1,806.90	1,806.90	1,800.00	1,550.75	1,800.00	1,800.00	1,800.00
010-2466-2010	SOCIAL SECURITY	13,751.97	11,636.07	14,243.50	11,475.73	14,384.83	9,695.13	14,384.83	14,384.83	9,186.66
010-2466-2020	HEALTH INSURANCE	33,042.96	28,621.08	33,564.96	28,398.06	34,066.08	24,697.64	34,066.08	34,066.08	24,488.88
010-2466-2030	RETIREMENT	26,050.00	22,967.98	26,923.02	21,922.15	27,078.86	18,687.66	27,078.86	27,078.86	17,460.65
010-2466-2040	WORKERS COMPENSATION	1,175.68	1,102.15	1,218.08	1,140.59	1,294.62	904.57	1,294.62	1,294.62	1,267.54
010-2466-2060	UNEMPLOYMENT INSURANCE	139.59	106.85	148.95	93.12	150.43	81.46	150.43	150.43	94.07
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF &	4,800.00	4,226.03	4,800.00	2,409.03	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		253,924.20	222,591.20	242,626.31	214,987.68	265,011.82	182,648.89	265,011.82	265,011.82	172,584.80
ExpCategory: 30 - OPERATING EXPENSES										
010-2466-3110	POSTAGE	800.00	0.00	800.00	116.00	650.00	126.00	650.00	650.00	650.00
010-2466-3150	OFFICE SUPPLIES	3,500.00	3,752.12	3,535.87	3,535.87	2,500.00	1,825.37	2,500.00	2,500.00	2,500.00
010-2466-4000	ATTORNEY FEES - POLK CASES	275,000.00	268,679.26	260,232.37	220,623.29	300,000.00	187,101.23	300,000.00	300,000.00	300,000.00
010-2466-4020	INTERPRETER FEES - POLK CASES	4,000.00	0.00	5,000.00	233.00	5,000.00	1,184.00	5,000.00	5,000.00	5,000.00
010-2466-4040	INVESTIGATION - POLK CASES	25,000.00	13,276.25	60,882.76	60,882.76	30,000.00	19,180.70	30,000.00	30,000.00	30,000.00
010-2466-4050	PSYCHOLOGICAL EVALUATIONS -	15,000.00	8,800.00	14,946.00	6,775.00	20,000.00	11,543.35	20,000.00	20,000.00	20,000.00
010-2466-4065	APPEALS & TRANSCRIPTS - POLK	15,000.00	18,678.37	17,903.00	17,903.00	15,000.00	6,358.22	15,000.00	15,000.00	15,000.00
010-2466-4200	COMMUNICATION EXP	984.00	983.64	984.00	808.35	1,466.64	771.04	1,466.64	1,466.64	1,456.80
010-2466-4270	TRAVEL TRAINING	2,500.00	1,416.32	2,500.00	1,590.38	2,500.00	959.41	2,500.00	2,500.00	2,500.00
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT	3,000.00	5,742.72	22,661.20	22,661.20	11,900.00	1,622.50	11,900.00	11,900.00	12,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT	0.00	0.00	0.00	0.00	0.00	41,666.65	0.00	0.00	100,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		344,784.00	321,328.68	389,445.20	335,128.85	389,016.64	272,338.47	389,016.64	389,016.64	489,106.80
Department: 2466 - 258th DISTRICT COURT Total:		598,708.20	543,919.88	632,071.51	550,116.53	654,028.46	454,987.36	654,028.46	654,028.46	661,691.60
Department: 2467 - 411th DISTRICT COURT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2467-1030	CELL PHONE ALLOWANCE -	480.00	482.60	480.00	415.35	0.00	0.00	0.00	0.00	0.00
010-2467-1050	SALARIES	170,634.00	171,695.48	177,059.00	176,149.57	191,912.00	165,512.03	191,912.00	191,912.00	200,912.00
010-2467-1080	SALARIES-PART TIME	2,050.00	0.00	1,870.00	200.00	2,050.00	125.00	2,050.00	2,050.00	2,500.00
010-2467-1200	CERTIFICATE PAY	0.00	0.00	180.00	180.00	1,800.00	1,550.75	1,800.00	1,800.00	1,800.00
010-2467-2010	SOCIAL SECURITY	13,614.27	13,538.31	14,105.80	13,884.82	14,975.79	12,764.45	14,975.79	14,975.79	15,698.73
010-2467-2020	HEALTH INSURANCE	33,042.96	32,540.11	33,564.96	31,950.61	34,066.08	30,407.14	34,066.08	34,066.08	36,733.32
010-2467-2030	RETIREMENT	25,788.46	25,643.56	26,662.74	26,206.45	28,202.07	24,301.14	28,202.07	28,202.07	29,837.82
010-2467-2040	WORKERS COMPENSATION	1,143.09	1,100.32	1,185.49	1,071.59	1,198.50	850.54	1,198.50	1,198.50	1,272.65
010-2467-2060	UNEMPLOYMENT INSURANCE	138.15	119.97	147.51	113.70	156.61	107.37	156.61	156.61	162.17
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF &	4,800.00	4,826.51	4,800.00	4,301.65	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		251,690.93	249,946.86	260,055.50	254,473.74	274,361.05	235,618.42	274,361.05	274,361.05	288,916.69
ExpCategory: 30 - OPERATING EXPENSES										
010-2467-3110	POSTAGE	800.00	494.00	800.00	542.00	650.00	564.00	650.00	650.00	650.00
010-2467-3150	OFFICE SUPPLIES	2,500.00	1,357.96	2,500.00	917.32	2,500.00	755.83	2,500.00	2,500.00	2,500.00
010-2467-4000	ATTORNEY FEES - POLK CASES	275,000.00	216,285.15	296,041.30	217,800.61	300,000.00	169,059.44	300,000.00	300,000.00	300,000.00
010-2467-4020	INTERPRETER FEES - POLK CASES	5,000.00	792.75	5,000.00	0.00	5,000.00	185.00	5,000.00	5,000.00	5,000.00
010-2467-4040	INVESTIGATION - POLK CASES	25,000.00	6,000.00	25,000.00	13,827.90	30,000.00	4,500.00	30,000.00	30,000.00	30,000.00
010-2467-4050	PSYCHOLOGICAL EVALUATIONS -	15,000.00	17,800.00	15,000.00	1,400.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00
010-2467-4065	APPEALS & TRANSCRIPTS - POLK	15,000.00	0.00	15,000.00	0.00	15,000.00	120.00	15,000.00	15,000.00	15,000.00
010-2467-4200	COMMUNICATION EXP	984.00	983.64	984.00	805.67	1,466.64	771.29	1,466.64	1,466.64	1,456.80
010-2467-4270	TRAVEL TRAINING	2,500.00	987.27	2,500.00	1,312.46	2,500.00	506.88	2,500.00	2,500.00	2,500.00
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT	25,000.00	2,754.00	6,958.70	6,958.70	3,000.00	1,906.00	3,000.00	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		366,784.00	247,454.77	369,784.00	243,564.66	380,116.64	188,368.44	380,116.64	380,116.64	380,106.80
Department: 2467 - 411th DISTRICT COURT Total:		618,474.93	497,401.63	629,839.50	498,038.40	654,477.69	423,986.86	654,477.69	654,477.69	669,023.49
Department: 2468 - DIST COURT COVID RELIEF										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2468-1080	PART TIME SALARIES	3,250.92	3,250.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2468-2010	SOCIAL SECURITY	248.70	248.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2468-2040	WORKERS COMPENSATION	5.67	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2468-2060	UNEMPLOYMENT INSURANCE	1.98	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,507.27	3,507.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES										
010-2468-4000	COVID ATTORNEY FEES	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-2468-4861	COURT REPORTER CONTRACT	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2468 - DIST COURT COVID RELIEF Total:		9,357.27	9,357.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2475 - DISTRICT ATTORNEY										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,390.34	7,378.20	7,378.20	10,000.00	8,676.65	10,000.00	10,000.00	10,000.00
010-2475-1050	SALARIES	870,174.00	700,806.85	918,497.21	827,326.12	1,009,575.00	681,228.86	1,009,575.00	1,009,575.00	953,238.19
010-2475-1080	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	24,858.46	0.00	0.00	143,620.40
010-2475-1200	CERTIFICATE PAY	4,200.00	1,349.99	5,400.00	5,171.48	3,600.00	3,101.50	3,600.00	3,600.00	4,800.00
010-2475-2000	LONGEVITY PAY	11,000.00	6,500.00	4,500.00	4,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00
010-2475-2005	STATE LONGEVITY PAY	0.00	0.00	0.00	0.00	1,780.00	0.00	1,780.00	1,780.00	0.00
010-2475-2010	SOCIAL SECURITY	72,883.37	52,458.87	71,406.73	61,822.81	79,059.31	54,243.20	79,059.31	79,059.31	85,745.53
010-2475-2020	HEALTH INSURANCE	198,257.76	118,956.93	179,013.12	147,598.37	181,685.76	108,532.41	181,685.76	181,685.76	195,911.04
010-2475-2030	RETIREMENT	138,430.77	102,441.42	135,304.95	121,444.03	150,264.36	104,919.83	150,264.36	150,264.36	162,972.55
010-2475-2040	WORKERS COMPENSATION	3,816.79	3,266.09	3,630.78	3,615.60	3,708.84	2,111.01	3,708.84	3,708.84	4,013.71
010-2475-2060	UNEMPLOYMENT INSURANCE	756.30	592.90	740.86	523.39	818.76	495.79	818.76	818.76	888.69
ExpCategory: 10 - SALARY AND BENEFITS Total:		1,306,868.99	993,763.39	1,325,871.85	1,179,380.00	1,448,992.03	996,667.71	1,448,992.03	1,448,992.03	1,571,190.11
ExpCategory: 30 - OPERATING EXPENSES										
010-2475-3150	OFFICE SUPPLIES	19,662.03	19,055.44	25,000.00	23,481.22	25,000.00	10,306.23	25,000.00	25,000.00	25,000.00
010-2475-3170	TRIAL SUPPLIES	469.97	469.97	0.00	0.00	2,500.00	209.50	2,500.00	2,500.00	1,000.00
010-2475-3300	FURNISHED TRANSPORTATION	10,000.00	7,004.24	12,000.00	9,715.03	16,332.95	11,878.26	12,000.00	16,332.95	12,000.00
010-2475-4060	APPELLATE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-2475-4230	COMMUNICATIONS EXPENSE	1,368.00	1,367.64	6,191.64	5,532.47	7,156.44	4,479.72	7,156.44	7,156.44	5,709.24
010-2475-4270	TRAVEL TRAINING	20,400.00	19,820.73	22,000.00	21,342.04	28,000.00	10,436.33	28,000.00	28,000.00	31,000.00
010-2475-4370	ONLINE RESEARCH	6,500.00	6,303.51	7,500.00	7,351.94	8,500.00	9,381.44	8,500.00	8,500.00	18,744.84
010-2475-4400	CONTRACT SERVICES	60,000.00	47,082.50	48,306.00	47,494.35	20,000.00	1,112.50	20,000.00	20,000.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2475-4810	DUES	3,500.00	2,396.67	3,500.00	2,529.75	4,500.00	2,992.58	4,500.00	4,500.00	4,500.00
010-2475-4980	OFFICE	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		122,486.00	103,500.70	124,497.64	117,446.80	111,989.39	50,796.56	107,656.44	111,989.39	102,454.08
ExpCategory: 50 - CAPITAL EXPENSES										
010-2475-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	8,701.74	8,701.74	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	8,701.74	8,701.74	0.00	0.00	0.00	0.00	0.00
Department: 2475 - DISTRICT ATTORNEY Total:		1,429,354.99	1,097,264.09	1,459,071.23	1,305,528.54	1,560,981.42	1,047,464.27	1,556,648.47	1,560,981.42	1,673,644.19
Department: 2512 - JAIL										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2512-1050	SALARIES	1,959,128.77	1,846,961.84	1,889,149.47	1,842,147.74	2,162,919.00	1,787,962.07	2,161,199.00	2,162,919.00	2,418,943.00
010-2512-1055	DISCRETIONARY SALARY	10,919.00	0.00	42,951.00	0.00	5,641.00	0.00	23,411.00	5,641.00	5,641.00
010-2512-1080	SALARIES-PART TIME	30,000.00	24,889.70	30,000.00	23,741.92	30,000.00	12,335.75	30,000.00	30,000.00	30,000.00
010-2512-1200	CERTIFICATE PAY	6,600.00	6,586.65	6,600.00	2,796.85	4,200.00	1,449.24	4,200.00	4,200.00	3,600.00
010-2512-2000	LONGEVITY PAY	29,000.00	26,000.00	25,000.00	21,504.00	22,000.00	15,000.00	22,000.00	22,000.00	19,000.00
010-2512-2010	SOCIAL SECURITY	160,659.42	142,349.20	165,032.12	142,749.98	171,421.97	137,900.84	171,421.97	171,421.97	185,692.59
010-2512-2020	HEALTH INSURANCE	572,744.64	446,630.80	581,792.64	399,514.99	601,834.08	331,261.58	601,834.08	601,834.08	648,955.32
010-2512-2030	RETIREMENT	305,147.88	275,779.33	311,943.03	273,208.85	325,813.77	264,155.15	325,813.77	325,813.77	352,937.29
010-2512-2040	WORKERS COMPENSATION	37,377.48	33,816.08	38,450.30	33,533.51	40,993.18	25,912.90	40,993.18	40,993.18	51,035.20
010-2512-2060	UNEMPLOYMENT INSURANCE	1,680.10	1,287.69	1,725.83	1,163.31	1,768.65	1,189.44	1,768.65	1,768.65	1,917.88
010-2512-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,113,257.29	2,804,301.29	3,092,644.39	2,740,361.15	3,366,591.65	2,577,166.97	3,382,641.65	3,366,591.65	3,718,322.28
ExpCategory: 30 - OPERATING EXPENSES										
010-2512-3000	UNIFORMS	5,000.00	4,140.73	6,968.77	6,968.77	7,150.00	5,299.02	7,150.00	7,150.00	6,550.00
010-2512-3150	OFFICE SUPPLIES	10,000.00	11,013.05	10,000.00	9,974.34	10,000.00	8,469.34	10,000.00	10,000.00	12,000.00
010-2512-3320	PAPER/SUNDRIES	37,000.00	37,138.05	44,745.71	44,308.03	39,000.00	23,519.77	42,000.00	39,000.00	50,400.00
010-2512-3330	FOOD-INMATES	335,000.00	463,708.38	543,025.53	544,873.74	450,000.00	442,025.22	450,000.00	450,000.00	530,000.00
010-2512-3420	LAUNDRY SUPPLIES	9,520.00	7,565.18	14,440.00	13,960.00	15,000.00	12,146.95	15,000.00	15,000.00	15,000.00
010-2512-3910	MEDICAL SERVICES	100,000.00	176,414.42	179,508.07	179,508.07	150,000.00	164,924.19	150,000.00	150,000.00	150,000.00
010-2512-3920	MEDICAL SUPPLIES	30,000.00	29,973.78	30,715.52	30,715.52	30,000.00	18,347.01	30,000.00	30,000.00	30,000.00
010-2512-3990	PHARMACY	120,000.00	83,351.55	90,491.93	83,970.86	120,000.00	94,107.53	120,000.00	120,000.00	120,000.00
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	116,400.00	114,700.00	116,400.00	106,700.00	116,400.00	116,400.00	116,400.00
010-2512-4260	TRAVEL EXP-PRISONER	37,097.02	35,439.10	12,723.75	12,723.75	15,394.00	25,062.46	12,000.00	15,394.00	12,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2512-4270	TRAVEL TRAINING	15,000.00	15,216.17	14,523.70	11,663.24	20,250.00	3,472.76	20,250.00	20,250.00	20,250.00
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	446,820.00	0.00	0.00	0.00
010-2512-4520	EQUIPMENT MAINTENANCE	15,500.00	15,422.27	12,876.16	12,876.13	10,500.00	7,790.40	12,500.00	10,500.00	12,500.00
010-2512-4560	INMATE WORK CREW EXP	5,500.00	3,935.53	25,998.00	23,217.97	10,000.00	6,731.58	10,000.00	10,000.00	10,000.00
010-2512-4905	CORRECTIONAL SECURITY	6,000.00	5,866.49	10,000.00	8,091.07	16,500.00	12,640.04	11,500.00	16,500.00	11,500.00
010-2512-4910	INMATE SUPPLIES	23,000.00	25,498.93	27,100.14	27,100.14	32,000.00	25,416.48	32,000.00	32,000.00	32,000.00
010-2512-4980	OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
010-2512-5640	SCAAP EXPENSES	16,486.00	12,774.03	9,864.97	9,776.71	3,767.26	1,796.31	0.00	3,767.26	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		881,503.02	1,043,857.66	1,149,382.25	1,134,428.34	1,045,961.26	1,405,269.06	1,038,800.00	1,045,961.26	1,130,000.00
ExpCategory: 50 - CAPITAL EXPENSES										
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	83,880.70	49,439.10	52,039.10	83,880.70	0.00
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	0.00	241,483.52	241,483.52	0.00	241,483.52	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	0.00	325,364.22	290,922.62	52,039.10	325,364.22	0.00
Department: 2512 - JAIL Total:		3,994,760.31	3,848,158.95	4,242,026.64	3,874,789.49	4,737,917.13	4,273,358.65	4,473,480.75	4,737,917.13	4,848,322.28
Department: 2551 - CONSTABLE #1										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2551-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,858.19	30,202.24	30,202.24	33,750.00	38,769.25	33,750.00	33,750.00	42,441.00
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-2551-2010	SOCIAL SECURITY	2,352.77	1,230.60	1,242.84	1,242.84	2,374.88	2,085.36	2,374.88	2,374.88	3,399.70
010-2551-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,252.98	11,252.98	11,335.36	10,125.09	11,335.36	11,335.36	12,244.44
010-2551-2030	RETIREMENT	4,468.72	4,473.26	4,513.03	4,513.03	5,198.05	5,927.76	5,198.05	5,198.05	6,461.66
010-2551-2040	WORKERS COMPENSATION	556.88	572.24	572.24	572.24	858.67	649.07	858.67	858.67	826.86
010-2551-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,055.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		49,147.84	48,287.40	49,783.33	49,783.33	55,516.96	59,556.53	55,516.96	55,516.96	67,373.66
ExpCategory: 30 - OPERATING EXPENSES										
010-2551-3000	UNIFORMS	1,500.00	1,119.87	0.00	0.00	750.00	0.00	750.00	750.00	750.00
010-2551-3150	OFFICE SUPPLIES	3,750.00	3,475.57	3,227.32	3,227.32	2,750.00	1,774.47	2,750.00	2,750.00	2,750.00
010-2551-3300	FURNISHED TRANSPORTATION	9,500.00	10,992.17	15,009.47	15,009.47	12,000.00	8,135.71	12,000.00	12,000.00	12,500.00
010-2551-4230	COMMUNICATIONS EXPENSE	2,000.00	2,814.63	3,298.04	3,298.04	3,810.00	2,473.97	3,810.00	3,810.00	3,810.00
010-2551-4270	TRAVEL TRAINING	3,394.00	2,958.20	70.00	70.00	1,250.00	660.00	1,250.00	1,250.00	1,250.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2551-4800	BONDS	356.00	0.00	0.00	0.00	526.00	356.00	526.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,500.00	21,360.44	21,604.83	21,604.83	21,086.00	13,400.15	21,086.00	21,086.00	21,586.00
Department: 2551 - CONSTABLE #1 Total:		69,647.84	69,647.84	71,388.16	71,388.16	76,602.96	72,956.68	76,602.96	76,602.96	88,959.66
Department: 2552 - CONSTABLE #2										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2552-1010	SALARY-ELECTED OFFICIAL	18,755.15	19,165.42	28,725.14	28,279.14	33,750.00	38,769.25	33,750.00	33,750.00	42,441.00
010-2552-2000	LONGEVITY PAY	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
010-2552-2010	SOCIAL SECURITY	2,429.27	1,674.72	2,343.35	1,705.98	2,849.63	2,514.24	2,849.63	2,849.63	3,514.41
010-2552-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,252.96	11,252.96	11,355.36	10,125.10	11,355.36	11,355.36	12,244.44
010-2552-2030	RETIREMENT	4,614.02	4,660.42	4,737.53	4,737.53	5,416.15	6,145.86	5,416.15	5,416.15	6,679.68
010-2552-2040	WORKERS COMPENSATION	574.99	596.68	600.14	600.14	886.58	676.98	886.58	886.58	854.76
010-2552-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,055.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		50,387.75	50,250.35	51,159.12	50,075.75	57,757.72	61,731.43	57,757.72	57,757.72	69,234.29
ExpCategory: 30 - OPERATING EXPENSES										
010-2552-3000	UNIFORMS	2,150.00	2,220.59	2,386.27	2,386.27	1,150.00	1,876.49	1,150.00	1,150.00	1,150.00
010-2552-3150	OFFICE SUPPLIES	2,750.00	1,451.99	2,397.23	1,281.94	2,750.00	2,588.79	2,750.00	2,750.00	2,750.00
010-2552-3300	FURNISHED TRANSPORTATION	12,876.00	12,833.69	16,558.19	6,953.97	13,782.00	2,465.37	13,782.00	13,782.00	13,782.00
010-2552-4230	COMMUNICATIONS EXPENSE	1,368.00	1,253.67	1,584.14	1,584.14	1,878.00	1,025.73	1,878.00	1,878.00	1,878.00
010-2552-4270	TRAVEL TRAINING	1,000.00	700.00	1,000.00	937.09	1,000.00	2,143.97	1,000.00	1,000.00	1,500.00
010-2552-4800	BONDS	356.00	0.00	0.00	0.00	526.00	526.00	526.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,500.00	18,459.94	23,925.83	13,143.41	21,086.00	10,626.35	21,086.00	21,086.00	21,586.00
Department: 2552 - CONSTABLE #2 Total:		70,887.75	68,710.29	75,084.95	63,219.16	78,843.72	72,357.78	78,843.72	78,843.72	90,820.29
Department: 2553 - CONSTABLE #3										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2553-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,858.19	28,981.08	28,981.08	33,750.00	36,000.03	33,750.00	33,750.00	43,687.00
010-2553-1200	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
010-2553-2000	LONGEVITY PAY	4,000.00	3,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
010-2553-2010	SOCIAL SECURITY	2,505.77	2,383.52	2,464.95	2,464.95	2,926.13	3,085.52	2,926.13	2,926.13	3,479.90
010-2553-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,252.97	11,252.97	11,355.36	9,178.83	11,355.36	11,355.36	12,244.44
010-2553-2030	RETIREMENT	4,759.32	4,652.66	4,759.68	4,759.68	5,561.55	5,888.64	5,561.55	5,561.55	6,614.09
010-2553-2040	WORKERS COMPENSATION	593.10	590.83	609.45	609.45	905.18	639.23	905.18	905.18	846.37

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2553-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,055.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		51,627.66	50,638.31	52,068.13	52,068.13	58,998.22	59,292.25	58,998.22	58,998.22	68,671.80
ExpCategory: 30 - OPERATING EXPENSES										
010-2553-3000	UNIFORMS	1,664.00	959.92	1,860.91	1,860.91	2,000.00	3,012.06	2,000.00	2,000.00	1,500.00
010-2553-3150	OFFICE SUPPLIES	1,000.00	1,143.04	2,673.91	2,673.91	4,243.60	505.27	4,243.60	4,243.60	3,243.60
010-2553-3300	FURNISHED TRANSPORTATION	13,500.00	13,544.27	12,365.84	10,881.07	12,500.00	4,257.90	12,500.00	12,500.00	12,500.00
010-2553-4230	COMMUNICATIONS EXPENSE	1,836.00	1,824.20	2,309.94	2,309.94	2,816.40	1,210.44	2,816.40	2,816.40	2,816.40
010-2553-4270	TRAVEL TRAINING	2,500.00	2,432.55	1,000.00	1,000.00	2,000.00	70.00	2,000.00	2,000.00	2,000.00
010-2553-4800	BONDS	0.00	0.00	0.00	0.00	526.00	356.00	526.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,500.00	19,903.98	20,210.60	18,725.83	24,086.00	9,411.67	24,086.00	24,086.00	22,586.00
Department: 2553 - CONSTABLE #3 Total:		72,127.66	70,542.29	72,278.73	70,793.96	83,084.22	68,703.92	83,084.22	83,084.22	91,257.80
Department: 2554 - CONSTABLE #4										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2554-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,858.19	29,240.69	29,240.69	33,750.00	38,769.25	33,750.00	33,750.00	42,441.00
010-2554-1200	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
010-2554-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-2554-2010	SOCIAL SECURITY	2,238.02	2,250.20	2,275.25	2,275.25	2,658.38	3,042.48	2,658.38	2,658.38	3,453.89
010-2554-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,182.64	11,182.64	11,355.36	10,093.22	11,355.36	11,355.36	12,244.44
010-2554-2030	RETIREMENT	4,250.77	4,259.96	4,301.33	4,301.33	5,052.65	5,782.36	5,052.65	5,052.65	6,564.66
010-2554-2040	WORKERS COMPENSATION	529.72	544.33	544.35	544.35	840.06	630.45	840.06	840.06	840.04
010-2554-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,055.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		47,287.98	47,565.79	48,044.26	48,044.26	54,656.45	59,317.76	54,656.45	54,656.45	68,344.03
ExpCategory: 30 - OPERATING EXPENSES										
010-2554-3000	UNIFORMS	1,000.00	1,888.14	1,171.77	1,171.77	1,000.00	836.42	1,000.00	1,000.00	1,000.00
010-2554-3150	OFFICE SUPPLIES	3,570.00	1,289.39	3,570.00	2,850.86	3,570.00	583.71	3,570.00	3,570.00	3,570.00
010-2554-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	12,305.23	12,049.52	12,629.60	9,778.75	12,629.60	12,629.60	12,629.60
010-2554-4230	COMMUNICATIONS EXPENSE	2,430.00	1,481.61	1,850.24	1,850.24	2,360.40	1,274.83	2,360.40	2,360.40	2,360.40
010-2554-4270	TRAVEL TRAINING	1,000.00	0.00	1,000.00	508.71	1,000.00	690.00	1,000.00	1,000.00	1,500.00
010-2554-4800	BONDS	0.00	0.00	0.00	0.00	526.00	356.00	526.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,500.00	17,159.14	19,897.24	18,431.10	21,086.00	13,519.71	21,086.00	21,086.00	21,586.00
Department: 2554 - CONSTABLE #4 Total:		67,787.98	64,724.93	67,941.50	66,475.36	75,742.45	72,837.47	75,742.45	75,742.45	89,930.03

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Department: 2560 - SHERIFF'S DEPARTMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-2560-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,693.40	77,338.26	77,338.26	80,000.00	68,923.01	80,000.00	80,000.00	85,000.00
010-2560-1050	SALARIES - SHERIFF OFFICE	2,357,447.37	2,251,766.55	2,516,779.78	2,443,289.31	2,709,079.29	2,269,825.45	2,717,644.29	2,709,079.29	2,763,359.00
010-2560-1055	DISCRETIONARY SALARY	28,052.00	0.00	15,386.00	0.00	6,948.00	0.00	9,395.00	6,948.00	8,708.00
010-2560-1060	TRA-OT SALARIES	250,490.10	265,180.84	287,930.81	287,930.81	350,487.62	261,207.69	350,487.62	350,487.62	350,487.62
010-2560-1080	SALARIES-PART TIME	50,000.00	35,785.35	50,000.00	10,178.27	27,910.00	15,051.54	50,000.00	27,910.00	27,910.00
010-2560-1200	CERTIFICATE PAY	32,400.00	29,191.39	31,800.00	25,443.56	32,400.00	17,731.77	27,600.00	32,400.00	34,200.00
010-2560-2000	LONGEVITY PAY	48,000.00	45,000.00	50,000.00	35,000.00	39,500.00	28,000.00	39,500.00	39,500.00	45,000.00
010-2560-2010	SOCIAL SECURITY	217,433.31	205,407.83	241,268.12	218,152.61	259,751.44	200,761.99	250,508.96	259,751.44	248,893.59
010-2560-2020	HEALTH INSURANCE	594,773.28	550,901.51	682,487.52	572,365.20	692,676.96	484,287.15	692,676.96	692,676.96	734,666.40
010-2560-2030	RETIREMENT	412,981.18	401,552.55	458,567.10	425,379.64	481,140.84	393,735.31	476,130.75	481,140.84	473,060.49
010-2560-2040	WORKERS COMPENSATION	43,134.81	39,739.88	46,127.81	44,583.84	55,820.99	36,258.64	55,106.64	55,820.99	61,453.48
010-2560-2060	UNEMPLOYMENT INSURANCE	2,208.34	1,791.29	2,457.57	1,755.86	2,539.43	1,698.99	2,511.86	2,539.43	2,508.24
010-2560-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	19,772.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		4,113,963.23	3,903,783.32	4,460,142.97	4,141,417.36	4,738,254.57	3,777,481.54	4,751,562.08	4,738,254.57	4,842,446.82
ExpCategory: 30 - OPERATING EXPENSES										
010-2560-3000	UNIFORMS	20,000.00	16,627.14	27,761.30	28,243.16	25,000.00	19,990.75	25,000.00	25,000.00	17,800.00
010-2560-3150	OFFICE SUPPLIES	4,000.00	3,880.92	4,655.33	4,655.33	4,000.00	3,488.83	4,000.00	4,000.00	4,000.00
010-2560-3300	FURNISHED TRANSPORTATION	220,000.00	271,826.04	247,495.19	246,382.91	240,000.00	199,528.21	240,000.00	240,000.00	240,000.00
010-2560-3540	TIRES	30,000.00	29,933.33	28,430.72	27,211.58	30,000.00	21,563.58	30,000.00	30,000.00	30,000.00
010-2560-3560	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,872.00
010-2560-3930	LAW ENFORCEMENT SUPPLIES	30,000.00	47,530.66	55,704.12	59,427.12	40,000.00	34,325.59	40,000.00	40,000.00	26,000.00
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	512.50	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
010-2560-3970	ANIMAL CONTROL FACILITY	15,500.00	4,791.01	17,120.37	17,120.37	20,645.84	14,039.13	15,000.00	20,645.84	25,000.00
010-2560-3980	K9 EXPENSES	4,500.00	4,238.83	6,000.00	5,356.06	6,000.00	6,227.55	6,000.00	6,000.00	6,000.00
010-2560-4200	COMMUNICATION EXP	23,683.68	21,169.60	79,766.95	79,766.95	62,966.16	42,914.66	62,966.16	62,966.16	62,966.37
010-2560-4210	TXDPS REMOTE RECORDS	32,362.00	32,532.00	33,087.00	33,087.00	33,500.00	27,409.75	33,500.00	33,500.00	33,943.00
010-2560-4270	TRAVEL TRAINING	25,000.00	24,973.26	25,000.00	24,908.32	25,000.00	21,774.86	25,000.00	25,000.00	25,000.00
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	5,100.00	5,100.00	0.00	16,507.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-2560-4280	INVESTIGATOR STATE SPECIAL	5,000.00	5,147.13	6,569.28	6,569.28	5,000.00	3,215.00	5,000.00	5,000.00	5,000.00
010-2560-4500	VEHICLE REPAIRS-INSURANCE	77,536.50	67,880.63	27,125.64	25,979.33	35,541.53	23,448.20	0.00	35,541.53	0.00
010-2560-4520	EQUIPMENT MAINTENANCE	4,000.00	0.00	9,896.88	8,806.41	10,000.00	3,845.33	10,000.00	10,000.00	10,000.00
010-2560-4540	VEHICLE MAINTENANCE	106,939.50	116,278.17	82,414.92	81,810.31	60,000.00	49,755.15	60,000.00	60,000.00	60,000.00
010-2560-4630	TOWER EXPENSES	10,080.00	0.00	0.00	0.00	10,080.00	0.00	10,080.00	10,080.00	0.00
010-2560-4800	BONDS/INSURANCE	63,000.00	67,321.88	80,583.12	80,583.12	63,000.00	26,665.84	63,000.00	63,000.00	63,000.00
010-2560-6955	AUDRII SEARCH EXPENSES	0.00	0.00	1,585.08	1,585.08	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		686,601.68	714,643.10	753,295.90	736,592.33	685,733.53	514,699.43	644,546.16	685,733.53	644,581.37
ExpCategory: 50 - CAPITAL EXPENSES										
010-2560-5720	CC APPROVAL REQ-CAPITAL	0.00	0.00	0.00	0.00	52,897.08	53,844.79	52,897.08	52,897.08	0.00
010-2560-5750	CC APPROVAL REQ-CAPITAL	1,331,848.41	1,256,140.60	123,457.44	123,457.44	0.00	69,158.19	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		1,331,848.41	1,256,140.60	123,457.44	123,457.44	52,897.08	123,002.98	52,897.08	52,897.08	0.00
Department: 2560 - SHERIFF'S DEPARTMENT Total:		6,132,413.32	5,874,567.02	5,336,896.31	5,001,467.13	5,476,885.18	4,415,183.95	5,449,005.32	5,476,885.18	5,487,028.19
Department: 3405 - VETERAN SERVICES										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3405-1050	SALARIES	45,943.00	46,167.72	47,687.39	47,687.39	50,096.00	43,159.73	50,096.00	50,096.00	0.00
010-3405-1080	SALARIES-PART TIME	1,083.20	0.00	441.07	0.00	1,198.40	509.32	1,198.40	1,198.40	0.00
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010-3405-2010	SOCIAL SECURITY	3,788.75	3,611.83	3,929.42	3,728.18	3,924.02	3,431.39	3,924.02	3,924.02	0.00
010-3405-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,239.06	11,252.97	11,355.36	10,125.09	11,355.36	11,355.36	0.00
010-3405-2030	RETIREMENT	7,196.16	7,043.77	7,427.38	7,251.63	7,458.21	6,712.94	7,458.21	7,458.21	0.00
010-3405-2040	WORKERS COMPENSATION	106.23	80.34	110.18	87.22	62.40	65.75	62.40	62.40	0.00
010-3405-2060	UNEMPLOYMENT INSURANCE	39.62	33.13	41.09	32.25	40.08	29.70	40.08	40.08	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		71,671.28	70,534.82	73,375.59	72,539.64	76,634.47	66,533.92	76,634.47	76,634.47	0.00
ExpCategory: 30 - OPERATING EXPENSES										
010-3405-3150	OFFICE SUPPLIES	1,500.00	306.33	1,500.00	345.50	1,500.00	62.00	1,500.00	1,500.00	0.00
010-3405-3520	COMPUTER EXPENSES	886.00	504.94	886.00	520.00	886.00	495.00	886.00	886.00	0.00
010-3405-4200	COMMUNICATIONS	0.00	0.00	542.40	537.06	542.40	334.89	542.40	542.40	0.00
010-3405-4270	TRAVEL TRAINING	1,000.00	495.00	1,100.00	1,048.45	1,000.00	0.00	1,000.00	1,000.00	0.00
010-3405-4810	DUES	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		3,486.00	1,306.27	4,028.40	2,451.01	4,028.40	891.89	4,028.40	4,028.40	0.00
Department: 3405 - VETERAN SERVICES Total:		75,157.28	71,841.09	77,403.99	74,990.65	80,662.87	67,425.81	80,662.87	80,662.87	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Department: 3645 - SOCIAL SERVICES										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3645-1050	SALARIES	76,614.00	77,077.89	80,078.00	69,627.68	84,898.00	66,589.94	86,078.00	84,898.00	143,994.00
010-3645-1055	DISCRETIONARY SALARY	743.00	0.00	0.00	0.00	433.00	0.00	433.00	433.00	433.00
010-3645-1080	SALARIES-PART TIME	1,083.20	216.64	726.20	500.98	1,198.40	599.20	1,198.40	1,198.40	2,630.22
010-3645-2000	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,000.00	2,000.00	2,000.00	3,500.00
010-3645-2010	SOCIAL SECURITY	6,115.43	5,879.58	6,349.95	5,328.32	6,862.77	5,074.32	6,862.77	6,862.77	11,517.63
010-3645-2020	HEALTH INSURANCE	22,028.64	22,196.06	22,376.64	21,275.79	22,710.72	17,695.25	22,710.72	22,710.72	36,733.32
010-3645-2030	RETIREMENT	11,615.31	11,431.89	12,002.64	10,345.18	13,043.75	9,914.76	13,043.75	13,043.75	21,891.02
010-3645-2040	WORKERS COMPENSATION	171.47	130.08	178.05	120.67	104.28	92.86	104.28	104.28	249.92
010-3645-2060	UNEMPLOYMENT INSURANCE	63.95	53.49	66.40	46.28	70.81	44.23	70.81	70.81	118.34
ExpCategory: 10 - SALARY AND BENEFITS Total:		119,935.00	118,485.63	123,277.88	108,744.90	131,321.73	101,010.56	132,501.73	131,321.73	221,067.45
ExpCategory: 30 - OPERATING EXPENSES										
010-3645-3150	OFFICE SUPPLIES	585.00	446.31	1,000.00	215.97	1,000.00	389.86	1,000.00	1,000.00	2,500.00
010-3645-3520	COMPUTER EXPENSES	800.00	767.54	800.00	667.21	800.00	0.00	800.00	800.00	1,686.00
010-3645-3560	CONTRACTS	18,192.00	18,192.00	19,692.00	18,062.08	19,692.00	10,492.00	19,692.00	19,692.00	22,380.00
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	113,805.10	296,860.00	104,034.50	200,000.00	102,785.29	200,000.00	200,000.00	200,000.00
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	9,155.00	13,640.00	14,140.00	10,500.00	8,990.00	10,500.00	10,500.00	10,500.00
010-3645-4200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
010-3645-4270	TRAVEL TRAINING	1,415.00	1,414.51	1,000.00	250.53	1,000.00	85.94	1,000.00	1,000.00	2,000.00
010-3645-4810	DUES	300.00	200.00	300.00	0.00	300.00	0.00	300.00	300.00	400.00
ExpCategory: 30 - OPERATING EXPENSES Total:		331,792.00	143,980.46	333,292.00	137,370.29	233,292.00	122,743.09	233,292.00	233,292.00	239,922.00
Department: 3645 - SOCIAL SERVICES Total:		451,727.00	262,466.09	456,569.88	246,115.19	364,613.73	223,753.65	365,793.73	364,613.73	460,989.45
Department: 3650 - MUSEUM										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3650-1050	SALARIES	40,620.00	40,843.32	42,798.28	42,798.28	45,684.00	39,358.60	45,684.00	45,684.00	48,684.00
010-3650-1080	SALARIES-PART TIME	3,043.86	121.86	2,878.05	121.86	3,745.00	0.00	3,745.00	3,745.00	3,745.55
010-3650-2000	LONGEVITY PAY	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-3650-2010	SOCIAL SECURITY	3,378.53	3,126.89	3,527.11	3,314.99	3,857.82	3,053.70	3,857.82	3,857.82	4,087.36
010-3650-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,252.97	11,252.97	11,355.36	10,125.09	11,355.36	11,355.36	12,244.44
010-3650-2030	RETIREMENT	6,417.01	6,005.64	6,693.23	6,351.81	7,332.38	5,868.15	7,332.38	7,332.38	7,768.66
010-3650-2040	WORKERS COMPENSATION	55.54	45.49	58.08	48.54	55.98	36.92	55.98	55.98	61.17

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-3650-2060	UNEMPLOYMENT INSURANCE	35.33	28.09	37.03	27.37	37.35	26.02	37.35	37.35	39.75
ExpCategory: 10 - SALARY AND BENEFITS Total:		65,064.59	61,769.32	68,244.75	64,915.82	73,067.89	59,468.48	73,067.89	73,067.89	77,630.93
ExpCategory: 30 - OPERATING EXPENSES										
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,496.74	1,586.18	1,586.18	2,000.00	2,052.14	2,000.00	2,000.00	2,000.00
010-3650-3900	SUBSCRIPTIONS	350.00	285.00	328.35	225.00	350.00	303.75	350.00	350.00	350.00
010-3650-4270	TRAVEL TRAINING	1,325.00	1,311.21	1,500.00	1,485.40	1,500.00	1,492.09	1,500.00	1,500.00	1,500.00
010-3650-4300	ADVERTISING	875.00	872.66	1,000.00	987.71	1,000.00	1,305.92	1,000.00	1,000.00	1,000.00
010-3650-4360	CONSERVATION/PRESERVATION	1,300.00	1,279.77	1,500.00	1,422.31	1,500.00	870.57	1,500.00	1,500.00	1,500.00
010-3650-4950	SECURITY ALARM EXPENSE	500.00	435.00	435.47	310.00	500.00	310.00	500.00	500.00	500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,850.00	5,680.38	6,350.00	6,016.60	6,850.00	6,334.47	6,850.00	6,850.00	6,850.00
Department: 3650 - MUSEUM Total:		70,914.59	67,449.70	74,594.75	70,932.42	79,917.89	65,802.95	79,917.89	79,917.89	84,480.93
Department: 3665 - EXTENSION										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3665-1050	SALARIES	85,911.00	86,384.81	86,567.26	74,093.65	91,742.00	81,329.65	91,018.00	91,742.00	97,742.00
010-3665-1055	DISCRETIONARY SALARY	0.00	0.00	419.00	0.00	0.00	0.00	724.00	0.00	0.00
010-3665-1080	SALARIES-PART TIME	1,083.20	1,334.66	1,083.20	643.15	1,198.40	778.96	1,198.40	1,198.40	1,315.11
010-3665-2000	LONGEVITY PAY	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
010-3665-2010	SOCIAL SECURITY	7,114.06	7,127.17	7,224.65	6,068.83	7,607.19	6,476.33	7,607.19	7,607.19	8,075.12
010-3665-2020	HEALTH INSURANCE	11,014.32	11,098.03	11,252.97	11,252.97	11,355.36	10,125.09	11,355.36	11,355.36	12,244.44
010-3665-2030	RETIREMENT	4,249.18	4,292.72	4,464.05	4,376.79	4,985.82	4,258.13	4,985.82	4,985.82	5,438.99
010-3665-2040	WORKERS COMPENSATION	62.73	48.94	66.22	50.21	56.92	41.48	56.92	56.92	62.10
010-3665-2060	UNEMPLOYMENT INSURANCE	69.60	63.82	75.70	51.49	78.59	54.78	78.59	78.59	83.39
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,032.74	6,000.00	4,684.43	6,000.00	2,584.51	6,000.00	6,000.00	6,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		115,504.09	116,382.89	117,653.05	101,721.52	123,524.28	106,148.93	123,524.28	123,524.28	131,461.15
ExpCategory: 30 - OPERATING EXPENSES										
010-3665-3150	OFFICE SUPPLIES	1,841.00	1,368.05	2,000.00	1,506.97	1,715.52	1,343.89	2,000.00	1,715.52	2,000.00
010-3665-3340	OPERATING EXPENSES	1,034.89	1,034.89	1,000.00	525.17	189.73	189.73	1,000.00	189.73	1,000.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	2,688.91	3,719.80	3,719.80	2,686.23	2,301.85	3,500.00	2,686.23	4,000.00
010-3665-4250	CEA SPECIAL TRAVEL	3,304.11	3,489.70	2,280.20	1,154.18	4,313.77	4,398.73	3,500.00	4,313.77	4,000.00
010-3665-4270	TRAVEL TRAINING	0.00	0.00	180.00	0.00	1,500.00	1,439.55	180.00	1,500.00	180.00
010-3665-4520	EQUIPMENT MAINTENANCE	250.00	57.05	500.00	293.86	2,274.75	2,274.75	500.00	2,274.75	800.00
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	920.59	1,200.00	622.12	1,200.00	1,090.00	1,200.00	1,200.00	1,500.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	4,395.46	5,000.00	4,094.49	4,500.00	3,404.55	5,000.00	4,500.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		15,130.00	13,954.65	15,880.00	11,916.59	18,380.00	16,443.05	16,880.00	18,380.00	18,480.00
ExpCategory: 50 - CAPITAL EXPENSES										
010-3665-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	34,900.00	34,900.00	25,000.00	34,900.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	0.00	34,900.00	34,900.00	25,000.00	34,900.00	0.00
Department: 3665 - EXTENSION Total:		130,634.09	130,337.54	133,533.05	113,638.11	176,804.28	157,491.98	165,404.28	176,804.28	149,941.15
Department: 3694 - PERMITS/INSPECTIONS										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3694-1050	SALARIES	71,198.00	70,329.24	77,037.53	77,037.53	84,118.00	72,596.47	82,967.00	84,118.00	131,688.00
010-3694-1055	DISCRETIONARY SALARY	878.00	0.00	558.00	0.00	1,658.00	0.00	1,658.00	1,658.00	878.00
010-3694-1080	SALARIES-PART TIME	1,270.20	4,766.08	2,403.35	2,403.35	2,396.80	2,284.45	2,396.80	2,396.80	2,626.80
010-3694-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00
010-3694-2010	SOCIAL SECURITY	5,749.68	5,847.67	5,864.88	5,864.88	6,974.72	5,950.61	6,886.67	6,974.72	10,189.25
010-3694-2020	HEALTH INSURANCE	22,028.64	22,196.06	22,505.95	22,505.95	22,710.72	19,303.91	22,710.72	22,710.72	36,733.32
010-3694-2030	RETIREMENT	10,920.63	11,179.29	11,770.23	11,770.23	13,256.41	11,323.93	13,089.17	13,256.41	19,366.23
010-3694-2040	WORKERS COMPENSATION	150.82	132.85	158.86	141.40	158.84	115.78	156.76	158.84	230.62
010-3694-2060	UNEMPLOYMENT INSURANCE	60.13	52.28	63.27	51.29	71.02	49.37	70.10	71.02	104.45
ExpCategory: 10 - SALARY AND BENEFITS Total:		114,256.10	116,503.47	122,362.07	121,774.63	134,344.51	114,624.52	132,935.22	134,344.51	202,816.67
ExpCategory: 30 - OPERATING EXPENSES										
010-3694-3000	UNIFORMS	400.00	279.94	400.00	357.72	400.00	162.93	400.00	400.00	800.00
010-3694-3110	POSTAGE	50.00	49.86	50.00	15.83	50.00	0.00	50.00	50.00	50.00
010-3694-3150	OFFICE SUPPLIES	2,700.00	1,606.86	1,321.05	1,084.49	1,875.00	979.81	2,000.00	1,875.00	2,000.00
010-3694-3300	FURNISHED TRANSPORTATION	4,000.00	4,000.00	3,765.14	3,046.68	3,300.00	925.22	4,800.00	3,300.00	4,800.00
010-3694-3540	TIRES	800.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-3694-4230	COMMUNICATIONS EXPENSE	0.00	0.00	979.71	979.71	938.28	742.84	938.28	938.28	938.28
010-3694-4270	TRAVEL TRAINING	1,800.00	681.00	2,750.00	2,404.88	1,800.00	1,786.15	1,800.00	1,800.00	1,800.00
010-3694-4400	CONTRACT SERVICES	0.00	2,175.00	0.00	0.00	125.00	675.00	0.00	125.00	0.00
010-3694-4520	EQUIPMENT MAINTENANCE	400.00	55.39	440.00	300.04	440.00	0.00	440.00	440.00	440.00
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	500.00	474.96	450.00	450.00	450.00	450.00	450.00
010-3694-4810	DUES	216.00	0.00	250.00	50.00	250.00	0.00	250.00	250.00	145.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-3694-4911	STATE SEWAGE FEES	3,000.00	1,730.00	3,000.00	2,070.00	4,500.00	2,900.00	3,000.00	4,500.00	3,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		13,816.00	11,568.05	13,455.90	10,784.31	14,128.28	8,621.95	14,128.28	14,128.28	14,923.28
Department: 3694 - PERMITS/INSPECTIONS Total:		128,072.10	128,071.52	135,817.97	132,558.94	148,472.79	123,246.47	147,063.50	148,472.79	217,739.95
Department: 3697 - ENVIRONMENTAL ENFORCEMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3697-1050	SALARIES	0.00	0.00	73,432.00	55,443.21	80,231.00	68,041.58	79,432.00	80,231.00	87,275.00
010-3697-1055	DISCRETIONARY SALARY	0.00	0.00	463.00	0.00	463.00	0.00	1,262.00	463.00	463.00
010-3697-1080	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.11
010-3697-1200	CERTIFICATE PAY	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
010-3697-2000	LONGEVITY PAY	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
010-3697-2010	SOCIAL SECURITY	0.00	0.00	5,917.97	3,685.60	6,394.82	5,202.46	6,394.82	6,394.82	6,850.81
010-3697-2020	HEALTH INSURANCE	0.00	-458.75	22,376.64	11,567.02	22,710.72	18,641.52	22,710.72	22,710.72	24,488.88
010-3697-2030	RETIREMENT	0.00	84.90	11,186.13	7,093.69	12,154.33	9,966.04	12,154.33	12,154.33	13,021.02
010-3697-2040	WORKERS COMPENSATION	0.00	0.00	885.35	460.39	936.38	609.05	936.38	936.38	980.93
010-3697-2060	UNEMPLOYMENT INSURANCE	0.00	0.42	61.89	30.25	65.92	44.26	65.92	65.92	70.59
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	-373.43	116,122.98	78,280.16	123,456.17	103,004.91	123,456.17	123,456.17	134,965.34
ExpCategory: 30 - OPERATING EXPENSES										
010-3697-3000	UNIFORMS	400.00	195.87	500.00	0.00	1,000.00	985.49	1,000.00	1,000.00	1,000.00
010-3697-3150	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,309.62	1,500.00	429.51	1,500.00	1,500.00	1,500.00
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	3,500.00	2,746.53	3,500.00	1,800.50	3,500.00	3,500.00	3,500.00
010-3697-3900	SUBSCRIPTIONS	1,092.00	0.00	1,690.80	127.10	1,691.00	450.00	1,691.00	1,691.00	450.00
010-3697-4230	COMMUNICATIONS EXPENSE	0.00	0.00	938.48	938.48	938.28	703.97	938.28	938.28	938.28
010-3697-4270	TRAVEL TRAINING	1,000.00	0.00	1,000.00	153.00	1,000.00	797.11	1,000.00	1,000.00	1,000.00
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	369.90	1,500.00	369.90	1,500.00	1,226.20	1,500.00	1,500.00	1,500.00
010-3697-4570	SURVEYING/LAB FEES	0.00	0.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00
010-3697-4800	BONDS	0.00	0.00	70.00	0.00	70.00	50.00	70.00	70.00	70.00
010-3697-4810	DUES	100.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
010-3697-4889	INVESTIGATION EXP	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-3697-4895	LANDFILL FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
010-3697-4980	FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,592.00	4,065.77	10,699.28	5,644.63	12,964.28	6,507.78	12,899.28	12,964.28	17,158.28

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
ExpCategory: 50 - CAPITAL EXPENSES										
010-3697-5710	CAPITAL OUTLAY	7,693.00	7,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		7,693.00	7,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		15,285.00	11,385.34	126,822.26	83,924.79	136,420.45	109,512.69	136,355.45	136,420.45	152,123.62
Department: 3698 - FIRE MARSHAL										
ExpCategory: 10 - SALARY AND BENEFITS										
010-3698-1050	SALARIES	0.00	0.00	48,114.92	48,114.92	51,202.00	44,112.50	50,022.00	51,202.00	54,202.00
010-3698-1200	CERTIFICATE PAY	0.00	0.00	1,876.13	1,876.13	1,800.00	1,550.75	1,800.00	1,800.00	1,800.00
010-3698-2000	LONGEVITY PAY	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
010-3698-2010	SOCIAL SECURITY	0.00	0.00	2,768.92	2,768.92	4,002.63	2,999.58	4,002.63	4,002.63	4,322.40
010-3698-2020	HEALTH INSURANCE	0.00	0.00	11,486.07	11,486.07	11,355.36	10,125.09	11,355.36	11,355.36	12,244.44
010-3698-2030	RETIREMENT	0.00	0.00	7,294.60	7,294.60	7,607.62	6,639.36	7,607.62	7,607.62	8,215.39
010-3698-2040	WORKERS COMPENSATION	0.00	0.00	431.43	406.53	973.50	720.64	973.50	973.50	1,051.28
010-3698-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	40.00	31.53	41.86	29.38	41.86	41.86	45.20
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	72,512.07	72,478.70	77,482.97	66,177.30	76,302.97	77,482.97	82,380.71
ExpCategory: 30 - OPERATING EXPENSES										
010-3698-3000	UNIFORMS	800.00	749.54	729.19	624.16	750.00	192.00	750.00	750.00	750.00
010-3698-3150	OFFICE SUPPLIES	0.00	0.00	1,825.00	1,754.59	1,825.00	342.97	1,825.00	1,825.00	2,000.00
010-3698-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	4,500.00	3,629.12	4,500.00	1,697.85	4,500.00	4,500.00	4,500.00
010-3698-3900	SUBSCRIPTIONS	1,660.00	1,690.25	1,500.00	1,360.68	2,350.00	794.00	2,350.00	2,350.00	2,350.00
010-3698-4230	COMMUNICATIONS EXPENSE	0.00	0.00	958.09	958.09	938.28	703.97	938.28	938.28	938.28
010-3698-4270	TRAVEL TRAINING	1,500.00	1,487.99	1,000.00	56.49	1,000.00	275.00	1,000.00	1,000.00	2,000.00
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,100.00	1,062.82	1,500.00	496.53	1,500.00	452.32	1,500.00	1,500.00	1,500.00
010-3698-4800	BONDS	0.00	0.00	71.00	71.00	71.00	50.00	71.00	71.00	71.00
010-3698-4810	DUES	100.00	100.00	355.00	346.90	500.00	111.61	500.00	500.00	500.00
010-3698-4889	INVESTIGATION EXP	2,500.00	2,259.16	2,500.00	2,500.00	2,500.00	163.09	2,500.00	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		11,160.00	10,849.76	14,938.28	11,797.56	15,934.28	4,782.81	15,934.28	15,934.28	17,109.28
ExpCategory: 50 - CAPITAL EXPENSES										
010-3698-5710	CAPITAL OUTLAY	7,055.00	7,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		7,055.00	7,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3698 - FIRE MARSHAL Total:		18,215.00	17,904.76	87,450.35	84,276.26	93,417.25	70,960.11	92,237.25	93,417.25	99,489.99

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Department: 4499 - TAX ASSESSOR COLLECTOR										
ExpCategory: 10 - SALARY AND BENEFITS										
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	56,994.59	56,980.68	65,000.00	56,000.00	65,000.00	65,000.00	70,000.00
010-4499-1050	SALARIES	441,310.00	440,913.54	450,424.29	450,424.29	494,500.00	424,141.82	487,592.00	494,500.00	569,069.00
010-4499-1055	DISCRETIONARY SALARY	8,048.00	0.00	3,084.38	0.00	0.00	0.00	6,197.00	0.00	0.00
010-4499-1080	SALARIES-PART TIME	17,746.56	16,558.96	16,812.83	11,488.47	17,934.12	8,321.76	18,645.12	17,934.12	0.00
010-4499-2000	LONGEVITY PAY	23,000.00	23,000.00	16,500.00	16,500.00	18,500.00	15,500.00	18,500.00	18,500.00	20,500.00
010-4499-2010	SOCIAL SECURITY	42,349.13	39,215.79	42,760.78	39,089.70	45,588.96	36,716.39	45,588.96	45,588.96	50,457.03
010-4499-2020	HEALTH INSURANCE	154,200.48	147,072.85	156,636.48	140,576.05	158,975.04	141,467.32	158,975.04	158,975.04	183,666.60
010-4499-2030	RETIREMENT	80,435.67	77,486.78	80,826.27	77,178.67	86,648.82	73,276.78	86,648.82	86,648.82	95,901.33
010-4499-2040	WORKERS COMPENSATION	1,187.44	887.84	1,198.98	883.96	989.25	710.30	989.25	989.25	1,094.88
010-4499-2060	UNEMPLOYMENT INSURANCE	394.07	323.29	401.58	312.10	422.75	324.62	422.75	422.75	469.67
ExpCategory: 10 - SALARY AND BENEFITS Total:		825,665.94	802,766.90	825,640.18	793,433.92	888,558.94	756,458.99	888,558.94	888,558.94	991,158.51
ExpCategory: 30 - OPERATING EXPENSES										
010-4499-3150	OFFICE SUPPLIES	10,000.00	6,312.46	9,916.43	8,416.07	32,000.00	30,452.78	32,000.00	32,000.00	10,000.00
010-4499-3300	FURNISHED TRANSPORTATION	0.00	92.15	83.57	83.57	0.00	0.00	0.00	0.00	0.00
010-4499-4270	TRAVEL TRAINING	6,300.00	5,373.32	6,500.00	2,835.05	6,500.00	1,329.89	6,500.00	6,500.00	6,500.00
010-4499-4400	CONTRACT SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-4499-4520	EQUIPMENT MAINTENANCE	29,537.37	29,515.68	29,337.37	24,877.25	33,737.98	35,076.45	33,737.98	33,737.98	39,248.00
010-4499-4800	BONDS	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00	1,850.00	1,850.00
010-4499-4810	DUES	1,385.00	1,489.95	1,465.00	950.72	1,465.00	1,360.00	1,465.00	1,465.00	1,465.00
010-4499-4871	TAX STATEMENT EXPENSES	39,980.00	37,327.04	45,000.00	39,279.81	47,000.00	41,607.61	47,000.00	47,000.00	47,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		87,202.37	80,110.60	94,302.37	76,442.47	124,552.98	109,826.73	124,552.98	124,552.98	108,063.00
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		912,868.31	882,877.50	919,942.55	869,876.39	1,013,111.92	866,285.72	1,013,111.92	1,013,111.92	1,099,221.51
Department: 4501 - DELINQUENT TAX COLLECTION										
ExpCategory: 10 - SALARY AND BENEFITS										
010-4501-1050	SALARIES	135,135.00	94,134.50	139,889.00	99,338.65	148,889.00	50,670.01	148,889.00	148,889.00	155,774.04
010-4501-1055	DISCRETIONARY SALARY	3,228.00	0.00	3,879.00	0.00	3,879.00	0.00	3,879.00	3,879.00	3,879.00
010-4501-2000	LONGEVITY PAY	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	2,000.00
010-4501-2010	SOCIAL SECURITY	10,737.77	6,257.35	11,304.28	6,783.23	11,992.75	3,029.13	11,992.75	11,992.75	12,366.46
010-4501-2020	HEALTH INSURANCE	33,042.96	22,196.06	33,564.96	22,222.06	34,066.08	10,125.09	34,066.08	34,066.08	36,733.32
010-4501-2030	RETIREMENT	20,394.75	13,922.01	21,367.31	14,916.47	22,794.07	7,658.16	22,794.07	22,794.07	23,504.35

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-4501-2040	WORKERS COMPENSATION	301.08	158.58	316.96	169.79	260.23	77.62	260.23	260.23	268.34
010-4501-2060	UNEMPLOYMENT INSURANCE	112.29	65.32	118.21	64.89	125.41	33.86	125.41	125.41	129.32
ExpCategory: 10 - SALARY AND BENEFITS Total:		204,951.85	138,733.82	214,439.72	147,495.09	226,006.54	73,593.87	226,006.54	226,006.54	234,654.83
ExpCategory: 30 - OPERATING EXPENSES										
010-4501-3150	OFFICE SUPPLIES	3,000.00	2,843.38	3,000.00	1,066.02	3,000.00	788.94	3,000.00	3,000.00	3,000.00
010-4501-4200	COMMUNICATION EXP	2,446.32	4,580.04	4,580.04	3,778.20	4,580.04	2,761.18	4,580.04	4,580.04	4,580.04
010-4501-4270	TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-4501-4810	DUES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
010-4501-4980	OFFICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		11,696.32	7,423.42	13,830.04	4,844.22	13,830.04	3,550.12	13,830.04	13,830.04	13,830.04
Department: 4501 - DELINQUENT TAX COLLECTION Total:		216,648.17	146,157.24	228,269.76	152,339.31	239,836.58	77,143.99	239,836.58	239,836.58	248,484.87
Department: 7300 - LEASE PRIN										
ExpCategory: 50 - CAPITAL EXPENSES										
010-7300-5690	LEASE INTEREST PAYMENT	0.00	5,735.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7300-5700	LEASE FINANCING PRINCIPAL	0.00	259,019.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	264,754.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7300 - LEASE PRIN Total:		0.00	264,754.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	63,355.00	63,355.00	60,640.00	60,640.00	60,610.00	60,610.00	20,135.00	60,610.00	62,625.00
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	0.00	220,000.00	220,000.00	55,190.66	55,190.66	0.00	55,190.66	0.00
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	0.00	230,000.00	230,000.00	57,699.32	57,699.32	0.00	57,699.32	0.00
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	0.00	270,000.00	270,000.00	67,733.99	67,733.99	0.00	67,733.99	0.00
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	0.00	280,000.00	280,000.00	70,242.65	70,242.65	0.00	70,242.65	0.00
010-8700-0270	TRANSFER TO CRTHOUSE SECU	170,500.00	170,500.00	167,382.36	167,382.36	171,905.00	0.00	168,693.00	171,905.00	179,568.56
010-8700-0450	TRANSFER TO RESTORATION	5,950,000.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-8700-0510	TRANSFER TO AGING	78,201.45	78,201.45	85,015.82	85,015.82	112,145.31	112,145.31	112,145.31	112,145.31	191,242.04
010-8700-0540	TRANSFER TO LONG-TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	ExpCategory: 00 - TRANSFERS Total:	6,762,056.45	6,762,056.45	1,813,038.18	1,813,038.18	1,095,526.93	923,621.93	800,973.31	1,095,526.93	938,435.60
	Department: 8700 - TRANSFERS Total:	6,762,056.45	6,762,056.45	1,813,038.18	1,813,038.18	1,095,526.93	923,621.93	800,973.31	1,095,526.93	938,435.60
	Expense Total:	36,803,560.37	34,500,546.43	29,992,217.29	27,499,139.61	30,946,589.42	24,840,908.35	29,702,228.75	30,946,589.42	32,090,638.22
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-9,628,753.83	-5,352,845.74	-1,944,224.02	3,322,593.23	-930,557.52	5,093,590.21	0.00	-930,557.52	0.00
Fund: 011 - HOTEL OCCUPANCY TAX FUND										
Revenue										
011-318-1140	HOTEL OCCUPANCY TAX	57,397.51	74,063.66	84,000.00	113,600.92	50,000.00	72,936.47	50,000.00	50,000.00	85,000.00
	Revenue Total:	57,397.51	74,063.66	84,000.00	113,600.92	50,000.00	72,936.47	50,000.00	50,000.00	85,000.00
Expense										
Department: 7800 - 7800										
ExpCategory: 30 - OPERATING EXPENSES										
011-7800-4880	HOTEL TAX DISTRIBUTION	49,897.51	49,897.51	76,500.00	52,852.31	35,000.00	39,118.50	35,000.00	35,000.00	63,750.00
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	6,822.41	7,500.00	5,377.81	15,000.00	7,206.98	15,000.00	15,000.00	21,250.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	57,397.51	56,719.92	84,000.00	58,230.12	50,000.00	46,325.48	50,000.00	50,000.00	85,000.00
	Department: 7800 - 7800 Total:	57,397.51	56,719.92	84,000.00	58,230.12	50,000.00	46,325.48	50,000.00	50,000.00	85,000.00
	Expense Total:	57,397.51	56,719.92	84,000.00	58,230.12	50,000.00	46,325.48	50,000.00	50,000.00	85,000.00
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	17,343.74	0.00	55,370.80	0.00	26,610.99	0.00	0.00	0.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY										
Revenue										
013-325-2805	LOCAL CONSOL COURT COSTS	0.00	6,509.61	4,000.00	7,577.91	6,000.00	0.00	6,000.00	6,000.00	7,285.00
013-340-4010	TRANSFER FROM GEN FUND	63,355.00	63,355.00	60,640.00	60,640.00	60,610.00	60,610.00	20,135.00	60,610.00	62,625.00
013-340-4801	JUSTICE COURT TECH FEES JP1	1,160.00	291.42	285.00	332.94	400.00	280.07	400.00	400.00	400.00
013-340-4802	JUSTICE COURT TECH FEES JP2	275.00	144.14	125.00	100.11	125.00	71.51	125.00	125.00	125.00
013-340-4803	JUSTICE COURT TECH FEES JP3	720.00	498.57	600.00	334.25	360.00	303.86	360.00	360.00	360.00
013-340-4804	JUSTICE COURT TECH FEES JP4	320.00	190.71	180.00	158.28	180.00	165.43	180.00	180.00	180.00
	Revenue Total:	65,830.00	70,989.45	65,830.00	69,143.49	67,675.00	61,430.87	27,200.00	67,675.00	70,975.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7450 - 7450										
ExpCategory: 50 - CAPITAL EXPENSES										
013-7450-5030	JP COURT SOFTWARE	65,830.00	65,830.00	65,830.00	65,830.00	82,675.00	82,675.00	27,200.00	82,675.00	70,975.00
	ExpCategory: 50 - CAPITAL EXPENSES Total:	65,830.00	65,830.00	65,830.00	65,830.00	82,675.00	82,675.00	27,200.00	82,675.00	70,975.00
	Department: 7450 - 7450 Total:	65,830.00	65,830.00	65,830.00	65,830.00	82,675.00	82,675.00	27,200.00	82,675.00	70,975.00
	Expense Total:	65,830.00	65,830.00	65,830.00	65,830.00	82,675.00	82,675.00	27,200.00	82,675.00	70,975.00
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	5,159.45	0.00	3,313.49	-15,000.00	-21,244.13	0.00	-15,000.00	0.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND										
Revenue										
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	51.17	400.00	65.37	400.00	54.72	400.00	400.00	400.00
	Revenue Total:	400.00	51.17	400.00	65.37	400.00	54.72	400.00	400.00	400.00
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	51.17	400.00	65.37	400.00	54.72	400.00	400.00	400.00
Fund: 015 - ROAD & BRIDGE LEASE FUND										
Revenue										
015-380-8611	PCT#1 BUY BACK PROCEEDS	251,492.20	251,492.20	302,080.00	0.00	314,177.50	0.00	314,177.50	314,177.50	314,177.50
015-380-8612	PCT#2 BUY BACK PROCEEDS	251,492.20	251,492.20	302,080.00	0.00	314,177.50	0.00	314,177.50	314,177.50	314,177.50
015-380-8613	PCT#3 BUY BACK PROCEEDS	251,492.20	251,492.20	302,080.00	0.00	314,177.50	0.00	314,177.50	314,177.50	314,177.50
015-380-8614	PCT#4 BUY BACK PROCEEDS	251,492.20	251,492.20	302,080.00	0.00	314,177.50	0.00	314,177.50	314,177.50	314,177.50
015-380-8621	PCT#1 LEASE PROCEEDS	787,287.51	494,781.77	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
015-380-8622	PCT#2 LEASE PROCEEDS	332,080.00	332,080.00	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
015-380-8623	PCT#3 LEASE PROCEEDS	332,080.00	332,080.00	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
015-380-8624	PCT#4 LEASE PROCEEDS	332,080.00	332,080.00	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
015-390-9621	TRANSFER FROM PCT#1 - LEASE	86,572.61	90,613.80	108,631.47	108,631.47	109,279.21	57,907.50	109,279.21	109,279.21	109,279.21
015-390-9622	TRANSFER FROM PCT#2 - LEASE	36,811.25	36,811.25	50,643.97	35,723.96	51,371.71	0.00	51,371.71	51,371.71	51,371.71
015-390-9623	TRANSFER FROM PCT#3 - LEASE	36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
015-390-9624	TRANSFER FROM PCT#4 - LEASE	36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
	Revenue Total:	2,986,502.65	2,698,038.10	2,930,195.38	245,803.37	2,982,301.18	57,907.50	2,982,301.18	2,982,301.18	2,982,301.18
Expense										
Department: 7621 - 7621										
ExpCategory: 50 - CAPITAL EXPENSES										
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	13,371.88	13,707.36	27,213.32	27,213.32	25,964.86	30,933.61	25,964.86	25,964.86	25,964.86
015-7621-5700	PCT. 1 LEASE PAYMENT	484,692.93	328,398.64	383,498.15	81,418.15	397,491.85	81,086.90	397,491.85	397,491.85	397,491.85

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
015-7621-5710	PCT. 1 CAPITAL OUTLAY	627,287.51	332,080.00	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
	ExpCategory: 50 - CAPITAL EXPENSES Total:	1,125,352.32	674,186.00	775,999.47	108,631.47	789,005.92	112,020.51	789,005.92	789,005.92	789,005.92
	Department: 7621 - 7621 Total:	1,125,352.32	674,186.00	775,999.47	108,631.47	789,005.92	112,020.51	789,005.92	789,005.92	789,005.92
Department: 7622 - 7622										
ExpCategory: 50 - CAPITAL EXPENSES										
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	6,440.48	6,811.25	20,723.96	20,723.96	21,431.71	16,000.50	21,431.71	21,431.71	21,431.71
015-7622-5700	PCT. 2 LEASE PAYMENT	281,862.97	281,492.20	332,000.01	15,000.00	344,117.50	47,752.20	344,117.50	344,117.50	344,117.50
015-7622-5710	PCT. 2 CAPITAL OUTLAY	332,080.00	494,781.77	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
	ExpCategory: 50 - CAPITAL EXPENSES Total:	620,383.45	783,085.22	718,011.97	35,723.96	731,098.42	63,752.70	731,098.42	731,098.42	731,098.42
	Department: 7622 - 7622 Total:	620,383.45	783,085.22	718,011.97	35,723.96	731,098.42	63,752.70	731,098.42	731,098.42	731,098.42
Department: 7623 - 7623										
ExpCategory: 50 - CAPITAL EXPENSES										
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	6,440.48	6,811.24	20,723.97	20,723.97	21,431.71	0.00	21,431.71	21,431.71	21,431.71
015-7623-5700	PCT. 3 LEASE PAYMENT	281,862.96	281,492.20	332,080.00	30,000.00	344,117.50	0.00	344,117.50	344,117.50	344,117.50
015-7623-5710	PCT. 3 CAPITAL OUTLAY	332,080.00	332,080.00	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
	ExpCategory: 50 - CAPITAL EXPENSES Total:	620,383.44	620,383.44	718,091.97	50,723.97	731,098.42	0.00	731,098.42	731,098.42	731,098.42
	Department: 7623 - 7623 Total:	620,383.44	620,383.44	718,091.97	50,723.97	731,098.42	0.00	731,098.42	731,098.42	731,098.42
Department: 7624 - 7624										
ExpCategory: 50 - CAPITAL EXPENSES										
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	6,440.49	6,811.24	20,723.97	20,723.97	21,431.71	0.00	21,431.71	21,431.71	21,431.71
015-7624-5700	PCT. 4 LEASE PAYMENT	281,862.95	281,492.20	332,080.00	30,000.00	344,117.50	0.00	344,117.50	344,117.50	344,117.50
015-7624-5710	PCT. 4 CAPITAL OUTLAY	332,080.00	332,080.00	365,288.00	0.00	365,549.21	0.00	365,549.21	365,549.21	365,549.21
	ExpCategory: 50 - CAPITAL EXPENSES Total:	620,383.44	620,383.44	718,091.97	50,723.97	731,098.42	0.00	731,098.42	731,098.42	731,098.42
	Department: 7624 - 7624 Total:	620,383.44	620,383.44	718,091.97	50,723.97	731,098.42	0.00	731,098.42	731,098.42	731,098.42
	Expense Total:	2,986,502.65	2,698,038.10	2,930,195.38	245,803.37	2,982,301.18	175,773.21	2,982,301.18	2,982,301.18	2,982,301.18
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-117,865.71	0.00	0.00	0.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND										
Revenue										
017-340-4550	FIRE MARSHAL FEES	5,000.00	25,455.35	5,000.00	16,239.54	5,000.00	10,417.59	5,000.00	5,000.00	5,000.00
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	227.01	0.00	1,263.56	0.00	0.00	0.00
	Revenue Total:	5,000.00	25,455.35	5,000.00	16,466.55	5,000.00	11,681.15	5,000.00	5,000.00	5,000.00

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 3698 - FIRE MARSHAL										
ExpCategory: 30 - OPERATING EXPENSES										
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	2,541.36	5,000.00	2,975.24	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	2,541.36	5,000.00	2,975.24	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	2,541.36	5,000.00	2,975.24	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Expense Total:	5,000.00	2,541.36	5,000.00	2,975.24	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	22,913.99	0.00	13,491.31	0.00	11,681.15	0.00	0.00	0.00
Fund: 019 - GUARDIANSHIP FUND										
Revenue										
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	8,354.83	5,000.00	7,500.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
	Revenue Total:	5,000.00	8,354.83	5,000.00	7,500.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
Expense										
Department: 2465 - JUDICIAL										
ExpCategory: 30 - OPERATING EXPENSES										
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Department: 2465 - JUDICIAL Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Expense Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	8,354.83	0.00	7,500.00	0.00	6,000.00	0.00	0.00	0.00
Fund: 020 - COURT FACILITY FEE FUND										
Revenue										
020-340-2900	COURT FACILITY FEE	0.00	20,650.18	0.00	21,434.40	0.00	19,975.31	0.00	0.00	0.00
020-342-4473	BOND FORFEITURE RECOVERY	0.00	0.00	0.00	7,762.50	0.00	7,352.50	0.00	0.00	0.00
020-342-4475	BOND FORFEITURE RECOVERY	0.00	0.00	0.00	1,075.00	0.00	797.50	0.00	0.00	0.00
	Revenue Total:	0.00	20,650.18	0.00	30,271.90	0.00	28,125.31	0.00	0.00	0.00
Expense										
Department: 5600 - COURT FACILITY										
ExpCategory: 30 - OPERATING EXPENSES										
020-5600-4501	COURT FACILITY EXPENSES	0.00	0.00	0.00	0.00	53,605.00	53,605.00	0.00	53,605.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	0.00	53,605.00	53,605.00	0.00	53,605.00	0.00
	Department: 5600 - COURT FACILITY Total:	0.00	0.00	0.00	0.00	53,605.00	53,605.00	0.00	53,605.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	53,605.00	53,605.00	0.00	53,605.00	0.00
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	20,650.18	0.00	30,271.90	-53,605.00	-25,479.69	0.00	-53,605.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Fund: 021 - ROAD & BRIDGE #1										
Revenue										
021-310-1110	TAXES - CURRENT	1,314,479.00	1,291,168.43	1,497,788.00	1,519,366.89	1,734,048.81	1,648,542.16	1,734,048.81	1,734,048.81	1,906,272.88
021-310-1115	P&I CURRENT TAXES	0.00	19,859.87	0.00	16,627.21	0.00	17,883.82	0.00	0.00	0.00
021-310-1120	TAXES - DELINQUENT	52,417.00	32,412.42	55,806.00	30,871.01	37,456.01	38,057.73	37,456.01	37,456.01	43,577.60
021-310-1125	P&I DELINQUENT TAXES	0.00	14,147.57	0.00	10,930.53	0.00	11,945.56	0.00	0.00	0.00
021-318-1160	OTHER TAX	0.00	58.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021-319-1300	FINES	18,700.00	18,740.01	18,700.00	18,520.29	18,700.00	17,818.99	18,700.00	18,700.00	18,700.00
021-321-2200	AUTO REGISTRATION FEES	79,200.00	73,471.90	79,200.00	75,670.22	79,200.00	47,400.47	79,200.00	79,200.00	79,200.00
021-321-2300	LICENSE TAX	115,500.00	124,069.95	115,500.00	118,020.95	115,500.00	134,429.51	115,500.00	115,500.00	115,500.00
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	19,555.35	18,700.00	21,957.20	18,700.00	10,174.20	18,700.00	18,700.00	18,700.00
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,913.48	10,846.00	11,054.30	10,846.00	11,361.66	10,846.00	10,846.00	10,846.00
021-342-4912	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	11,964.00	0.00	0.00	0.00
021-360-6100	DEPOSITORY INTEREST	7,041.19	15,436.39	10,000.00	19,765.43	10,000.00	12,947.95	10,000.00	10,000.00	10,000.00
021-360-6102	LATERAL ROAD INTEREST	0.00	3,800.92	0.00	5,239.10	0.00	3,818.54	0.00	0.00	0.00
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	5,305.71	0.00	0.00	0.00
021-364-6100	SALE OF SURPLUS	0.00	589.75	0.00	232.00	0.00	0.00	0.00	0.00	0.00
021-369-6100	MATERIAL REIMBURSEMENT	24,539.32	25,139.32	1,857.96	2,032.96	0.00	19,878.38	0.00	0.00	0.00
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	220,000.00	220,000.00	0.00	55,190.66	0.00	0.00	0.00
Revenue Total:		1,641,422.51	1,649,364.01	2,028,397.96	2,070,288.09	2,024,450.82	2,046,719.34	2,024,450.82	2,024,450.82	2,202,796.48
Expense										
Department: 6621 - 6621										
ExpCategory: 10 - SALARY AND BENEFITS										
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,398.55	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	65,000.00
021-6621-1050	SALARIES	290,868.00	263,726.17	283,766.04	270,403.04	356,026.00	256,874.29	317,511.00	356,026.00	368,931.00
021-6621-1080	SALARIES-PART TIME	18,034.17	3,759.54	18,035.71	974.88	18,035.71	734.02	18,035.71	18,035.71	18,035.00
021-6621-2000	LONGEVITY PAY	5,000.00	4,000.00	6,000.00	6,000.00	5,000.00	4,500.00	5,000.00	5,000.00	6,500.00
021-6621-2010	SOCIAL SECURITY	29,907.30	26,121.42	28,314.78	26,095.93	35,194.72	24,930.10	32,248.32	35,194.72	36,602.65
021-6621-2020	HEALTH INSURANCE	88,114.56	78,571.31	89,506.56	82,324.21	102,198.24	76,731.19	90,842.88	102,198.24	110,199.96
021-6621-2030	RETIREMENT	56,804.31	50,658.82	53,098.98	51,231.90	66,887.60	48,257.50	61,291.37	66,887.60	69,568.95
021-6621-2040	WORKERS COMPENSATION	5,039.09	4,769.21	4,900.14	4,876.23	6,922.34	3,785.84	6,161.94	6,922.34	6,942.13
021-6621-2060	UNEMPLOYMENT INSURANCE	250.72	183.95	234.07	173.58	288.42	166.08	257.61	288.42	299.54

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
021-6621-2250	TRAVEL ALLOWANCE-	20,048.25	20,158.27	20,048.25	20,031.77	16,000.00	13,784.51	16,000.00	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		571,060.99	509,256.54	561,303.08	519,510.09	671,553.03	485,763.53	612,348.83	671,553.03	702,079.23
ExpCategory: 30 - OPERATING EXPENSES										
021-6621-3000	UNIFORMS	14,000.00	14,398.68	4,500.00	3,490.36	14,000.00	1,380.38	14,000.00	14,000.00	14,000.00
021-6621-3150	OFFICE SUPPLIES	1,531.32	1,664.81	11,800.00	11,215.01	800.00	131.34	300.00	800.00	300.00
021-6621-3300	FURNISHED TRANSPORTATION	83,564.73	78,494.61	62,657.85	62,657.85	50,000.00	50,822.07	50,000.00	50,000.00	50,000.00
021-6621-3370	SHOP MATERIALS/SUPPLIES	2,889.92	2,664.89	17,865.31	15,473.15	6,500.00	6,457.13	1,000.00	6,500.00	1,000.00
021-6621-3380	CULVERTS	7,000.00	789.50	15,500.00	14,691.85	16,000.00	23,707.86	7,000.00	16,000.00	7,000.00
021-6621-3390	ROAD MATERIALS	674,539.32	686,661.25	1,011,739.58	343,888.95	804,667.25	369,309.89	804,667.25	804,667.25	804,667.25
021-6621-3540	TIRES	14,715.11	14,606.26	10,000.00	8,719.86	10,500.00	10,579.25	10,000.00	10,500.00	10,000.00
021-6621-3770	SIGNS	3,000.00	1,570.29	7,500.00	6,094.48	3,000.00	0.00	3,000.00	3,000.00	3,000.00
021-6621-4200	COMMUNICATION EXP	5,205.34	5,192.40	6,638.05	6,638.05	5,162.40	6,214.87	5,162.40	5,162.40	5,162.40
021-6621-4270	TRAVEL TRAINING	5,250.69	3,222.84	1,958.31	1,958.31	1,200.00	973.17	200.00	1,200.00	200.00
021-6621-4400	ELECTRICITY	3,500.00	3,135.10	5,600.00	5,351.86	6,000.00	5,041.85	3,500.00	6,000.00	3,500.00
021-6621-4410	GAS/HEAT	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
021-6621-4420	WATER	807.95	805.95	1,100.00	826.46	850.00	674.00	600.00	850.00	600.00
021-6621-4560	PARTS & REPAIRS	36,574.12	68,451.66	49,920.00	43,758.42	50,000.00	50,892.22	50,000.00	50,000.00	50,000.00
021-6621-4610	EQUIPMENT RENTAL	3,200.00	3,200.00	2,750.00	1,268.00	16,500.00	11,700.21	2,000.00	16,500.00	2,000.00
021-6621-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
021-6621-4660	LEASE PAYMENTS	30,259.80	29,584.80	30,288.31	30,288.31	30,259.80	30,843.19	30,259.80	30,259.80	70,311.96
021-6621-4800	BONDS	0.00	0.00	0.00	0.00	178.00	178.00	0.00	178.00	0.00
021-6621-4821	MOBILE EQUIPM INSURANCE	4,900.00	3,593.00	4,000.00	2,885.00	4,000.00	2,514.00	4,000.00	4,000.00	4,000.00
021-6621-4900	MISCELLANEOUS	87,813.42	6,168.81	0.00	0.00	73,005.13	44,003.00	166,137.33	73,005.13	214,700.43
021-6621-4912	NUISANCE ABATEMENT	0.00	0.00	150,000.00	0.00	150,000.00	39,052.00	150,000.00	150,000.00	150,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		979,747.72	924,204.85	1,394,813.41	559,601.92	1,243,618.58	654,870.43	1,302,822.78	1,243,618.58	1,391,438.04
ExpCategory: 50 - CAPITAL EXPENSES										
021-6621-5710	CAPITAL OUTLAY	67,715.00	67,715.00	0.00	0.00	217,685.00	217,685.00	0.00	217,685.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		67,715.00	67,715.00	0.00	0.00	217,685.00	217,685.00	0.00	217,685.00	0.00
Department: 6621 - 6621 Total:		1,618,523.71	1,501,176.39	1,956,116.49	1,079,112.01	2,132,856.61	1,358,318.96	1,915,171.61	2,132,856.61	2,093,517.27
Department: 7300 - LEASE PRIN										
ExpCategory: 50 - CAPITAL EXPENSES										
021-7300-5690	INTEREST-LEASE	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
021-7300-5700	LEASE FINANCING-PRINCIPAL	0.00	674.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7300 - LEASE PRIN Total:	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
021-8700-0150	TRANSFER TO LEASE PMT	90,613.80	90,613.80	108,631.47	108,631.47	109,279.21	57,907.50	109,279.21	109,279.21	109,279.21
	ExpCategory: 00 - TRANSFERS Total:	90,613.80	90,613.80	108,631.47	108,631.47	109,279.21	57,907.50	109,279.21	109,279.21	109,279.21
	Department: 8700 - TRANSFERS Total:	90,613.80	90,613.80	108,631.47	108,631.47	109,279.21	57,907.50	109,279.21	109,279.21	109,279.21
	Expense Total:	1,709,137.51	1,592,465.19	2,064,747.96	1,187,743.48	2,242,135.82	1,416,226.46	2,024,450.82	2,242,135.82	2,202,796.48
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	-67,715.00	56,898.82	-36,350.00	882,544.61	-217,685.00	630,492.88	0.00	-217,685.00	0.00
Fund: 022 - ROAD & BRIDGE #2										
Revenue										
022-310-1110	TAXES - CURRENT	1,369,041.00	1,344,763.11	1,569,394.00	1,591,007.09	1,823,082.34	1,808,613.27	1,823,082.34	1,823,082.34	2,002,969.33
022-310-1115	P&I CURRENT TAXES	0.00	15,368.47	0.00	18,418.85	0.00	18,802.08	0.00	0.00	0.00
022-310-1120	TAXES - DELINQUENT	54,593.00	33,757.82	58,474.00	32,346.84	39,379.17	40,854.59	39,379.17	39,379.17	45,788.10
022-310-1125	P&I DELIQUENT TAXES	0.00	14,304.79	0.00	11,453.13	0.00	12,558.91	0.00	0.00	0.00
022-310-1135	REFUNDED TAXES	0.00	430.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-319-1300	FINES	19,550.00	18,798.54	19,550.00	18,377.28	19,550.00	17,961.88	19,550.00	19,550.00	19,550.00
022-321-2200	AUTO REGISTRATION FEES	82,800.00	83,244.36	82,800.00	82,862.50	82,800.00	49,555.04	82,800.00	82,800.00	82,800.00
022-321-2300	LICENSE TAX	120,750.00	124,069.95	120,750.00	120,617.65	120,750.00	140,539.96	120,750.00	120,750.00	120,750.00
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	20,444.24	19,550.00	22,955.26	19,550.00	10,631.43	19,550.00	19,550.00	19,550.00
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,409.55	11,339.00	11,556.77	11,339.00	11,878.10	11,339.00	11,339.00	11,339.00
022-333-3335	CTIF GRANT PROGRAM	59,720.90	59,720.90	0.00	0.00	0.00	20.00	0.00	0.00	0.00
022-360-6100	DEPOSITORY INTEREST	2,400.00	5,329.39	3,800.00	1,196.85	3,800.00	784.18	3,800.00	3,800.00	3,800.00
022-360-6102	LATERAL ROAD INTEREST	0.00	3,181.49	0.00	4,499.69	0.00	3,351.99	0.00	0.00	0.00
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-537,482.68
022-364-6100	SALE OF SURPLUS	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-369-6100	MATERIAL REIMBURSEMENT	57,669.75	89,343.22	18,462.51	25,444.94	2,251.91	59,799.88	0.00	2,251.91	0.00
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	230,000.00	230,000.00	0.00	57,699.32	0.00	0.00	0.00
	Revenue Total:	1,797,413.65	1,824,815.84	2,134,119.51	2,170,736.85	2,122,502.42	2,233,050.63	2,120,250.51	2,122,502.42	1,769,063.75

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 6622 - 6622										
ExpCategory: 10 - SALARY AND BENEFITS										
022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,398.55	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	65,000.00
022-6622-1050	SALARIES	407,796.00	397,450.42	426,056.63	421,602.31	478,315.00	394,683.62	478,315.00	478,315.00	446,533.00
022-6622-1080	SALARIES-PART TIME	20,025.78	1,733.12	7,406.92	468.77	7,406.92	3,211.71	7,406.92	7,406.92	8,142.25
022-6622-2000	LONGEVITY PAY	20,000.00	20,000.00	15,500.00	15,500.00	17,500.00	15,500.00	17,500.00	17,500.00	13,500.00
022-6622-2010	SOCIAL SECURITY	39,311.25	37,578.36	39,721.85	38,983.51	44,692.98	36,199.07	44,692.98	44,692.98	42,505.33
022-6622-2020	HEALTH INSURANCE	110,143.20	98,505.48	111,883.20	101,948.55	113,553.60	87,673.45	113,553.60	113,553.60	110,199.96
022-6622-2030	RETIREMENT	76,262.83	71,926.29	75,082.08	74,497.92	84,943.58	70,254.38	84,943.58	84,943.58	80,787.91
022-6622-2040	WORKERS COMPENSATION	7,385.40	7,397.09	7,815.69	7,815.69	9,136.55	6,121.09	9,136.55	9,136.55	8,425.35
022-6622-2060	UNEMPLOYMENT INSURANCE	356.26	283.07	353.76	272.89	396.25	264.74	396.25	396.25	369.59
022-6622-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
022-6622-2250	TRAVEL ALLOWANCE-	20,048.25	21,240.92	20,048.25	20,032.02	16,000.00	13,784.51	16,000.00	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		758,323.56	713,422.60	761,266.93	738,520.21	836,944.88	683,692.57	836,944.88	836,944.88	797,913.39
ExpCategory: 30 - OPERATING EXPENSES										
022-6622-3000	UNIFORMS	3,100.00	2,667.47	2,683.42	2,683.42	2,400.00	2,568.96	2,400.00	2,400.00	0.00
022-6622-3150	OFFICE SUPPLIES	1,000.00	672.34	1,000.00	305.98	1,000.00	634.47	1,000.00	1,000.00	1,000.00
022-6622-3300	FURNISHED TRANSPORTATION	105,000.00	112,507.99	106,650.34	104,411.42	70,000.00	71,763.16	70,000.00	70,000.00	70,000.00
022-6622-3370	SHOP MATERIALS/SUPPLIES	9,000.00	8,204.06	6,537.93	6,537.93	9,000.00	6,718.78	6,000.00	9,000.00	6,000.00
022-6622-3380	CULVERTS	44,174.00	39,645.02	67,000.00	66,571.78	61,250.00	57,371.03	26,250.00	61,250.00	26,250.00
022-6622-3390	ROAD MATERIALS	677,019.88	668,664.81	850,087.51	824,736.87	752,251.91	679,426.29	750,000.00	752,251.91	750,000.00
022-6622-3540	TIRES	32,500.00	30,272.69	19,800.00	18,274.93	8,000.25	9,294.07	8,000.25	8,000.25	8,000.25
022-6622-3770	SIGNS	2,500.00	1,777.00	2,800.00	2,753.89	5,500.00	4,581.99	2,500.00	5,500.00	2,500.00
022-6622-4200	COMMUNICATION EXP	3,700.00	3,370.12	2,282.40	1,815.40	2,282.40	1,735.58	2,282.40	2,282.40	2,282.40
022-6622-4270	TRAVEL TRAINING	5,000.00	4,038.48	8,000.00	6,680.40	3,000.00	2,347.43	3,000.00	3,000.00	3,000.00
022-6622-4400	ELECTRICITY	3,500.00	2,301.54	3,500.00	2,015.31	3,500.00	1,808.50	3,500.00	3,500.00	3,500.00
022-6622-4410	GAS/HEAT	350.00	217.00	500.00	481.84	350.00	124.15	350.00	350.00	350.00
022-6622-4420	WATER	1,321.00	1,327.35	1,361.29	1,361.29	1,000.00	1,213.34	1,000.00	1,000.00	1,000.00
022-6622-4560	PARTS & REPAIRS	95,000.00	94,394.60	85,000.00	84,714.05	130,000.00	131,767.68	40,000.00	130,000.00	40,000.00
022-6622-4610	EQUIPMENT RENTAL	10,000.00	7,050.00	10,000.00	7,650.00	16,000.00	24,930.76	0.00	16,000.00	0.00
022-6622-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
022-6622-4800	BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-6622-4821	MOBILE EQUIPM INSURANCE	5,105.00	5,105.00	5,500.00	4,508.00	5,500.00	3,082.00	5,500.00	5,500.00	5,500.00
022-6622-4900	MISCELLANEOUS	3,434.96	3,076.44	149,109.72	64,975.46	162,755.27	12,235.00	309,755.27	162,755.27	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,002,278.84	985,469.91	1,322,208.61	1,200,873.97	1,234,185.83	1,011,999.19	1,231,933.92	1,234,185.83	919,778.65
Department: 6622 - 6622 Total:		1,760,602.40	1,698,892.51	2,083,475.54	1,939,394.18	2,071,130.71	1,695,691.76	2,068,878.80	2,071,130.71	1,717,692.04
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
022-8700-0150	TRANSFER TO LEASE PMT	36,811.25	36,811.25	50,643.97	35,723.96	51,371.71	0.00	51,371.71	51,371.71	51,371.71
ExpCategory: 00 - TRANSFERS Total:		36,811.25	36,811.25	50,643.97	35,723.96	51,371.71	0.00	51,371.71	51,371.71	51,371.71
Department: 8700 - TRANSFERS Total:		36,811.25	36,811.25	50,643.97	35,723.96	51,371.71	0.00	51,371.71	51,371.71	51,371.71
Expense Total:		1,797,413.65	1,735,703.76	2,134,119.51	1,975,118.14	2,122,502.42	1,695,691.76	2,120,250.51	2,122,502.42	1,769,063.75
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	89,112.08	0.00	195,618.71	0.00	537,358.87	0.00	0.00	0.00
Fund: 023 - ROAD & BRIDGE #3										
Revenue										
023-310-1110	TAXES - CURRENT	1,613,041.00	1,584,435.81	1,835,052.00	1,848,031.35	2,124,608.89	2,093,124.28	2,124,608.89	2,124,608.89	2,336,113.81
023-310-1115	P&I CURRENT TAXES	0.00	18,107.53	0.00	33,828.97	0.00	21,911.81	0.00	0.00	0.00
023-310-1120	TAXES - DELINQUENT	64,323.00	39,774.36	68,372.00	37,822.34	45,892.24	48,546.28	45,892.24	45,892.24	53,403.81
023-310-1125	P&I DELIQUENT TAXES	0.00	17,361.26	0.00	13,391.83	0.00	13,695.43	0.00	0.00	0.00
023-319-1300	FINES	22,950.00	22,067.88	22,950.00	21,471.13	22,950.00	21,187.81	22,950.00	22,950.00	22,950.00
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,721.65	97,200.00	94,778.90	97,200.00	58,173.30	97,200.00	97,200.00	97,200.00
023-321-2300	LICENSE TAX	141,750.00	145,647.30	141,750.00	144,191.30	141,750.00	164,981.69	141,750.00	141,750.00	141,750.00
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	23,999.75	22,950.00	26,947.48	22,950.00	12,480.38	22,950.00	22,950.00	22,950.00
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,393.82	13,311.00	13,566.64	13,311.00	13,943.86	13,311.00	13,311.00	13,311.00
023-333-3335	CTIF GRANT PROGRAM	15,390.71	15,390.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023-342-4600	INSURANCE CLAIMS	0.00	11,443.26	3,736.68	3,736.68	12,429.33	16,106.80	0.00	12,429.33	0.00
023-360-6100	DEPOSITORY INTEREST	30,552.00	30,552.00	21,000.00	37,692.94	21,000.00	24,692.29	21,000.00	21,000.00	21,000.00
023-360-6102	LATERAL ROAD INTEREST	0.00	6,003.76	0.00	8,081.71	0.00	5,768.51	0.00	0.00	0.00
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	94,065.00	0.00	103.00	0.00	0.00	0.00
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	270,000.00	270,000.00	0.00	67,733.99	0.00	0.00	0.00
Revenue Total:		2,021,467.71	2,025,899.09	2,496,321.68	2,647,606.27	2,502,091.46	2,562,449.43	2,489,662.13	2,502,091.46	2,708,678.62

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 6623 - 6623										
ExpCategory: 10 - SALARY AND BENEFITS										
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,398.55	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	65,000.00
023-6623-1050	SALARIES	539,119.00	460,604.33	561,152.04	543,496.29	620,424.00	513,714.09	620,424.00	620,424.00	647,597.00
023-6623-1080	SALARIES-PART TIME	34,389.91	26,682.57	46,630.99	29,696.44	46,630.99	119.84	46,630.99	46,630.99	46,630.99
023-6623-2000	LONGEVITY PAY	18,500.00	18,000.00	20,000.00	17,000.00	19,500.00	19,500.00	19,500.00	19,500.00	20,500.00
023-6623-2010	SOCIAL SECURITY	51,182.45	43,345.16	53,397.24	49,039.85	58,756.21	45,077.90	58,756.21	58,756.21	61,557.87
023-6623-2020	HEALTH INSURANCE	143,186.16	113,021.75	145,448.16	134,580.69	147,619.68	126,204.18	147,619.68	147,619.68	159,177.72
023-6623-2030	RETIREMENT	97,213.21	84,311.79	100,931.26	96,434.23	111,672.23	87,693.08	111,672.23	111,672.23	117,000.18
023-6623-2040	WORKERS COMPENSATION	10,376.80	8,985.68	11,001.23	10,248.93	11,887.36	8,245.04	11,887.36	11,887.36	13,385.93
023-6623-2060	UNEMPLOYMENT INSURANCE	472.01	342.31	494.77	371.91	510.34	341.75	510.34	510.34	536.44
023-6623-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
023-6623-2250	TRAVEL ALLOWANCE-	20,048.25	20,158.27	20,048.25	20,031.77	16,000.00	13,784.51	16,000.00	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		971,482.38	832,759.71	1,016,502.49	958,298.66	1,098,000.81	870,680.39	1,098,000.81	1,098,000.81	1,156,336.13
ExpCategory: 30 - OPERATING EXPENSES										
023-6623-3000	UNIFORMS	5,200.00	5,265.63	5,000.00	4,839.34	5,000.00	4,026.94	5,000.00	5,000.00	0.00
023-6623-3150	OFFICE SUPPLIES	1,500.00	264.18	1,500.00	737.64	1,500.00	179.70	1,500.00	1,500.00	1,500.00
023-6623-3300	FURNISHED TRANSPORTATION	165,000.00	174,380.12	200,000.00	159,836.87	212,429.33	125,211.05	200,000.00	212,429.33	200,000.00
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	3,060.03	15,000.00	4,074.65	15,000.00	3,964.57	15,000.00	15,000.00	15,000.00
023-6623-3380	CULVERTS	42,000.00	40,335.22	44,811.40	44,811.40	30,000.00	5,973.04	30,000.00	30,000.00	30,000.00
023-6623-3390	ROAD MATERIALS	560,390.71	622,426.70	832,858.23	732,996.49	650,000.00	639,169.30	600,000.00	650,000.00	600,000.00
023-6623-3540	TIRES	25,000.00	14,046.60	35,074.66	35,074.66	40,000.00	40,300.31	25,000.00	40,000.00	25,000.00
023-6623-3770	SIGNS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
023-6623-4200	COMMUNICATION EXP	6,000.00	6,096.53	9,531.04	9,531.04	7,396.80	7,059.02	7,396.80	7,396.80	7,684.80
023-6623-4230	MOBILE PHONES & PAGERS	2,000.00	0.00	4,000.00	151.54	4,000.00	0.00	4,000.00	4,000.00	0.00
023-6623-4270	TRAVEL TRAINING	4,000.00	3,736.16	7,541.47	7,541.47	4,000.00	1,793.65	4,000.00	4,000.00	4,000.00
023-6623-4400	ELECTRICITY	4,000.00	3,209.59	4,000.00	3,121.05	4,000.00	2,571.78	4,000.00	4,000.00	4,000.00
023-6623-4420	WATER	1,500.00	1,632.79	1,500.00	1,274.43	1,500.00	1,158.06	1,500.00	1,500.00	1,500.00
023-6623-4560	PARTS & REPAIRS	110,000.00	106,987.29	165,179.94	134,372.51	150,000.00	112,244.88	150,000.00	150,000.00	150,000.00
023-6623-4610	EQUIPMENT RENTAL	45,000.00	44,500.00	36,500.00	36,300.00	45,000.00	39,237.50	20,000.00	45,000.00	20,000.00
023-6623-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
023-6623-4821	MOBILE EQUIPM INSURANCE	5,200.00	4,070.00	4,500.00	3,561.00	4,500.00	2,138.00	4,500.00	4,500.00	4,500.00
023-6623-4900	MISCELLANEOUS	24,006.14	20,432.45	69,145.74	51,069.77	173,996.81	43,290.89	263,996.81	173,996.81	433,389.98
ExpCategory: 30 - OPERATING EXPENSES Total:		1,020,192.85	1,050,443.29	1,440,538.48	1,229,689.86	1,352,718.94	1,028,714.69	1,340,289.61	1,352,718.94	1,500,970.78
ExpCategory: 50 - CAPITAL EXPENSES										
023-6623-5710	CAPITAL OUTLAY RD MACHINERY	222,359.41	222,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		222,359.41	222,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES										
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	1,918.40	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	1,918.40	0.00	0.00	0.00
Department: 6623 - 6623 Total:		2,214,034.64	2,105,562.41	2,457,040.97	2,187,988.52	2,450,719.75	1,901,313.48	2,438,290.42	2,450,719.75	2,657,306.91
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
023-8700-0150	TRANSFER TO LEASE PMT	36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
ExpCategory: 00 - TRANSFERS Total:		36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
Department: 8700 - TRANSFERS Total:		36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
Expense Total:		2,250,845.88	2,142,373.65	2,507,764.94	2,238,712.49	2,502,091.46	1,901,313.48	2,489,662.13	2,502,091.46	2,708,678.62
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		-229,378.17	-116,474.56	-11,443.26	408,893.78	0.00	661,135.95	0.00	0.00	0.00
Fund: 024 - ROAD & BRIDGE #4										
Revenue										
024-310-1110	TAXES - CURRENT	1,627,408.00	1,616,771.69	1,883,516.00	1,908,468.63	2,187,054.62	2,092,662.50	2,187,054.62	2,187,054.62	2,406,145.20
024-310-1115	P&I CURRENT TAXES	0.00	18,268.80	0.00	23,092.23	0.00	22,555.85	0.00	0.00	0.00
024-310-1120	TAXES - DELINQUENT	64,896.00	40,586.09	70,178.00	38,487.06	47,241.08	49,011.38	47,241.08	47,241.08	55,004.74
024-310-1125	P&I DELIQUENT TAXES	0.00	17,515.47	0.00	14,079.70	0.00	15,066.34	0.00	0.00	0.00
024-319-1300	FINES	23,800.00	23,514.84	23,800.00	23,758.07	23,800.00	21,187.87	23,800.00	23,800.00	23,800.00
024-321-2200	AUTO REGISTRATION FEES	100,800.00	106,105.67	100,800.00	107,021.55	100,800.00	60,327.87	100,800.00	100,800.00	100,800.00
024-321-2300	LICENSE TAX	147,000.00	145,647.30	147,000.00	136,445.30	147,000.00	171,092.12	147,000.00	147,000.00	147,000.00
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	24,888.64	23,800.00	30,807.93	23,800.00	12,937.61	23,800.00	23,800.00	23,800.00
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,889.88	13,804.00	14,069.10	13,804.00	14,460.29	13,804.00	13,804.00	13,804.00
024-333-3335	CTIF GRANT PROGRAM	0.00	11,242.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-342-4600	INSURANCE CLAIMS	22,179.24	22,179.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-360-6100	DEPOSITORY INTEREST	15,612.00	15,612.00	11,000.00	19,192.07	11,000.00	12,572.37	11,000.00	11,000.00	11,000.00
024-360-6102	LATERAL ROAD INTEREST	0.00	568.80	0.00	1,470.33	0.00	1,455.15	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
024-360-6200	MISCELLANEOUS REVENUE	0.00	362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-369-6100	CULVERT/MATERIAL	8,770.02	8,770.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	280,000.00	280,000.00	0.00	70,242.65	0.00	0.00	0.00
Revenue Total:		2,048,069.26	2,065,923.04	2,553,898.00	2,596,891.97	2,554,499.70	2,543,572.00	2,554,499.70	2,554,499.70	2,781,353.94

Expense

Department: 6624 - 6624

ExpCategory: 10 - SALARY AND BENEFITS

024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,307.85	57,398.55	57,398.55	65,000.00	56,000.00	65,000.00	65,000.00	65,000.00
024-6624-1050	SALARIES	479,251.00	437,142.75	487,810.93	487,810.93	564,786.27	474,954.29	567,466.00	564,786.27	649,435.00
024-6624-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	0.00	2,679.73	2,679.73	0.00	2,679.73	0.00
024-6624-1080	SALARIES-PART TIME	8,348.96	541.60	216.64	216.64	8,350.39	3,070.52	8,350.39	8,350.39	30,612.75
024-6624-2000	LONGEVITY PAY	20,500.00	16,500.00	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00	19,500.00
024-6624-2010	SOCIAL SECURITY	44,763.42	40,361.66	43,806.38	43,806.38	51,279.20	42,532.82	51,279.20	51,279.20	60,431.00
024-6624-2020	HEALTH INSURANCE	121,157.52	111,064.01	120,162.04	120,162.04	136,264.32	111,882.35	136,264.32	136,264.32	159,177.72
024-6624-2030	RETIREMENT	85,021.24	76,542.00	83,507.30	83,507.30	97,461.29	82,003.70	97,461.29	97,461.29	114,858.40
024-6624-2040	WORKERS COMPENSATION	8,447.82	7,919.75	8,863.25	8,863.25	10,586.89	7,349.84	10,586.89	10,586.89	14,296.93
024-6624-2060	UNEMPLOYMENT INSURANCE	404.08	306.82	384.76	313.42	464.37	317.84	464.37	464.37	557.05
024-6624-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
024-6624-2250	TRAVEL ALLOWANCE-	20,048.25	20,158.47	20,048.25	20,032.02	16,000.00	13,784.51	16,000.00	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		844,936.88	767,844.91	834,198.10	834,110.53	966,372.46	808,075.60	966,372.46	966,372.46	1,139,268.85

ExpCategory: 30 - OPERATING EXPENSES

024-6624-3000	UNIFORMS	9,900.00	4,142.03	9,900.00	3,570.59	9,900.00	3,695.70	9,900.00	9,900.00	9,900.00
024-6624-3150	OFFICE SUPPLIES	2,000.00	485.05	2,000.00	302.83	2,000.00	94.37	2,000.00	2,000.00	2,000.00
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	137,585.94	146,975.53	140,552.66	200,000.00	69,941.27	200,000.00	200,000.00	200,000.00
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	1,738.57	7,500.00	1,652.24	7,500.00	473.84	7,500.00	7,500.00	7,500.00
024-6624-3380	CULVERTS	40,000.00	36,595.20	40,000.00	25,399.15	40,000.00	27,102.11	40,000.00	40,000.00	40,000.00
024-6624-3390	ROAD MATERIALS	608,770.02	365,335.81	1,170,000.00	1,151,565.81	720,000.00	702,468.97	600,000.00	720,000.00	600,000.00
024-6624-3540	TIRES	25,000.00	24,471.86	25,000.00	22,418.77	25,000.00	18,389.92	25,000.00	25,000.00	25,000.00
024-6624-3770	SIGNS	4,000.00	95.00	4,000.00	414.15	4,000.00	0.00	4,000.00	4,000.00	4,000.00
024-6624-4200	COMMUNICATION EXP	1,675.00	2,050.57	2,524.80	2,395.20	2,524.80	2,024.12	2,524.80	2,524.80	2,524.80
024-6624-4270	TRAVEL TRAINING	5,500.00	5,216.52	5,500.00	4,855.19	5,500.00	2,962.91	5,500.00	5,500.00	5,500.00
024-6624-4400	ELECTRICITY	4,450.00	3,450.66	4,450.00	4,051.40	4,450.00	3,386.36	4,450.00	4,450.00	4,450.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
024-6624-4420	WATER	1,000.00	1,280.89	1,000.00	771.15	1,000.00	631.76	1,000.00	1,000.00	1,000.00
024-6624-4560	PARTS & REPAIRS	147,179.24	118,086.84	220,350.00	218,047.11	205,000.00	113,820.97	325,000.00	205,000.00	325,000.00
024-6624-4610	EQUIPMENT RENTAL	15,000.00	9,500.00	49,650.00	49,650.00	15,000.00	15,287.50	15,000.00	15,000.00	15,000.00
024-6624-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
024-6624-4821	MOBILE EQUIPM INSURANCE	7,200.00	6,904.00	7,500.00	6,336.00	7,500.00	4,331.00	7,500.00	7,500.00	7,500.00
024-6624-4900	MISCELLANEOUS	106,309.63	51,862.64	122,229.60	111,953.62	286,984.73	54,480.69	286,984.73	286,984.73	340,942.58
ExpCategory: 30 - OPERATING EXPENSES Total:		1,185,879.89	768,801.58	1,818,975.93	1,744,331.87	1,536,755.53	1,019,487.49	1,536,755.53	1,536,755.53	1,590,713.38
ExpCategory: 50 - CAPITAL EXPENSES										
024-6624-5710	CAPITAL OUTLAY	49,999.50	49,999.50	58,644.47	58,644.47	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		49,999.50	49,999.50	58,644.47	58,644.47	0.00	0.00	0.00	0.00	0.00
Department: 6624 - 6624 Total:		2,080,816.27	1,586,645.99	2,711,818.50	2,637,086.87	2,503,127.99	1,827,563.09	2,503,127.99	2,503,127.99	2,729,982.23
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
024-8700-0150	TRANSFER TO LEASE PMT	36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
ExpCategory: 00 - TRANSFERS Total:		36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
Department: 8700 - TRANSFERS Total:		36,811.24	36,811.24	50,723.97	50,723.97	51,371.71	0.00	51,371.71	51,371.71	51,371.71
Expense Total:		2,117,627.51	1,623,457.23	2,762,542.47	2,687,810.84	2,554,499.70	1,827,563.09	2,554,499.70	2,554,499.70	2,781,353.94
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		-69,558.25	442,465.81	-208,644.47	-90,918.87	0.00	716,008.91	0.00	0.00	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY										
Revenue										
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	72.97	1,200.00	77.23	85.00	67.03	85.00	85.00	85.00
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	36.03	800.00	25.04	25.00	17.88	25.00	25.00	25.00
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	101.78	800.00	66.36	70.00	59.36	70.00	70.00	70.00
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	47.65	600.00	39.57	40.00	40.32	40.00	40.00	40.00
Revenue Total:		3,400.00	258.43	3,400.00	208.20	220.00	184.59	220.00	220.00	220.00
Expense										
Department: 7580 - 7580										
ExpCategory: 50 - CAPITAL EXPENSES										
026-7580-5710	JP#1 CAPITAL OUTLAY	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
026-7580-5720	JP#2 CAPITAL OUTLAY	601.32	601.32	400.00	0.00	0.00	0.00	0.00	0.00	0.00
026-7580-5730	JP#3 CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
026-7580-5740	JP#4 CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 50 - CAPITAL EXPENSES Total:	1,901.32	601.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7580 - 7580 Total:	1,901.32	601.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,901.32	601.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,498.68	-342.89	1,700.00	208.20	220.00	184.59	220.00	220.00	220.00
Fund: 027 - SECURITY										
Revenue										
027-325-2805	LOCAL CONS COURT COSTS	0.00	7,974.29	0.00	9,282.95	8,000.00	0.00	8,000.00	8,000.00	8,000.00
027-340-4010	TRANSFER FROM	170,500.00	170,500.00	167,382.36	167,382.36	168,693.00	0.00	168,693.00	168,693.00	179,568.53
027-340-4400	COUNTY CLERK FEES	14,000.00	21,833.82	21,000.00	11,572.97	23,000.00	7,282.97	23,000.00	23,000.00	23,000.00
027-340-4700	DISTRICT CLERK FEES	5,500.00	14,819.61	11,000.00	15,130.43	15,000.00	14,154.86	15,000.00	15,000.00	15,000.00
027-340-4801	C/H SECURITY, JP #1	3,500.00	217.49	3,500.00	252.69	3,500.00	210.06	3,500.00	3,500.00	3,500.00
027-340-4802	C/H SECURITY, JP #2	2,500.00	108.12	2,500.00	75.08	2,500.00	53.62	2,500.00	2,500.00	2,500.00
027-340-4803	C/H SECURITY, JP #3	2,400.00	397.30	2,400.00	276.51	2,400.00	237.12	2,400.00	2,400.00	2,400.00
027-340-4804	C/H SECURITY, JP #4	1,900.00	143.05	1,900.00	118.68	1,900.00	125.08	1,900.00	1,900.00	1,900.00
	Revenue Total:	200,300.00	215,993.68	209,682.36	204,091.67	224,993.00	22,063.71	224,993.00	224,993.00	235,868.53
Expense										
Department: 7680 - 7680										
ExpCategory: 10 - SALARY AND BENEFITS										
027-7680-1050	SALARIES	117,825.00	86,212.22	130,234.00	118,236.05	138,826.00	95,456.52	134,434.00	138,826.00	144,682.00
027-7680-1055	DISCRETIONARY SALARY	0.00	0.00	6.00	0.00	0.00	0.00	1,180.00	0.00	0.00
027-7680-1080	SALARIES-PART TIME	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
027-7680-1200	CERTIFICATE PAY	3,000.00	3,436.78	3,600.00	2,533.82	3,600.00	1,343.06	3,600.00	3,600.00	1,800.00
027-7680-2000	LONGEVITY PAY	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,500.00	500.00
027-7680-2010	SOCIAL SECURITY	9,893.11	6,925.28	10,337.87	9,317.84	11,292.47	7,439.81	11,292.47	11,292.47	11,588.20
027-7680-2020	HEALTH INSURANCE	33,042.96	12,321.39	33,564.96	18,568.72	34,066.08	10,764.30	34,066.08	34,066.08	36,733.32
027-7680-2030	RETIREMENT	18,790.45	13,166.11	19,540.60	17,670.92	21,463.08	13,896.37	21,463.08	21,463.08	22,025.16
027-7680-2040	WORKERS COMPENSATION	2,341.63	1,686.65	2,446.90	2,314.72	2,746.51	1,544.25	2,746.51	2,746.51	3,000.00
027-7680-2060	UNEMPLOYMENT INSURANCE	103.46	61.39	108.11	73.71	112.09	61.16	112.09	112.09	115.18
	ExpCategory: 10 - SALARY AND BENEFITS Total:	193,496.61	124,809.82	208,838.44	170,215.78	221,106.23	131,005.47	217,894.23	221,106.23	227,943.86
ExpCategory: 30 - OPERATING EXPENSES										
027-7680-3000	UNIFORMS	1,000.00	918.93	1,047.55	1,047.55	1,000.00	749.29	1,000.00	1,000.00	2,000.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
027-7680-3150	OFFICE SUPPLIES	500.00	533.35	452.45	435.31	500.00	417.60	500.00	500.00	500.00
027-7680-4200	COMMUNICATIONS	0.00	0.00	1,447.20	0.00	0.00	0.00	0.00	0.00	0.00
027-7680-4270	TRAVEL TRAINING	2,000.00	870.83	2,000.00	1,959.34	2,000.00	0.00	2,000.00	2,000.00	2,000.00
027-7680-4950	SECURITY EXPENSES	3,300.00	329.33	3,300.00	2,477.41	3,300.00	0.00	3,300.00	3,300.00	3,300.00
027-7680-4980	FURNISHINGS/EQUIPMENT	0.00	0.00	298.72	292.76	298.72	0.00	298.72	298.72	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,800.00	2,652.44	8,545.92	6,212.37	7,098.72	1,166.89	7,098.72	7,098.72	7,800.00
Department: 7680 - 7680 Total:		200,296.61	127,462.26	217,384.36	176,428.15	228,204.95	132,172.36	224,992.95	228,204.95	235,743.86
Expense Total:		200,296.61	127,462.26	217,384.36	176,428.15	228,204.95	132,172.36	224,992.95	228,204.95	235,743.86
Fund: 027 - SECURITY Surplus (Deficit):		3.39	88,531.42	-7,702.00	27,663.52	-3,211.95	-110,108.65	0.05	-3,211.95	124.67
Fund: 028 - POLK COUNTY HISTORICAL COMMISSION										
Revenue										
028-360-6100	DEPOSITORY INTEREST	0.00	15,048.77	0.00	18,448.08	0.00	13,430.00	0.00	0.00	0.00
028-367-6100	CONTRIBUTIONS	0.00	1,000.00	0.00	0.00	0.00	4,175.00	0.00	0.00	0.00
028-370-7500	MISCELLANEOUS INCOME	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	20,548.77	0.00	18,448.08	0.00	17,605.00	0.00	0.00	0.00
Expense										
Department: 7861 - 7861										
ExpCategory: 30 - OPERATING EXPENSES										
028-7861-3340	OPERATING EXPENSES	0.00	4,758.19	0.00	0.00	0.00	356.76	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	4,758.19	0.00	0.00	0.00	356.76	0.00	0.00	0.00
Department: 7861 - 7861 Total:		0.00	4,758.19	0.00	0.00	0.00	356.76	0.00	0.00	0.00
Expense Total:		0.00	4,758.19	0.00	0.00	0.00	356.76	0.00	0.00	0.00
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):		0.00	15,790.58	0.00	18,448.08	0.00	17,248.24	0.00	0.00	0.00
Fund: 029 - COURT REPORTER SERVICE FUND										
Revenue										
029-340-4400	COUNTY CLERK FEES	300.00	504.78	300.00	465.68	300.00	417.02	300.00	300.00	300.00
Revenue Total:		300.00	504.78	300.00	465.68	300.00	417.02	300.00	300.00	300.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 2465 - JUDICIAL										
ExpCategory: 30 - OPERATING EXPENSES										
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
	Department: 2465 - JUDICIAL Total:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
	Expense Total:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
	Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	504.78	0.00	465.68	0.00	417.02	0.00	0.00	0.00
Fund: 032 - WASTE MANAGEMENT										
Revenue										
032-342-4900	MISCELLANEOUS REVENUE	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-344-4601	WASTE MANAGEMENT	450,000.00	393,502.66	450,000.00	418,981.64	450,000.00	179,600.80	450,000.00	450,000.00	450,000.00
032-364-6203	SALE OF TIMBER	0.00	0.00	0.00	37,653.69	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	465,400.00	408,902.66	450,000.00	456,635.33	450,000.00	179,600.80	450,000.00	450,000.00	450,000.00
Expense										
Department: 5400 - WASTE MANAGEMENT										
ExpCategory: 30 - OPERATING EXPENSES										
032-5400-4500	BUILDING MAINT/REPAIRS	1,726.87	1,726.87	1,820.44	1,820.44	0.00	450.00	0.00	0.00	0.00
032-5400-4520	EQUIPMENT MAINTENANCE	18,448.93	524.77	13,924.28	720.00	11,200.00	240.00	20,000.00	11,200.00	20,000.00
032-5400-4980	FURNISHINGS & EQUIPMENT	0.00	0.00	4,255.28	4,255.02	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	20,175.80	2,251.64	20,000.00	6,795.46	11,200.00	690.00	20,000.00	11,200.00	20,000.00
ExpCategory: 50 - CAPITAL EXPENSES										
032-5400-5720	CAPITAL OUTLAY-OFFICE	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	8,800.00	8,584.68	0.00	8,800.00	0.00
	ExpCategory: 50 - CAPITAL EXPENSES Total:	15,400.00	15,400.00	0.00	0.00	8,800.00	8,584.68	0.00	8,800.00	0.00
	Department: 5400 - WASTE MANAGEMENT Total:	35,575.80	17,651.64	20,000.00	6,795.46	20,000.00	9,274.68	20,000.00	20,000.00	20,000.00
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
	ExpCategory: 00 - TRANSFERS Total:	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
	Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
	Expense Total:	465,575.80	447,651.64	450,000.00	436,795.46	450,000.00	439,274.68	450,000.00	450,000.00	450,000.00
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	-175.80	-38,748.98	0.00	19,839.87	0.00	-259,673.88	0.00	0.00	0.00

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Fund: 033 - AMERICAN RESCUE PLAN ACT										
Revenue										
033-330-3697	AMERICAN RESCUE PLAN ACT	4,879,848.55	3,072,848.41	4,637,703.70	4,637,703.70	2,112,857.36	2,112,857.36	0.00	2,112,857.36	0.00
033-360-6100	DEPOSITORY INTEREST	0.00	354,503.62	0.00	316,296.30	0.00	116,300.77	0.00	0.00	0.00
	Revenue Total:	4,879,848.55	3,427,352.03	4,637,703.70	4,954,000.00	2,112,857.36	2,229,158.13	0.00	2,112,857.36	0.00
Expense										
Department: 5200 - AMER RESCUE PLAN										
ExpCategory: 60 - EXPENSES										
033-5200-6950	AMERICAN RESCUE PLAN ACT	4,879,848.55	2,517,106.50	3,281,705.76	3,281,705.76	173,357.45	173,357.45	0.00	173,357.45	0.00
	ExpCategory: 60 - EXPENSES Total:	4,879,848.55	2,517,106.50	3,281,705.76	3,281,705.76	173,357.45	173,357.45	0.00	173,357.45	0.00
	Department: 5200 - AMER RESCUE PLAN Total:	4,879,848.55	2,517,106.50	3,281,705.76	3,281,705.76	173,357.45	173,357.45	0.00	173,357.45	0.00
Department: 5300 - ARPA PROJECTS										
ExpCategory: 60 - EXPENSES										
033-5300-6901	ARPA PROJECT - AMBULANCE CPR	96,412.80	96,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6902	ARPA PROJECT - ONALASKA	48,000.00	43,868.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6903	ARPA PROJECT - RECYCLING	0.00	0.00	19,240.56	19,240.56	0.00	0.00	0.00	0.00	0.00
033-5300-6905	ARPA PROJECT - R&B PCT 4	168,000.00	133,702.07	34,297.93	34,297.93	0.00	0.00	0.00	0.00	0.00
033-5300-6906	ARPA PROJECT - SOUTH POLK	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6907	ARPA PROJECT - ONALASKA VFD	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6908	ARPA PROJECT - SCENIC LOOP	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6909	ARPA PROJECT - ALABAMA	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
033-5300-6910	ARPA PROJECT - CORRIGAN VFD	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6911	ARPA PROJECT - HOLIDAY LAKE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6912	ARPA PROJECT - LIVINGSTON VFD	10,000.00	9,775.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6913	ARPA PROJECT - SEGNO VFD	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6914	ARPA PROJECT -GOODRICH VFD	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6915	ARPA PROJECT - INDIAN SPRINGS	10,000.00	9,891.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-5300-6916	ARPA PROJECT - TEMPE WATER	577,875.00	32,472.30	99,089.80	99,089.80	962,458.20	962,458.20	0.00	962,458.20	0.00
033-5300-6917	ARPA PROJECT - PROVIDENCE	414,000.00	18,724.80	123,904.60	123,904.60	462,378.15	462,378.15	0.00	462,378.15	0.00
033-5300-6918	ARPA PROJECT - ONALASKA	1,176,375.00	41,031.00	720,643.14	720,643.14	514,663.56	688,363.56	0.00	514,663.56	0.00
033-5300-6919	ARPA PROJECT - COUNTY CLERK	60,000.00	30,000.00	27,600.24	27,600.24	0.00	0.00	0.00	0.00	0.00
033-5300-6920	ARPA PROJECT - DISTRICT CLERK	140,000.00	69,863.28	70,136.72	70,136.72	0.00	0.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
033-5300-6921	ARPA PROJECT- R&B PCT 2	0.00	0.00	72,413.75	72,413.75	0.00	0.00	0.00	0.00	0.00
033-5300-6922	ARPA PROJECT - R&B PCT 1	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00
033-5300-6923	ARPA PROJECTS - R&B PCT 3	0.00	0.00	46,671.20	46,671.20	0.00	0.00	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		2,770,662.80	555,741.91	1,355,997.94	1,355,997.94	1,939,499.91	2,113,199.91	0.00	1,939,499.91	0.00
Department: 5300 - ARPA PROJECTS Total:		2,770,662.80	555,741.91	1,355,997.94	1,355,997.94	1,939,499.91	2,113,199.91	0.00	1,939,499.91	0.00
Expense Total:		7,650,511.35	3,072,848.41	4,637,703.70	4,637,703.70	2,112,857.36	2,286,557.36	0.00	2,112,857.36	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		-2,770,662.80	354,503.62	0.00	316,296.30	0.00	-57,399.23	0.00	0.00	0.00
Fund: 035 - GRANT FUND										
Revenue										
035-331-3126	THC COURTHOUSE ROUND XI	432,042.18	432,042.18	959,626.84	959,626.84	0.00	0.00	0.00	0.00	0.00
035-331-3170	TOBACCO ENFORCEMENT GRANT	16,579.99	31,315.39	22,395.00	22,395.00	3,417.37	10,375.00	0.00	3,417.37	0.00
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	25,000.00	25,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
035-331-3212	20-065-018-C064 HURR HARVEY	378,524.54	378,524.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-331-3213	7220361 CDBG DALLARDSVILLE	301,884.00	301,884.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00
035-331-3214	4588601 BULLETPROOF SHIELDS	88,060.05	88,060.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-331-3215	SAVNS GRANT	17,505.25	17,505.25	18,030.39	18,030.39	13,928.49	13,928.49	0.00	13,928.49	0.00
035-331-3218	HAVA ELECTION SECURITY SUB	66,778.76	80,457.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-331-3220	4366401 BODY WORN CAMERAS	31,687.50	31,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-331-3223	23-14-06 DETCOG SOLID WASTE	14,191.56	14,191.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-331-3224	582-24-50085 DETCOG 24-14-05	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
035-331-3225	24-065-044-E536 CDBG GLO	0.00	0.00	0.00	0.00	1,162,441.20	1,162,441.20	0.00	1,162,441.20	0.00
035-331-3226	MVCPA CATALYTIC CONVERTER	0.00	0.00	55,250.00	55,250.00	0.00	0.00	0.00	0.00	0.00
035-331-3227	DR4485-0026 RC WSC COVID 19	0.00	0.00	22,346.10	22,346.10	0.00	0.00	0.00	0.00	0.00
035-331-3228	24-065-045-E537 CDBG GLO	0.00	0.00	0.00	0.00	109,481.00	109,481.00	0.00	109,481.00	0.00
035-331-3229	TAPEIT AWARD GRANT	0.00	0.00	0.00	0.00	225.26	299.00	0.00	225.26	0.00
035-331-3230	5031001 CYBER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	10,360.57	0.00	0.00	0.00
035-331-3235	DETCOG 582-24-50085 25-14-07	0.00	0.00	0.00	0.00	0.00	12,144.92	0.00	0.00	0.00
035-331-3322	DALLARDSVILLE PROJ 2-CDBG-	15,950.00	15,950.00	44,800.00	44,800.00	341,350.00	341,350.00	0.00	341,350.00	0.00
Revenue Total:		1,363,203.83	1,391,617.93	1,163,898.33	1,163,898.33	1,705,843.32	1,735,380.18	0.00	1,705,843.32	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7409 - 7409										
ExpCategory: 30 - OPERATING EXPENSES										
035-7409-6214	4588601 BULLETPROOF SHIELDS	88,060.05	88,060.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		88,060.05	88,060.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES										
035-7409-6170	TOBACCO ENFORCEMENT GRANT	31,315.39	31,315.39	22,395.00	22,395.00	3,417.37	5,287.77	0.00	3,417.37	0.00
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	25,000.00	25,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
035-7409-6212	20-065-018-C064 HURR HARVEY	378,524.54	378,524.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-7409-6213	7220361 CDBG DALLARDSVILLE	301,884.00	301,884.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00
035-7409-6215	SAVNS GRANT	17,505.25	17,505.25	18,030.39	18,030.39	13,928.49	13,928.49	0.00	13,928.49	0.00
035-7409-6218	HAVA ELECTION SECURITY SUB	80,457.46	80,457.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-7409-6220	4366401 BODY WORN CAMERAS	31,687.50	31,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG-	15,950.00	15,950.00	44,800.00	44,800.00	341,350.00	341,350.00	0.00	341,350.00	0.00
035-7409-6223	23-14-06 DETCOG SOLID WASTE	14,191.56	14,191.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-7409-6224	582-24-50085 DETCOG 24-14-05	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
035-7409-6225	24-065-044-E536 CDBG GLO	0.00	0.00	0.00	0.00	1,162,441.20	1,162,441.20	0.00	1,162,441.20	0.00
035-7409-6226	MVCPA CATALYTIC CONVERTER	0.00	0.00	55,250.00	55,250.00	0.00	0.00	0.00	0.00	0.00
035-7409-6227	DR4485-0026 RC WSC COVID 19	0.00	0.00	22,346.10	22,346.10	0.00	0.00	0.00	0.00	0.00
035-7409-6228	24-065-045-E537 CDBG GLO	0.00	0.00	0.00	0.00	109,481.00	109,481.00	0.00	109,481.00	0.00
035-7409-6229	TAPEIT AWARD GRANT	0.00	0.00	0.00	0.00	225.26	225.26	0.00	225.26	0.00
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	63,126.62	0.00	0.00	0.00
035-7409-6235	DETCOG 582-24-50085 25-14-07	0.00	0.00	0.00	0.00	0.00	12,144.92	0.00	0.00	0.00
035-7409-6260	THC COURTHOUSE ROUND XI	432,042.18	432,042.18	959,626.84	959,626.84	0.00	989,606.58	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		1,303,557.88	1,303,557.88	1,163,898.33	1,163,898.33	1,705,843.32	2,772,591.84	0.00	1,705,843.32	0.00
Department: 7409 - 7409 Total:		1,391,617.93	1,391,617.93	1,163,898.33	1,163,898.33	1,705,843.32	2,772,591.84	0.00	1,705,843.32	0.00
Expense Total:		1,391,617.93	1,391,617.93	1,163,898.33	1,163,898.33	1,705,843.32	2,772,591.84	0.00	1,705,843.32	0.00
Fund: 035 - GRANT FUND Surplus (Deficit):		-28,414.10	0.00	0.00	0.00	0.00	-1,037,211.66	0.00	0.00	0.00
Fund: 037 - CDBG BUYOUT										
Revenue										
037-331-3001	CDBG BUYOUT GRANT EXP	0.00	0.00	1,259,562.54	1,259,562.54	0.00	277,630.28	0.00	0.00	0.00
Revenue Total:		0.00	0.00	1,259,562.54	1,259,562.54	0.00	277,630.28	0.00	0.00	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7400 - 7400										
ExpCategory: 60 - EXPENSES										
037-7400-6000	CDBG BUYOUT- PROPERTY	0.00	0.00	1,127,684.09	1,127,684.09	0.00	0.00	0.00	0.00	0.00
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	0.00	131,878.45	131,878.45	0.00	148,600.00	0.00	0.00	0.00
	ExpCategory: 60 - EXPENSES Total:	0.00	0.00	1,259,562.54	1,259,562.54	0.00	148,600.00	0.00	0.00	0.00
	Department: 7400 - 7400 Total:	0.00	0.00	1,259,562.54	1,259,562.54	0.00	148,600.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	1,259,562.54	1,259,562.54	0.00	148,600.00	0.00	0.00	0.00
	Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	129,030.28	0.00	0.00	0.00
Fund: 038 - LANGUAGE ACCESS FUND										
Revenue										
038-340-2902	LANGUAGE ACCESS FUND	0.00	3,097.48	0.00	3,218.16	3,000.00	2,941.68	3,000.00	3,000.00	3,000.00
	Revenue Total:	0.00	3,097.48	0.00	3,218.16	3,000.00	2,941.68	3,000.00	3,000.00	3,000.00
Expense										
Department: 5601 - LANGUAGE ACCESS										
ExpCategory: 30 - OPERATING EXPENSES										
038-5601-4502	LANGUAGE ACCESS EXP	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Department: 5601 - LANGUAGE ACCESS Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Expense Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	3,097.48	0.00	3,218.16	0.00	2,941.68	0.00	0.00	0.00
Fund: 040 - LAW LIBRARY FUND										
Revenue										
040-340-4400	COUNTY COURT FEES	6,000.00	13,177.31	6,000.00	12,460.00	12,000.00	10,185.00	12,000.00	12,000.00	12,000.00
040-340-4700	DISTRICT COURT FEES	9,000.00	23,048.32	9,000.00	25,020.27	24,000.00	24,134.09	24,000.00	24,000.00	24,000.00
	Revenue Total:	15,000.00	36,225.63	15,000.00	37,480.27	36,000.00	34,319.09	36,000.00	36,000.00	36,000.00
Expense										
Department: 7650 - 7650										
ExpCategory: 30 - OPERATING EXPENSES										
040-7650-3340	OPERATING EXPENSES	15,000.00	6,016.12	15,000.00	7,308.09	15,000.00	8,604.90	15,000.00	15,000.00	15,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	15,000.00	6,016.12	15,000.00	7,308.09	15,000.00	8,604.90	15,000.00	15,000.00	15,000.00
	Department: 7650 - 7650 Total:	15,000.00	6,016.12	15,000.00	7,308.09	15,000.00	8,604.90	15,000.00	15,000.00	15,000.00
	Expense Total:	15,000.00	6,016.12	15,000.00	7,308.09	15,000.00	8,604.90	15,000.00	15,000.00	15,000.00
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	30,209.51	0.00	30,172.18	21,000.00	25,714.19	21,000.00	21,000.00	21,000.00

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND										
Revenue										
041-360-6100	INTEREST	0.00	2,120.67	0.00	6,760.12	0.00	4,892.73	0.00	0.00	0.00
	Revenue Total:	0.00	2,120.67	0.00	6,760.12	0.00	4,892.73	0.00	0.00	0.00
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	0.00	2,120.67	0.00	6,760.12	0.00	4,892.73	0.00	0.00	0.00
Fund: 042 - OPIOID ABATEMENT TRUST FUND										
Revenue										
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	116,411.83	0.00	22,647.07	0.00	110,484.28	0.00	0.00	0.00
	Revenue Total:	0.00	116,411.83	0.00	22,647.07	0.00	110,484.28	0.00	0.00	0.00
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	116,411.83	0.00	22,647.07	0.00	110,484.28	0.00	0.00	0.00
Fund: 043 - SALARY GRANTS										
Revenue										
043-330-3475	VCLG DISTRICT ATTORNEY	29,540.03	59,080.06	37,631.34	37,631.34	49,055.06	31,340.43	49,055.06	49,055.06	49,978.29
043-330-4125	SVL GRANT SHERIFF REVENUE	35,506.29	48,137.19	35,034.54	35,034.54	44,994.16	9,307.81	0.00	44,994.16	0.00
043-330-4126	VCLG SHERIFF REVENUE	43,957.93	87,915.86	0.00	0.00	0.00	0.00	44,994.16	0.00	47,860.82
043-330-4127	EVIDENCE PROCUREMENT	38,458.34	76,916.68	29,513.31	29,513.31	39,187.17	16,024.32	39,187.17	39,187.17	39,187.17
043-330-4128	BURKE CEN MEN HEALTH DEP	0.00	0.00	4,802.21	4,802.21	57,830.69	123,231.85	0.00	57,830.69	76,199.72
	Revenue Total:	147,462.59	272,049.79	106,981.40	106,981.40	191,067.08	179,904.41	133,236.39	191,067.08	213,226.00
Expense										
Department: 2475 - DISTRICT ATTORNEY										
ExpCategory: 10 - SALARY AND BENEFITS										
043-2475-1061	VCLG DIST ATTORNEY GRANT	19,702.98	20,300.04	23,952.18	23,952.18	30,819.17	21,545.42	30,819.17	30,819.17	30,819.40
043-2475-2010	SOCIAL SECURITY	1,576.53	1,576.53	2,450.79	2,450.79	2,357.67	1,469.01	2,357.67	2,357.67	2,357.62
043-2475-2020	HEALTH INSURANCE	5,645.20	5,768.92	7,762.51	7,762.51	11,355.36	7,312.57	11,355.36	11,355.36	12,244.44
043-2475-2030	RETIREMENT	2,615.32	2,716.81	3,438.32	3,438.32	4,481.11	3,132.60	4,481.11	4,481.11	4,481.02
043-2475-2040	WORKERS COMPENSATION	0.00	0.00	11.35	11.35	17.04	8.98	17.04	17.04	51.16
043-2475-2060	UNEMPLOYMENT	0.00	-101.49	16.19	16.19	24.66	11.64	24.66	24.66	24.65
	ExpCategory: 10 - SALARY AND BENEFITS Total:	29,540.03	30,260.81	37,631.34	37,631.34	49,055.01	33,480.22	49,055.01	49,055.01	49,978.29
	Department: 2475 - DISTRICT ATTORNEY Total:	29,540.03	30,260.81	37,631.34	37,631.34	49,055.01	33,480.22	49,055.01	49,055.01	49,978.29
Department: 2560 - SHERIFF'S DEPARTMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
043-2560-1062	SVLG SHERIFF DEPT SALARY	32,803.58	34,403.65	34,436.89	34,436.89	34,457.28	16,802.30	34,457.28	34,457.28	36,775.65
043-2560-2010	SOCIAL SECURITY	0.00	-1,194.87	0.00	0.00	0.00	0.00	2,635.98	0.00	5,264.30

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
043-2560-2020	HEALTH INSURANCE	0.00	-5,521.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043-2560-2030	RETIREMENT	0.00	-2,756.21	0.00	0.00	0.00	0.00	5,010.09	0.00	10,005.61
043-2560-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	641.11	0.00	657.16
043-2560-2060	UNEMPLOYMENT	0.00	-13.57	0.00	0.00	0.00	0.00	27.57	0.00	55.05
ExpCategory: 10 - SALARY AND BENEFITS Total:		32,803.58	24,917.34	34,436.89	34,436.89	34,457.28	16,802.30	42,772.03	34,457.28	52,757.77
ExpCategory: 30 - OPERATING EXPENSES										
043-2560-4125	SHERIFF SVLG EXPENSES	2,702.71	2,702.71	597.65	597.65	2,222.13	0.00	2,222.13	2,222.13	2,222.13
ExpCategory: 30 - OPERATING EXPENSES Total:		2,702.71	2,702.71	597.65	597.65	2,222.13	0.00	2,222.13	2,222.13	2,222.13
Department: 2560 - SHERIFF'S DEPARTMENT Total:		35,506.29	27,620.05	35,034.54	35,034.54	36,679.41	16,802.30	44,994.16	36,679.41	54,979.90
Department: 2561 - EVIDENCE PROCUREMENT GRANT										
ExpCategory: 10 - SALARY AND BENEFITS										
043-2561-1063	EVIDENCE PROCUREMENT	28,338.18	22,886.32	29,513.31	29,513.31	29,772.43	33,399.34	29,772.43	29,772.43	32,068.09
043-2561-2010	SOCIAL SECURITY	1,283.04	544.07	0.00	0.00	0.00	166.00	2,277.59	0.00	0.00
043-2561-2020	HEALTH INSURANCE	5,984.22	5,528.92	0.00	0.00	0.00	721.20	0.00	0.00	0.00
043-2561-2030	RETIREMENT	2,751.98	622.84	0.00	0.00	0.00	435.54	4,328.91	0.00	0.00
043-2561-2040	WORKERS COMP	81.03	-21,480.37	0.00	0.00	0.00	0.00	49.42	0.00	0.00
043-2561-2060	UNEMPLOYMENT	19.89	16.70	0.00	0.00	0.00	3.86	23.82	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		38,458.34	8,118.48	29,513.31	29,513.31	29,772.43	34,725.94	36,452.17	29,772.43	32,068.09
ExpCategory: 30 - OPERATING EXPENSES										
043-2561-4127	EVIDENCE PROCUREMENT	0.00	0.00	0.00	0.00	2,735.00	0.00	2,735.00	2,735.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	2,735.00	0.00	2,735.00	2,735.00	0.00
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		38,458.34	8,118.48	29,513.31	29,513.31	32,507.43	34,725.94	39,187.17	32,507.43	32,068.09
Department: 2562 - VCLG SHERIFF										
ExpCategory: 10 - SALARY AND BENEFITS										
043-2562-1064	VCLG SHERIFF'S DEPT GRANT	27,293.17	27,106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043-2562-2010	SOCIAL SECURITY	1,872.63	1,872.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043-2562-2020	HEALTH INSURANCE	11,028.64	11,028.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043-2562-2030	RETIREMENT	3,655.67	3,655.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043-2562-2060	UNEMPLOYMENT	107.82	107.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		43,957.93	43,771.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2562 - VCLG SHERIFF Total:		43,957.93	43,771.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Department: 2563 - MH GRANT										
ExpCategory: 10 - SALARY AND BENEFITS										
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	0.00	3,692.29	3,692.29	44,768.99	51,115.11	0.00	44,768.99	60,000.00
043-2563-2010	SOCIAL SECURITY	0.00	0.00	277.89	277.89	3,323.50	3,791.78	0.00	3,323.50	5,135.71
043-2563-2020	HEALTH INSURANCE	0.00	0.00	250.44	250.44	2,648.50	3,678.38	0.00	2,648.50	0.00
043-2563-2030	RETIREMENT	0.00	0.00	536.83	536.83	6,509.22	7,431.94	0.00	6,509.22	9,761.21
043-2563-2040	WORKERS COMP	0.00	0.00	42.90	42.90	558.02	815.57	0.00	558.02	1,249.09
043-2563-2060	UNEMPLOYMENT	0.00	0.00	1.86	1.86	22.46	26.89	0.00	22.46	53.71
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	4,802.21	4,802.21	57,830.69	66,859.67	0.00	57,830.69	76,199.72
Department: 2563 - MH GRANT Total:		0.00	0.00	4,802.21	4,802.21	57,830.69	66,859.67	0.00	57,830.69	76,199.72
Expense Total:		147,462.59	109,770.77	106,981.40	106,981.40	176,072.54	151,868.13	133,236.34	176,072.54	213,226.00
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.00	162,279.02	0.00	0.00	14,994.54	28,036.28	0.05	14,994.54	0.00
Fund: 045 - RESTORATION PROJECTS										
Revenue										
045-360-6100	DEPOSITORY INTEREST	0.00	92,813.98	6,712.16	305,615.50	113,182.87	200,203.61	51,950.00	113,182.87	51,950.00
045-370-7010	TRANSFER FROM GENERAL FUND	2,450,000.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,450,000.00	6,042,813.98	6,712.16	305,615.50	113,182.87	200,203.61	51,950.00	113,182.87	51,950.00
Expense										
Department: 5600 - COURT FACILITY										
ExpCategory: 30 - OPERATING EXPENSES										
045-5600-4500	RECORDS PRESERVATION	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,950.00	0.00	1,950.00	0.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00
ExpCategory: 60 - EXPENSES										
045-5600-6260	COURTHOUSE RESTORATION	2,450,000.00	941,643.23	2,158,602.84	2,158,602.84	2,060,465.27	2,232,346.37	50,000.00	2,060,465.27	50,000.00
045-5600-6270	CORRIGAN SUBCOURTHOUSE	0.00	115,607.40	26,777.40	26,777.40	0.00	0.00	0.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		2,450,000.00	1,057,250.63	2,185,380.24	2,185,380.24	2,060,465.27	2,232,346.37	50,000.00	2,060,465.27	50,000.00
Department: 5600 - COURT FACILITY Total:		2,451,950.00	1,057,250.63	2,187,330.24	2,185,380.24	2,062,415.27	2,232,346.37	51,950.00	2,062,415.27	51,950.00
Expense Total:		2,451,950.00	1,057,250.63	2,187,330.24	2,185,380.24	2,062,415.27	2,232,346.37	51,950.00	2,062,415.27	51,950.00
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		-1,950.00	4,985,563.35	-2,180,618.08	-1,879,764.74	-1,949,232.40	-2,032,142.76	0.00	-1,949,232.40	0.00
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM										
Revenue										
046-330-2475	SB22 DIST ATTORNEY REV	0.00	0.00	187,545.14	187,545.14	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
046-330-2551	SB22 CONSTABLE REV	0.00	0.00	0.00	0.00	55,711.44	18,614.71	55,711.44	55,711.44	18,594.75

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		BUDGET	ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
046-330-2560	SB22 SHERIFF REV	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
046-341-4100	DEPOSITORY INTEREST	0.00	0.00	0.00	13,177.28	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	687,545.14	700,722.42	830,711.44	793,614.71	830,711.44	830,711.44	793,594.75
Expense										
Department: 2475 - DISTRICT ATTORNEY										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2475-1064	SB22 SALARIES DIST ATTY	0.00	0.00	148,329.19	148,329.19	224,810.40	187,541.68	224,810.40	224,810.40	214,407.00
046-2475-2010	SOCIAL SECURITY	0.00	0.00	11,533.22	11,533.22	17,198.00	13,792.42	17,198.00	17,198.00	16,402.14
046-2475-2020	HEALTH INSURANCE	0.00	0.00	5,242.04	5,242.04	0.00	21,111.40	0.00	0.00	12,244.44
046-2475-2030	RETIREMENT	0.00	0.00	22,150.27	22,150.27	32,687.43	27,221.08	32,687.43	32,687.43	31,174.80
046-2475-2040	WORKERS COMPENSATION	0.00	0.00	197.63	197.63	124.32	197.39	124.32	124.32	600.00
046-2475-2060	UNEMPLOYMENT	0.00	0.00	92.79	92.79	179.85	97.89	179.85	179.85	171.53
	ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	187,545.14	187,545.14	275,000.00	249,961.86	275,000.00	275,000.00	274,999.91
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	0.00	187,545.14	187,545.14	275,000.00	249,961.86	275,000.00	275,000.00	274,999.91
Department: 2512 - JAIL										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2512-1064	SB22 SALARIES- JAIL	0.00	0.00	129,589.87	129,589.87	248,883.93	73,435.32	248,883.93	248,883.93	90,857.49
046-2512-2010	SOCIAL SECURITY	0.00	0.00	9,913.63	9,913.63	19,039.62	5,567.65	19,039.62	19,039.62	14,600.49
046-2512-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	11,988.81	0.00	0.00	12,244.44
046-2512-2030	RETIREMENT	0.00	0.00	18,842.37	18,842.37	36,187.72	10,677.15	36,187.72	36,187.72	27,750.47
046-2512-2040	WORKERS COMPENSATION	0.00	0.00	2,411.15	2,411.15	4,630.73	1,443.77	4,630.73	4,630.73	3,986.48
046-2512-2060	UNEMPLOYMENT	0.00	0.00	90.71	90.71	199.11	36.45	199.11	199.11	152.68
	ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	160,847.73	160,847.73	308,941.11	103,149.15	308,941.11	308,941.11	149,592.05
	Department: 2512 - JAIL Total:	0.00	0.00	160,847.73	160,847.73	308,941.11	103,149.15	308,941.11	308,941.11	149,592.05
Department: 2551 - CONSTABLE #1										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2551-1064	SB22 SALARIES - CONSTABLE 1	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	4,059.00
046-2551-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	860.63	0.00	860.63	860.63	310.65
046-2551-2030	RETIREMENT	0.00	0.00	0.00	0.00	1,607.91	0.00	1,607.91	1,607.91	590.24
046-2551-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	209.32	0.00	209.32	209.32	75.56
	ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	5,035.45
	Department: 2551 - CONSTABLE #1 Total:	0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	5,035.45

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		BUDGET	ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Department: 2552 - CONSTABLE #2										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2552-1064	SB22 SALARIES - CONSTABLE 2	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	4,059.00
046-2552-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	860.63	0.00	860.63	860.63	310.55
046-2552-2030	RETIREMENT	0.00	0.00	0.00	0.00	1,607.91	0.00	1,607.91	1,607.91	590.32
046-2552-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	209.32	0.00	209.32	209.32	75.53
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	5,035.40
Department: 2552 - CONSTABLE #2 Total:		0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	5,035.40
Department: 2553 - CONSTABLE #3										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2553-1064	SB22 SALARIES - CONSTABLE 3	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	2,812.50
046-2553-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	860.63	0.00	860.63	860.63	215.05
046-2553-2030	RETIREMENT	0.00	0.00	0.00	0.00	1,607.91	0.00	1,607.91	1,607.91	408.73
046-2553-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	209.32	0.00	209.32	209.32	52.30
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	3,488.58
Department: 2553 - CONSTABLE #3 Total:		0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	3,488.58
Department: 2554 - CONSTABLE #4										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2554-1064	SB22 SALARIES - CONSTABLE 4	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	4,059.00
046-2554-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	860.63	0.00	860.63	860.63	310.55
046-2554-2030	RETIREMENT	0.00	0.00	0.00	0.00	1,607.91	0.00	1,607.91	1,607.91	590.24
046-2554-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	209.32	0.00	209.32	209.32	75.53
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	5,035.32
Department: 2554 - CONSTABLE #4 Total:		0.00	0.00	0.00	0.00	13,927.86	0.00	13,927.86	13,927.86	5,035.32
Department: 2560 - SHERIFF'S DEPARTMENT										
ExpCategory: 10 - SALARY AND BENEFITS										
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	0.00	0.00	72,484.14	72,484.14	142,800.00	71,852.01	142,800.00	142,800.00	184,184.91
046-2560-2010	SOCIAL SECURITY	0.00	0.00	5,545.04	5,545.04	10,924.20	5,382.75	10,924.20	10,924.20	22,350.63
046-2560-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	11,382.42	0.00	0.00	12,244.44
046-2560-2030	RETIREMENT	0.00	0.00	10,539.19	10,539.19	20,763.12	10,447.27	20,763.12	20,763.12	42,480.81
046-2560-2040	WORKERS COMPENSATION	0.00	0.00	1,348.64	1,348.64	3,028.96	1,604.80	3,028.96	3,028.96	5,657.13
046-2560-2060	UNEMPLOYMENT	0.00	0.00	50.74	50.74	114.24	36.86	114.24	114.24	233.73
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	89,967.75	89,967.75	177,630.52	100,706.11	177,630.52	177,630.52	267,151.65

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		BUDGET	ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
ExpCategory: 30 - OPERATING EXPENSES										
046-2560-3930	SB22 LE SUPPLIES	0.00	0.00	239,993.55	239,993.55	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	0.00	239,993.55	239,993.55	0.00	0.00	0.00	0.00	0.00
Department: 2560 - SHERIFF'S DEPARTMENT Total:		0.00	0.00	329,961.30	329,961.30	177,630.52	100,706.11	177,630.52	177,630.52	267,151.65
Department: 7680 - 7680										
ExpCategory: 10 - SALARY AND BENEFITS										
046-7680-1064	SB22 SALARIES-SECURITY	0.00	0.00	7,404.87	7,404.87	10,200.00	3,214.24	10,200.00	10,200.00	57,207.21
046-7680-2010	SOCIAL SECURITY	0.00	0.00	566.47	566.47	780.30	245.56	780.30	780.30	4,376.45
046-7680-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	296.39	0.00	0.00	12,244.44
046-7680-2030	RETIREMENT	0.00	0.00	1,076.67	1,076.67	1,483.08	467.28	1,483.08	1,483.08	8,324.35
046-7680-2040	WORKERS COMPENSATION	0.00	0.00	137.78	137.78	898.15	64.36	898.15	898.15	1,064.42
046-7680-2060	UNEMPLOYMENT	0.00	0.00	5.18	5.18	66.83	1.72	66.83	66.83	39.52
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	9,190.97	9,190.97	13,428.36	4,289.55	13,428.36	13,428.36	83,256.39
Department: 7680 - 7680 Total:		0.00	0.00	9,190.97	9,190.97	13,428.36	4,289.55	13,428.36	13,428.36	83,256.39
Expense Total:		0.00	0.00	687,545.14	687,545.14	830,711.43	458,106.67	830,711.43	830,711.43	793,594.75
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus		0.00	0.00	0.00	13,177.28	0.01	335,508.04	0.01	0.01	0.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM										
Revenue										
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	24,549.00	19,434.53	34,530.00	35,000.00	34,676.00	35,000.00	35,000.00	41,200.00
Revenue Total:		10,000.00	24,549.00	19,434.53	34,530.00	35,000.00	34,676.00	35,000.00	35,000.00	41,200.00
Expense										
Department: 2478 - 2478										
ExpCategory: 10 - SALARY AND BENEFITS										
047-2478-1050	SALARIES	0.00	0.00	13,824.73	13,824.73	21,536.00	18,554.14	21,536.00	21,536.00	26,669.97
047-2478-2010	SOCIAL SECURITY	0.00	0.00	1,033.52	1,033.52	1,647.50	1,386.56	1,647.50	1,647.50	2,062.85
047-2478-2020	HEALTH INSURANCE	0.00	0.00	150.65	150.65	0.00	354.21	0.00	0.00	0.00
047-2478-2030	RETIREMENT	0.00	0.00	2,001.11	2,001.11	3,131.33	2,697.86	3,131.33	3,131.33	3,920.76
047-2478-2040	WORKERS COMPENSATION	0.00	0.00	3.12	3.12	11.91	8.74	11.91	11.91	14.91
047-2478-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	8.29	8.29	17.23	9.69	17.23	17.23	21.57
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	17,021.42	17,021.42	26,343.97	23,011.20	26,343.97	26,343.97	32,690.06

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
ExpCategory: 30 - OPERATING EXPENSES										
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	2,400.00	10,000.00	3,000.00	8,500.00	1,800.00	8,500.00	8,500.00	8,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		10,000.00	2,400.00	10,000.00	3,000.00	8,500.00	1,800.00	8,500.00	8,500.00	8,500.00
Department: 2478 - 2478 Total:		10,000.00	2,400.00	27,021.42	20,021.42	34,843.97	24,811.20	34,843.97	34,843.97	41,190.06
Expense Total:		10,000.00	2,400.00	27,021.42	20,021.42	34,843.97	24,811.20	34,843.97	34,843.97	41,190.06
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	22,149.00	-7,586.89	14,508.58	156.03	9,864.80	156.03	156.03	9.94
Fund: 048 - DISTRICT ATTY SPECIAL FUND										
Revenue										
048-333-3400	LEOSE DA INVESTIGATOR	700.00	649.06	1,652.22	1,652.22	700.00	1,777.54	700.00	700.00	700.00
048-342-4400	SALARY SUPPLEMENT REIMB	39,257.90	39,257.90	27,500.00	16,500.59	27,500.00	10,999.41	27,500.00	27,500.00	27,500.00
Revenue Total:		39,957.90	39,906.96	29,152.22	18,152.81	28,200.00	12,776.95	28,200.00	28,200.00	28,200.00
Expense										
Department: 7276 - 7276										
ExpCategory: 10 - SALARY AND BENEFITS										
048-7276-1050	SALARIES	35,596.16	31,653.14	22,483.82	14,328.57	22,483.82	9,552.38	22,483.82	22,483.82	22,483.82
048-7276-2010	SOCIAL SECURITY	1,720.01	2,463.25	1,720.01	1,079.47	1,720.01	719.37	1,720.01	1,720.01	1,720.01
048-7276-2030	RETIREMENT	3,266.90	4,807.59	3,266.90	1,085.39	3,266.90	723.58	3,266.90	3,266.90	3,266.90
048-7276-2040	WORKERS COMPENSATION	10.72	108.91	10.72	0.00	10.72	75.61	10.72	10.72	10.72
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	21.58	18.55	7.16	18.55	4.78	18.55	18.55	18.55
ExpCategory: 10 - SALARY AND BENEFITS Total:		40,612.34	39,054.47	27,500.00	16,500.59	27,500.00	11,075.72	27,500.00	27,500.00	27,500.00
ExpCategory: 30 - OPERATING EXPENSES										
048-7276-4270	TRAVEL TRAINING	700.00	1,176.00	1,652.22	0.00	700.00	1,421.88	700.00	700.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:		700.00	1,176.00	1,652.22	0.00	700.00	1,421.88	700.00	700.00	700.00
Department: 7276 - 7276 Total:		41,312.34	40,230.47	29,152.22	16,500.59	28,200.00	12,497.60	28,200.00	28,200.00	28,200.00
Expense Total:		41,312.34	40,230.47	29,152.22	16,500.59	28,200.00	12,497.60	28,200.00	28,200.00	28,200.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		-1,354.44	-323.51	0.00	1,652.22	0.00	279.35	0.00	0.00	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND										
Revenue										
049-340-4600	FEES	0.00	245.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
Revenue Total:		0.00	245.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7278 - 7278										
ExpCategory: 30 - OPERATING EXPENSES										
049-7278-3340	OPERATING EXPENSES	3,909.33	3,909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	3,909.33	3,909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7278 - 7278 Total:	3,909.33	3,909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,909.33	3,909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	-3,909.33	-3,664.33	0.00	0.00	0.00	95.00	0.00	0.00	0.00
Fund: 050 - TRUANCY COURT COST										
Revenue										
050-325-2804	TRUANCY COURT COSTS	0.00	2,700.00	1,306.69	5,200.00	0.00	4,500.00	0.00	0.00	0.00
	Revenue Total:	0.00	2,700.00	1,306.69	5,200.00	0.00	4,500.00	0.00	0.00	0.00
Expense										
Department: 7454 - 7454										
ExpCategory: 30 - OPERATING EXPENSES										
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	0.00	1,306.69	1,306.69	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	1,306.69	1,306.69	0.00	0.00	0.00	0.00	0.00
	Department: 7454 - 7454 Total:	0.00	0.00	1,306.69	1,306.69	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	1,306.69	1,306.69	0.00	0.00	0.00	0.00	0.00
	Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	2,700.00	0.00	3,893.31	0.00	4,500.00	0.00	0.00	0.00
Fund: 051 - AGING										
Revenue										
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	90,000.00	110,264.85	110,000.00	94,593.96	110,000.00	67,244.48	110,000.00	110,000.00	110,000.00
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	26,104.00	29,579.29	30,000.00	30,489.61	30,000.00	18,814.59	30,000.00	30,000.00	30,000.00
051-339-3140	TITLE XX / DHS	276,705.00	296,404.20	300,000.00	331,555.78	300,000.00	363,743.22	300,000.00	300,000.00	300,000.00
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	896.50	500.00	780.82	500.00	748.99	500.00	500.00	500.00
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	109.00	100.00	215.00	100.00	438.00	100.00	100.00	100.00
051-339-3195	ONALASKA CONTRIBUTIONS	4,000.00	4,786.54	3,000.00	5,475.00	3,000.00	5,423.77	3,000.00	3,000.00	3,000.00
051-360-6100	DEPOSITORY INTEREST	0.00	1,913.60	0.00	2,649.51	0.00	1,735.51	0.00	0.00	0.00
051-360-6150	MISCELLANEOUS REVENUE	0.00	200.00	0.00	500.00	0.00	10.00	0.00	0.00	0.00
051-370-7010	TRANSFER FROM GEN FUND	78,201.45	78,201.45	85,015.82	85,015.82	112,145.31	112,145.31	112,145.31	112,145.31	191,242.04
051-390-9400	TAX NOTES/LOAN PROCEEDS	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	476,410.45	522,355.43	528,615.82	551,275.50	555,745.31	570,303.87	555,745.31	555,745.31	634,842.04

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7645 - 7645										
ExpCategory: 30 - OPERATING EXPENSES										
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Department: 7645 - 7645 Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 7845 - 7845										
ExpCategory: 10 - SALARY AND BENEFITS										
051-7845-1050	SALARIES	137,284.00	137,406.68	143,050.00	142,212.02	155,050.00	132,219.70	155,050.00	155,050.00	165,550.00
051-7845-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	1,210.00	1,210.00
051-7845-1080	SALARIES-PART TIME	69,673.76	51,794.13	65,948.31	63,467.16	72,978.88	59,122.54	72,978.88	72,978.88	79,433.55
051-7845-2000	LONGEVITY PAY	8,500.00	8,500.00	10,500.00	10,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
051-7845-2010	SOCIAL SECURITY	16,482.52	14,684.20	16,751.39	16,099.02	18,454.77	15,160.33	18,454.77	18,454.77	19,751.81
051-7845-2020	HEALTH INSURANCE	44,057.28	44,392.12	45,012.00	45,011.90	45,421.44	39,080.94	45,421.44	45,421.44	48,977.76
051-7845-2030	RETIREMENT	31,306.01	28,681.76	31,768.77	31,242.27	35,076.13	29,566.11	35,076.13	35,076.13	35,656.53
051-7845-2040	WORKERS COMPENSATION	684.51	529.27	697.99	590.40	651.10	468.76	651.10	651.10	696.86
051-7845-2060	UNEMPLOYMENT INSURANCE	172.37	134.12	175.76	137.35	192.99	129.99	192.99	192.99	205.59
	ExpCategory: 10 - SALARY AND BENEFITS Total:	308,160.45	286,122.28	313,904.22	309,260.12	341,035.31	287,748.37	341,035.31	341,035.31	363,482.10
ExpCategory: 30 - OPERATING EXPENSES										
051-7845-3150	OFFICE SUPPLIES	2,000.00	1,844.43	2,279.03	2,279.03	2,000.00	1,332.30	2,000.00	2,000.00	3,000.00
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,462.48	8,204.46	8,204.46	7,000.00	6,935.90	7,000.00	7,000.00	7,000.00
051-7845-3330	FOOD-AGING	170,000.00	181,467.07	191,760.00	191,390.55	163,760.00	169,687.47	163,760.00	163,760.00	212,234.00
051-7845-3430	PAPER SUPPLIES	25,000.00	25,013.88	26,939.27	26,670.70	27,000.00	26,841.34	27,000.00	27,000.00	38,375.94
051-7845-3440	KITCHEN SUPPLIES	2,500.00	2,444.39	2,060.73	2,060.73	2,000.00	2,363.26	2,000.00	2,000.00	3,000.00
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	414.53	500.00	116.40	500.00	500.00	500.00
051-7845-4190	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
051-7845-4200	COMMUNICATION EXP	1,200.00	1,081.67	1,200.00	1,129.99	1,200.00	939.40	1,200.00	1,200.00	1,800.00
051-7845-4540	VEHICLE MAINTENANCE	7,000.00	4,318.72	7,516.51	4,259.75	10,970.69	5,485.65	9,000.00	10,970.69	2,000.00
051-7845-4910	LIABILITY INS VAN	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
051-7845-4980	OFFICE	800.00	621.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		217,250.00	224,254.57	241,710.00	236,409.74	215,680.69	213,701.72	213,710.00	215,680.69	270,359.94
Department: 7845 - 7845 Total:		525,410.45	510,376.85	555,614.22	545,669.86	556,716.00	501,450.09	554,745.31	556,716.00	633,842.04
Expense Total:		526,410.45	510,376.85	556,614.22	545,669.86	557,716.00	501,450.09	555,745.31	557,716.00	634,842.04
Fund: 051 - AGING Surplus (Deficit):		-50,000.00	11,978.58	-27,998.40	5,605.64	-1,970.69	68,853.78	0.00	-1,970.69	0.00
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND										
Revenue										
056-367-6135	COMMISSION ON COMMISSARY	35,748.73	52,563.08	28,677.47	69,701.83	35,299.66	66,739.09	26,500.00	35,299.66	26,500.00
Revenue Total:		35,748.73	52,563.08	28,677.47	69,701.83	35,299.66	66,739.09	26,500.00	35,299.66	26,500.00
Expense										
Department: 7412 - 7412										
ExpCategory: 10 - SALARY AND BENEFITS										
056-7412-1080	SALARIES - PART TIME	0.00	0.00	12,382.14	12,382.14	7,188.16	7,188.16	0.00	7,188.16	0.00
056-7412-2010	SOCIAL SECURITY	0.00	0.00	947.28	947.28	549.87	549.87	0.00	549.87	0.00
056-7412-2030	RETIREMENT	0.00	0.00	1,781.80	1,779.80	1,045.16	1,045.16	0.00	1,045.16	0.00
056-7412-2040	WORKERS COMPENSATION	0.00	0.00	6.41	6.41	12.88	12.88	0.00	12.88	0.00
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	7.99	7.99	3.59	3.59	0.00	3.59	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	0.00	15,125.62	15,123.62	8,799.66	8,799.66	0.00	8,799.66	0.00
ExpCategory: 30 - OPERATING EXPENSES										
056-7412-4915	INMATE SUPPLIES	49,348.73	49,110.71	25,792.10	16,894.38	26,500.00	22,376.78	26,500.00	26,500.00	26,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		49,348.73	49,110.71	25,792.10	16,894.38	26,500.00	22,376.78	26,500.00	26,500.00	26,500.00
Department: 7412 - 7412 Total:		49,348.73	49,110.71	40,917.72	32,018.00	35,299.66	31,176.44	26,500.00	35,299.66	26,500.00
Expense Total:		49,348.73	49,110.71	40,917.72	32,018.00	35,299.66	31,176.44	26,500.00	35,299.66	26,500.00
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus		-13,600.00	3,452.37	-12,240.25	37,683.83	0.00	35,562.65	0.00	0.00	0.00
Fund: 061 - DEBT SERVICE FUND										
Revenue										
061-310-1110	TAXES - CURRENT	3,566,902.31	3,452,095.70	3,137,419.74	3,178,983.87	3,181,762.75	3,088,869.70	3,181,762.75	3,181,762.75	2,941,849.62
061-310-1115	P&I CURRENT TAXES	0.00	39,328.53	0.00	38,465.26	0.00	32,814.60	0.00	0.00	0.00
061-310-1120	TAXES - DELINQUENT	139,707.00	86,658.54	116,897.00	63,918.70	68,727.10	70,729.60	68,727.10	68,727.10	67,251.00
061-310-1125	P&I DELIQUENT TAXES	0.00	37,342.66	0.00	23,643.07	0.00	22,491.25	0.00	0.00	0.00
061-360-6100	DEPOSITORY INTEREST	0.00	37,667.55	0.00	49,990.62	5,071.75	30,443.19	0.00	5,071.75	0.00
061-390-9400	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
Revenue Total:		3,706,609.31	3,653,092.98	3,254,316.74	3,355,001.52	3,255,561.60	3,245,348.34	3,250,489.85	3,255,561.60	3,007,100.62

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7830 - 7830										
ExpCategory: 60 - EXPENSES										
061-7830-5250	2016 ENERGY SAVINGS	135,000.00	135,000.00	145,000.00	145,000.00	155,000.00	155,000.00	155,000.00	155,000.00	75,000.00
061-7830-5260	SERIES 2016 TAX NOTES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-7830-5270	SERIES 2017 REFUNDING	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	155,000.00	160,000.00	160,000.00	170,000.00	170,000.00	165,000.00	170,000.00	0.00
061-7830-5281	SERIES 2019 TAX NOTES	250,000.00	250,000.00	255,000.00	255,000.00	260,000.00	260,000.00	260,000.00	260,000.00	265,000.00
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00
061-7830-5283	SERIES 2020 REFUNDING	1,125,000.00	1,125,000.00	1,190,000.00	1,190,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,310,000.00
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
061-7830-5285	SERIES 2022 TAX NOTES	305,000.00	305,000.00	750,000.00	750,000.00	790,000.00	790,000.00	790,000.00	790,000.00	830,000.00
ExpCategory: 60 - EXPENSES Total:		3,040,000.00	3,035,000.00	2,700,000.00	2,700,000.00	2,815,000.00	2,815,000.00	2,810,000.00	2,815,000.00	2,685,000.00
Department: 7830 - 7830 Total:		3,040,000.00	3,035,000.00	2,700,000.00	2,700,000.00	2,815,000.00	2,815,000.00	2,810,000.00	2,815,000.00	2,685,000.00
Department: 7873 - 7873										
ExpCategory: 30 - OPERATING EXPENSES										
061-7873-5250	2016 ENERGY SAVINGS INTEREST	28,686.38	28,686.38	25,977.38	25,977.38	23,074.88	23,074.88	23,074.88	23,074.88	20,027.26
061-7873-5260	SERIES 2016 INTEREST	255.00	255.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-7873-5270	SERIES 2017 INTEREST	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-7873-5280	SERIES 2018 INTEREST	11,623.50	11,682.90	7,162.25	7,162.25	2,439.50	2,439.50	2,367.75	2,439.50	0.00
061-7873-5281	SERIES 2019 INTEREST	20,815.00	19,638.50	14,876.75	14,143.88	9,085.00	8,571.50	9,085.00	9,085.00	3,047.50
061-7873-5282	SERIES 2020 INTEREST	8,400.00	7,750.00	7,100.00	6,352.50	5,605.00	4,760.00	5,605.00	5,605.00	3,915.00
061-7873-5283	SERIES 2020 REFUNDING INT	312,000.00	312,000.00	255,750.00	255,750.00	196,250.00	196,250.00	196,250.00	196,250.00	134,250.00
061-7873-5284	SERIES 2021 INTEREST	4,779.50	4,779.50	3,932.50	3,930.15	3,085.50	3,085.49	3,085.50	3,085.50	2,238.50
ExpCategory: 30 - OPERATING EXPENSES Total:		407,559.38	405,792.29	314,798.88	313,316.16	239,539.88	238,181.37	239,468.13	239,539.88	163,478.26
ExpCategory: 60 - EXPENSES										
061-7873-5285	SERIES 2022 INTEREST	256,333.33	256,333.33	237,500.00	237,500.00	199,000.00	199,000.00	199,000.00	199,000.00	158,500.00
ExpCategory: 60 - EXPENSES Total:		256,333.33	256,333.33	237,500.00	237,500.00	199,000.00	199,000.00	199,000.00	199,000.00	158,500.00
Department: 7873 - 7873 Total:		663,892.71	662,125.62	552,298.88	550,816.16	438,539.88	437,181.37	438,468.13	438,539.88	321,978.26

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		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Department: 7890 - 7890										
ExpCategory: 30 - OPERATING EXPENSES										
061-7890-6900	BOND FEES	2,000.00	1,338.70	2,000.00	1,350.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		2,000.00	1,338.70	2,000.00	1,350.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00
Department: 7890 - 7890 Total:		2,000.00	1,338.70	2,000.00	1,350.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00
Expense Total:		3,705,892.71	3,698,464.32	3,254,298.88	3,252,166.16	3,255,539.88	3,253,531.37	3,250,468.13	3,255,539.88	3,006,978.26
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):		716.60	-45,371.34	17.86	102,835.36	21.72	-8,183.03	21.72	21.72	122.36
Fund: 083 - RETIREE HEALTH BENEFITS TRUST										
Revenue										
083-341-4100	DEPOSITORY INTEREST	72,000.00	170,189.83	15,895.50	226,500.88	12,000.00	165,340.48	12,000.00	12,000.00	12,000.00
083-342-4202	TAC HEBP SURPLUS	10,000.00	0.00	10,000.00	48,493.46	10,000.00	0.00	10,000.00	10,000.00	10,000.00
083-342-4550	RETIREE REIMB	2,892.96	12,377.76	20,415.84	19,648.70	20,635.92	16,878.26	20,635.92	20,635.92	20,635.92
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
083-370-7185	RETIREE REIMB FROM	4,460.76	4,558.80	4,864.32	8,456.24	4,864.32	9,295.99	4,864.32	4,864.32	4,864.32
083-370-7186	DELQ TAX REIMBURSEMENT	15,878.64	13,298.70	19,630.80	17,288.31	19,630.80	10,191.64	19,630.80	19,630.80	19,630.80
Revenue Total:		605,232.36	700,425.09	570,806.46	820,387.59	567,131.04	701,706.37	567,131.04	567,131.04	567,131.04
Expense										
Department: 7808 - 7808										
ExpCategory: 10 - SALARY AND BENEFITS										
083-7808-2020	HEALTH INSURANCE	324,134.52	324,816.51	372,815.76	364,674.39	372,815.76	274,472.29	372,815.76	372,815.76	372,815.76
ExpCategory: 10 - SALARY AND BENEFITS Total:		324,134.52	324,816.51	372,815.76	364,674.39	372,815.76	274,472.29	372,815.76	372,815.76	372,815.76
ExpCategory: 30 - OPERATING EXPENSES										
083-7808-4010	PROFESSIONAL FEES	7,000.00	4,135.00	10,895.50	10,895.50	7,000.00	4,669.50	7,000.00	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,000.00	4,135.00	10,895.50	10,895.50	7,000.00	4,669.50	7,000.00	7,000.00	7,000.00
Department: 7808 - 7808 Total:		331,134.52	328,951.51	383,711.26	375,569.89	379,815.76	279,141.79	379,815.76	379,815.76	379,815.76
Expense Total:		331,134.52	328,951.51	383,711.26	375,569.89	379,815.76	279,141.79	379,815.76	379,815.76	379,815.76
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		274,097.84	371,473.58	187,095.20	444,817.70	187,315.28	422,564.58	187,315.28	187,315.28	187,315.28
Fund: 090 - DRUG FORFEITURE FUND										
Revenue										
090-340-4200	SHERIFFS ACCT	766.00	0.00	1,371.68	11,107.24	0.00	0.00	0.00	0.00	0.00
090-340-4600	DISTRICT ATTY ACCOUNT	7,163.61	7,163.61	100.00	3,108.47	0.00	0.00	0.00	0.00	0.00
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	178,898.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-340-4901	DRUG SEIZURE PENDING ACCT	4,709.14	115,567.00	14,183.05	26,142.00	0.00	36,669.00	0.00	0.00	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
090-360-6100	DEPOSITORY INTEREST	5,093.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-360-6101	DRUG SEIZURE PENDING	0.00	8,686.19	0.00	14,167.44	0.00	9,832.01	0.00	0.00	0.00
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	2,636.17	0.00	3,685.15	0.00	1,658.01	0.00	0.00	0.00
090-360-6103	INVEST INT DIST ATTORNEY	0.00	5,659.93	0.00	6,836.37	0.00	4,478.28	0.00	0.00	0.00
090-360-6104	INVEST INTEREST SHERIFF	0.00	2,549.70	0.00	3,691.23	0.00	2,418.01	0.00	0.00	0.00
	Revenue Total:	17,732.61	321,161.42	15,654.73	68,737.90	0.00	55,055.31	0.00	0.00	0.00
Expense										
Department: 7476 - 7476										
ExpCategory: 30 - OPERATING EXPENSES										
090-7476-4990	DIST ATTORNEY ACCOUNT	28,422.02	28,422.02	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	28,422.02	28,422.02	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
	Department: 7476 - 7476 Total:	28,422.02	28,422.02	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Department: 7551 - 7551										
ExpCategory: 30 - OPERATING EXPENSES										
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	208,132.00	175,106.30	105,601.42	105,601.42	0.00	84,737.46	0.00	0.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	208,132.00	175,106.30	105,601.42	105,601.42	0.00	84,737.46	0.00	0.00	0.00
	Department: 7551 - 7551 Total:	208,132.00	175,106.30	105,601.42	105,601.42	0.00	84,737.46	0.00	0.00	0.00
Department: 7560 - 7560										
ExpCategory: 30 - OPERATING EXPENSES										
090-7560-4990	SHERIFF ACCOUNT	34,555.20	34,555.20	1,371.68	1,371.68	3,529.20	3,529.20	0.00	3,529.20	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	34,555.20	34,555.20	1,371.68	1,371.68	3,529.20	3,529.20	0.00	3,529.20	0.00
	Department: 7560 - 7560 Total:	34,555.20	34,555.20	1,371.68	1,371.68	3,529.20	3,529.20	0.00	3,529.20	0.00
Department: 7581 - 7581										
ExpCategory: 30 - OPERATING EXPENSES										
090-7581-4990	DRUG SEIZURE PENDING	35,256.81	35,256.81	14,183.05	14,183.05	0.00	600.00	0.00	0.00	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	35,256.81	35,256.81	14,183.05	14,183.05	0.00	600.00	0.00	0.00	0.00
	Department: 7581 - 7581 Total:	35,256.81	35,256.81	14,183.05	14,183.05	0.00	600.00	0.00	0.00	0.00
	Expense Total:	306,366.03	273,340.33	124,756.15	124,756.15	3,529.20	88,866.66	0.00	3,529.20	0.00
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	-288,633.42	47,821.09	-109,101.42	-56,018.25	-3,529.20	-33,811.35	0.00	-3,529.20	0.00
Fund: 091 - PERMANENT SCHOOL FUND										
Revenue										
091-360-6100	DEPOSITORY INTEREST	28,345.62	34,909.68	28,980.07	31,242.33	12,841.55	19,088.67	0.00	12,841.55	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	37,652.93	25,000.00	24,291.85	25,000.00	11,684.77	25,000.00	25,000.00	25,000.00
	Revenue Total:	53,345.62	72,562.61	53,980.07	55,534.18	37,841.55	30,773.44	25,000.00	37,841.55	25,000.00
Expense										
Department: 7899 - 7899										
ExpCategory: 30 - OPERATING EXPENSES										
091-7899-4891	SCHOOL DISTRIBUTIONS	219,253.12	219,253.12	35,946.67	35,946.67	25,000.00	265.15	25,000.00	25,000.00	25,000.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	219,253.12	219,253.12	35,946.67	35,946.67	25,000.00	265.15	25,000.00	25,000.00	25,000.00
	Department: 7899 - 7899 Total:	219,253.12	219,253.12	35,946.67	35,946.67	25,000.00	265.15	25,000.00	25,000.00	25,000.00
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
091-8700-0920	TRANSFER TO AVAIL SCHOOL	33,439.48	33,439.48	31,757.67	31,757.67	17,395.88	19,593.20	0.00	17,395.88	0.00
	ExpCategory: 00 - TRANSFERS Total:	33,439.48	33,439.48	31,757.67	31,757.67	17,395.88	19,593.20	0.00	17,395.88	0.00
	Department: 8700 - TRANSFERS Total:	33,439.48	33,439.48	31,757.67	31,757.67	17,395.88	19,593.20	0.00	17,395.88	0.00
	Expense Total:	252,692.60	252,692.60	67,704.34	67,704.34	42,395.88	19,858.35	25,000.00	42,395.88	25,000.00
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	-199,346.98	-180,129.99	-13,724.27	-12,170.16	-4,554.33	10,915.09	0.00	-4,554.33	0.00
Fund: 092 - AVAILABLE SCHOOL FUND ACCT										
Revenue										
092-360-6100	DEPOSITORY INTEREST	10,522.31	16,320.48	1,579.72	21,011.01	2,059.83	12,750.30	0.00	2,059.83	0.00
092-370-7091	TRANSFER FROM PERM.SCHOOL	0.00	33,439.48	0.00	31,757.67	0.00	19,593.20	0.00	0.00	0.00
092-370-7150	INTEREST INCOME	0.00	14,767.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-370-7151	AMORTIZATION REVENUE	0.00	230,191.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-370-7200	REVENUE - LEASES	192,820.76	-38,488.88	192,820.76	192,829.76	192,820.76	192,399.76	192,820.76	192,820.76	192,820.76
	Revenue Total:	203,343.07	256,230.08	194,400.48	245,598.44	194,880.59	224,743.26	192,820.76	194,880.59	192,820.76
Expense										
Department: 7699 - 7699										
ExpCategory: 30 - OPERATING EXPENSES										
092-7699-4500	PROPERTY TAXES	18,000.00	17,548.23	19,579.72	19,579.72	20,059.83	20,059.83	18,000.00	20,059.83	18,000.00
092-7699-4891	SCHOOL DISTRIBUTIONS	185,343.07	185,343.07	225,041.49	225,041.49	174,820.76	0.00	174,820.76	174,820.76	174,820.76
	ExpCategory: 30 - OPERATING EXPENSES Total:	203,343.07	202,891.30	244,621.21	244,621.21	194,880.59	20,059.83	192,820.76	194,880.59	192,820.76
	Department: 7699 - 7699 Total:	203,343.07	202,891.30	244,621.21	244,621.21	194,880.59	20,059.83	192,820.76	194,880.59	192,820.76
	Expense Total:	203,343.07	202,891.30	244,621.21	244,621.21	194,880.59	20,059.83	192,820.76	194,880.59	192,820.76
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	53,338.78	-50,220.73	977.23	0.00	204,683.43	0.00	0.00	0.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Fund: 093 - CO CLERK RECORDS MGMT FUND										
Revenue										
093-340-4400	COUNTY CLERK FEES	150,000.00	126,240.00	150,000.00	113,010.00	110,000.00	100,290.00	110,000.00	110,000.00	110,000.00
093-340-4405	COURT RECORDS PRESERVATION	4,000.00	7,557.42	4,000.00	7,390.00	7,200.00	6,380.00	7,200.00	7,200.00	7,200.00
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	124,132.00	150,000.00	111,053.00	110,000.00	99,440.00	110,000.00	110,000.00	110,000.00
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	35.00	1,000.00	105.00	100.00	70.00	100.00	100.00	100.00
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,693.00	2,600.00	3,053.00	2,800.00	2,493.00	2,800.00	2,800.00	2,800.00
093-360-6100	DEPOSITORY INTEREST	2,006.75	14,795.03	0.00	18,253.03	6,800.00	11,957.24	5,000.00	6,800.00	5,000.00
Revenue Total:		309,606.75	275,452.45	307,600.00	252,864.03	236,900.00	220,630.24	235,100.00	236,900.00	235,100.00
Expense										
Department: 7213 - 7213										
ExpCategory: 30 - OPERATING EXPENSES										
093-7213-4100	RECORDS ARCHIVE FEE	490,071.56	490,071.56	79,676.38	26,244.89	19,950.00	3,738.39	19,950.00	19,950.00	19,950.00
093-7213-4205	PRESERVATION -VITAL STATISTICS	8,156.75	8,156.75	7,000.00	0.00	7,000.00	1,441.28	7,000.00	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		498,228.31	498,228.31	86,676.38	26,244.89	26,950.00	5,179.67	26,950.00	26,950.00	26,950.00
Department: 7213 - 7213 Total:		498,228.31	498,228.31	86,676.38	26,244.89	26,950.00	5,179.67	26,950.00	26,950.00	26,950.00
Department: 7403 - 7403										
ExpCategory: 50 - CAPITAL EXPENSES										
093-7403-5000	COMPUTER NETWORK	44,703.08	44,703.08	43,681.62	43,681.62	57,354.75	58,254.75	43,218.00	57,354.75	43,218.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		44,703.08	44,703.08	43,681.62	43,681.62	57,354.75	58,254.75	43,218.00	57,354.75	43,218.00
Department: 7403 - 7403 Total:		44,703.08	44,703.08	43,681.62	43,681.62	57,354.75	58,254.75	43,218.00	57,354.75	43,218.00
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
093-8700-4030	TRANSFER TO GEN FUND	168,461.19	168,461.19	158,698.84	158,698.84	163,417.09	163,417.09	163,417.09	163,417.09	163,417.09
ExpCategory: 00 - TRANSFERS Total:		168,461.19	168,461.19	158,698.84	158,698.84	163,417.09	163,417.09	163,417.09	163,417.09	163,417.09
Department: 8700 - TRANSFERS Total:		168,461.19	168,461.19	158,698.84	158,698.84	163,417.09	163,417.09	163,417.09	163,417.09	163,417.09
Expense Total:		711,392.58	711,392.58	289,056.84	228,625.35	247,721.84	226,851.51	233,585.09	247,721.84	233,585.09
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		-401,785.83	-435,940.13	18,543.16	24,238.68	-10,821.84	-6,221.27	1,514.91	-10,821.84	1,514.91
Fund: 094 - COUNTY RECORDS MGMT FUND										
Revenue										
094-340-4400	COUNTY CLERK FEES	4,000.00	4,425.87	4,000.00	4,108.22	4,000.00	3,685.39	4,000.00	4,000.00	4,000.00
094-340-4700	DISTRICT CLERK FEES	3,500.00	1,571.68	3,500.00	804.54	900.00	243.65	900.00	900.00	900.00
Revenue Total:		7,500.00	5,997.55	7,500.00	4,912.76	4,900.00	3,929.04	4,900.00	4,900.00	4,900.00

FY2026 Proposed Budget

		FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
Expense										
Department: 7426 - 7426										
ExpCategory: 30 - OPERATING EXPENSES										
094-7426-4500	DIST CLERK IMAGING	7,500.00	0.00	7,500.00	0.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	7,500.00	0.00	7,500.00	0.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00
	Department: 7426 - 7426 Total:	7,500.00	0.00	7,500.00	0.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00
Department: 8700 - TRANSFERS										
ExpCategory: 00 - TRANSFERS										
094-8700-0980	TRANSFER TO DIST CLRK	1,111.65	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 00 - TRANSFERS Total:	1,111.65	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 8700 - TRANSFERS Total:	1,111.65	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	8,611.65	2,683.33	7,500.00	0.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	-1,111.65	3,314.22	0.00	4,912.76	0.00	3,929.04	0.00	0.00	0.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING										
Revenue										
095-331-3100	FEDERAL REVENUES	41,980.37	41,980.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	41,980.37	41,980.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
Department: 7560 - 7560										
ExpCategory: 30 - OPERATING EXPENSES										
095-7560-3340	OPERATING EXPENSES	41,980.37	0.00	0.00	0.00	8,409.34	8,409.34	0.00	8,409.34	0.00
	ExpCategory: 30 - OPERATING EXPENSES Total:	41,980.37	0.00	0.00	0.00	8,409.34	8,409.34	0.00	8,409.34	0.00
	Department: 7560 - 7560 Total:	41,980.37	0.00	0.00	0.00	8,409.34	8,409.34	0.00	8,409.34	0.00
	Expense Total:	41,980.37	0.00	0.00	0.00	8,409.34	8,409.34	0.00	8,409.34	0.00
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit):	0.00	41,980.37	0.00	0.00	-8,409.34	-8,409.34	0.00	-8,409.34	0.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND										
Revenue										
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,090.00	1,000.00	720.00	1,000.00	1,060.00	1,000.00	1,000.00	1,000.00
098-340-4450	RECORDS PRESERVATION FEE	12,000.00	26,093.03	21,853.16	28,186.76	25,162.78	29,551.72	25,000.00	25,162.78	25,000.00
098-340-4700	COURT RECORDS PRESERVATION	4,500.00	1,698.83	2,000.00	583.82	650.00	100.00	650.00	650.00	650.00
098-340-4710	DIST CRT RECORDS TECHNOLOGY	5,600.00	1,233.84	1,000.00	463.03	10,000.00	0.00	10,000.00	10,000.00	10,000.00
098-370-7094	TRANSFER FROM CO RECORDS	0.00	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	23,100.00	32,799.03	25,853.16	29,953.61	36,812.78	30,711.72	36,650.00	36,812.78	36,650.00

FY2026 Proposed Budget

		FY2023	FY2023	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2026
		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	YTD ACTIVITY	ADOPTED	CURRENT	PROPOSED
Expense										
Department: 7250 - 7250										
ExpCategory: 30 - OPERATING EXPENSES										
098-7250-4410	RECORDS ARCHIVE FEE	3,600.00	3,600.00	38,517.68	38,517.68	8,000.00	10,646.11	8,000.00	8,000.00	8,000.00
098-7250-4500	RECORDS PRESERVATION EXP	67,500.00	67,500.00	8,000.00	0.00	8,000.00	3,492.22	8,000.00	8,000.00	8,000.00
098-7250-4520	EQUIPMENT MAINTENANCE	0.00	0.00	660.96	660.96	788.78	788.78	626.00	788.78	626.00
ExpCategory: 30 - OPERATING EXPENSES Total:		71,100.00	71,100.00	47,178.64	39,178.64	16,788.78	14,927.11	16,626.00	16,788.78	16,626.00
Department: 7250 - 7250 Total:		71,100.00	71,100.00	47,178.64	39,178.64	16,788.78	14,927.11	16,626.00	16,788.78	16,626.00
Expense Total:		71,100.00	71,100.00	47,178.64	39,178.64	16,788.78	14,927.11	16,626.00	16,788.78	16,626.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		-48,000.00	-38,300.97	-21,325.48	-9,225.03	20,024.00	15,784.61	20,024.00	20,024.00	20,024.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO										
Revenue										
099-340-4400	COUNTY COURT & CCL FEES	600.00	696.92	600.00	630.05	600.00	604.18	600.00	600.00	600.00
099-340-4700	DISTRICT COURT FEES	1,000.00	692.33	600.00	1,349.07	1,000.00	706.56	1,000.00	1,000.00	1,000.00
Revenue Total:		1,600.00	1,389.25	1,200.00	1,979.12	1,600.00	1,310.74	1,600.00	1,600.00	1,600.00
Expense										
Department: 7226 - 7226										
ExpCategory: 30 - OPERATING EXPENSES										
099-7226-4520	EQUIPMENT MAINTENANCE	1,150.00	210.00	7,200.00	7,200.00	1,200.00	1,078.49	1,200.00	1,200.00	1,200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,150.00	210.00	7,200.00	7,200.00	1,200.00	1,078.49	1,200.00	1,200.00	1,200.00
ExpCategory: 50 - CAPITAL EXPENSES										
099-7226-5720	CAPITAL OUTLAY-OFFICE	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7226 - 7226 Total:		1,600.00	660.00	7,200.00	7,200.00	1,200.00	1,078.49	1,200.00	1,200.00	1,200.00
Expense Total:		1,600.00	660.00	7,200.00	7,200.00	1,200.00	1,078.49	1,200.00	1,200.00	1,200.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		0.00	729.25	-6,000.00	-5,220.88	400.00	232.25	400.00	400.00	400.00
Report Surplus (Deficit):		-13,527,633.09	768,757.13	-4,429,423.05	3,966,367.04	-2,954,045.69	5,396,904.89	231,052.05	-2,954,045.69	231,131.16

Fund Summary

Fund	FY2023 BUDGET	FY2023 ACTIVITY	FY2024 BUDGET	FY2024 ACTIVITY	FY2025 BUDGET	FY2025 YTD ACTIVITY	FY2025 ADOPTED	FY2025 CURRENT	FY2026 PROPOSED
010 - GENERAL FUND	-9,628,753.83	-5,352,845.74	-1,944,224.02	3,322,593.23	-930,557.52	5,093,590.21	0.00	-930,557.52	0.00
011 - HOTEL OCCUPANCY TAX FUND	0.00	17,343.74	0.00	55,370.80	0.00	26,610.99	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	0.00	5,159.45	0.00	3,313.49	-15,000.00	-21,244.13	0.00	-15,000.00	0.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	51.17	400.00	65.37	400.00	54.72	400.00	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00	0.00	0.00	-117,865.71	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	22,913.99	0.00	13,491.31	0.00	11,681.15	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	0.00	8,354.83	0.00	7,500.00	0.00	6,000.00	0.00	0.00	0.00
020 - COURT FACILITY FEE FUND	0.00	20,650.18	0.00	30,271.90	-53,605.00	-25,479.69	0.00	-53,605.00	0.00
021 - ROAD & BRIDGE #1	-67,715.00	56,898.82	-36,350.00	882,544.61	-217,685.00	630,492.88	0.00	-217,685.00	0.00
022 - ROAD & BRIDGE #2	0.00	89,112.08	0.00	195,618.71	0.00	537,358.87	0.00	0.00	0.00
023 - ROAD & BRIDGE #3	-229,378.17	-116,474.56	-11,443.26	408,893.78	0.00	661,135.95	0.00	0.00	0.00
024 - ROAD & BRIDGE #4	-69,558.25	442,465.81	-208,644.47	-90,918.87	0.00	716,008.91	0.00	0.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	1,498.68	-342.89	1,700.00	208.20	220.00	184.59	220.00	220.00	220.00
027 - SECURITY	3.39	88,531.42	-7,702.00	27,663.52	-3,211.95	-110,108.65	0.05	-3,211.95	124.67
028 - POLK COUNTY HISTORICAL COMMISSION	0.00	15,790.58	0.00	18,448.08	0.00	17,248.24	0.00	0.00	0.00
029 - COURT REPORTER SERVICE FUND	0.00	504.78	0.00	465.68	0.00	417.02	0.00	0.00	0.00
032 - WASTE MANAGEMENT	-175.80	-38,748.98	0.00	19,839.87	0.00	-259,673.88	0.00	0.00	0.00
033 - AMERICAN RESCUE PLAN ACT	-2,770,662.80	354,503.62	0.00	316,296.30	0.00	-57,399.23	0.00	0.00	0.00
035 - GRANT FUND	-28,414.10	0.00	0.00	0.00	0.00	-1,037,211.66	0.00	0.00	0.00
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00	129,030.28	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	3,097.48	0.00	3,218.16	0.00	2,941.68	0.00	0.00	0.00
040 - LAW LIBRARY FUND	0.00	30,209.51	0.00	30,172.18	21,000.00	25,714.19	21,000.00	21,000.00	21,000.00
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	0.00	2,120.67	0.00	6,760.12	0.00	4,892.73	0.00	0.00	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	116,411.83	0.00	22,647.07	0.00	110,484.28	0.00	0.00	0.00
043 - SALARY GRANTS	0.00	162,279.02	0.00	0.00	14,994.54	28,036.28	0.05	14,994.54	0.00
045 - RESTORATION PROJECTS	-1,950.00	4,985,563.35	-2,180,618.08	-1,879,764.74	-1,949,232.40	-2,032,142.76	0.00	-1,949,232.40	0.00
046 - SB22 SALARY ASSISTANCE GRANT PROGRAM	0.00	0.00	0.00	13,177.28	0.01	335,508.04	0.01	0.01	0.00
047 - PRETRIAL INTERVENTION PROGRAM	0.00	22,149.00	-7,586.89	14,508.58	156.03	9,864.80	156.03	156.03	9.94
048 - DISTRICT ATTY SPECIAL FUND	-1,354.44	-323.51	0.00	1,652.22	0.00	279.35	0.00	0.00	0.00
049 - D.A. COLLECTION - HOT CHECK FUND	-3,909.33	-3,664.33	0.00	0.00	0.00	95.00	0.00	0.00	0.00
050 - TRUANCY COURT COST	0.00	2,700.00	0.00	3,893.31	0.00	4,500.00	0.00	0.00	0.00
051 - AGING	-50,000.00	11,978.58	-27,998.40	5,605.64	-1,970.69	68,853.78	0.00	-1,970.69	0.00
056 - SHERIFF-COMMISSARY COMMISSIONS FUND	-13,600.00	3,452.37	-12,240.25	37,683.83	0.00	35,562.65	0.00	0.00	0.00
061 - DEBT SERVICE FUND	716.60	-45,371.34	17.86	102,835.36	21.72	-8,183.03	21.72	21.72	122.36
083 - RETIREE HEALTH BENEFITS TRUST	274,097.84	371,473.58	187,095.20	444,817.70	187,315.28	422,564.58	187,315.28	187,315.28	187,315.28
090 - DRUG FORFEITURE FUND	-288,633.42	47,821.09	-109,101.42	-56,018.25	-3,529.20	-33,811.35	0.00	-3,529.20	0.00
091 - PERMANENT SCHOOL FUND	-199,346.98	-180,129.99	-13,724.27	-12,170.16	-4,554.33	10,915.09	0.00	-4,554.33	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	53,338.78	-50,220.73	977.23	0.00	204,683.43	0.00	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	-401,785.83	-435,940.13	18,543.16	24,238.68	-10,821.84	-6,221.27	1,514.91	-10,821.84	1,514.91

	FY2026 Proposed Budget								
094 - COUNTY RECORDS MGMT FUND	-1,111.65	3,314.22	0.00	4,912.76	0.00	3,929.04	0.00	0.00	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	41,980.37	0.00	0.00	-8,409.34	-8,409.34	0.00	-8,409.34	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	-48,000.00	-38,300.97	-21,325.48	-9,225.03	20,024.00	15,784.61	20,024.00	20,024.00	20,024.00
099 - COUNTY & DISTRICT COURT TECHNO	0.00	729.25	-6,000.00	-5,220.88	400.00	232.25	400.00	400.00	400.00
Report Surplus (Deficit):	-13,527,633.09	768,757.13	-4,429,423.05	3,966,367.04	-2,954,045.69	5,396,904.89	231,052.05	-2,954,045.69	231,131.16

A Public Hearing on this Proposed Budget will be held in the Commissioners Courtroom, 410 E. Church Street, Livingston, TX 77351, during the regularly scheduled meeting on **Tuesday, August 26, 2025, at 10:00 a.m.**

The Commissioners Court has proposed a 2025 Tax Rate of \$0.5986/\$100
(to fund the FY2026 Budget)

The proposed rate is higher than the 2025 No New Revenue Tax Rate of \$0.566070/\$100
and lower than the 2025 Voter Approval Tax Rate of \$0.598659/\$100

The Commissioners Court will vote to set the 2025 Tax Rate of \$0.5986
and adopt the FY2026 Budget in a regular session scheduled for
Tuesday, August 26, 2025, at 10:00 a.m.
following the Public Hearing.



Polk County, Texas