

Polk County, Texas

ANNUAL BUDGET

October 1, 2025 - September 30, 2026

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

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

The vote to adopt the FY2026 Budget is as follows:

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

Voting No: None Absent: None

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

Property Tax Rate : (2024) 0.6095/\$100 (2025) 0.5986/\$100
(Calculated)

No New Revenue Tax Rate: (2024) 0.5719 (2025) 0.56607

No New Revenue Maintenance & Operations Tax Rate:
(2024) 0.5104 (202) 0.510168

Voter-Approval Tax Rate: (2024) 0.609239 (2025) 0.598659

Debt Rate: (2024) 0.064413 (2025) 0.053675

The total amount of County Debt Obligation (10/1/25) is
\$8,794,020

Presented by County Judge
SYDNEY MURPHY

And Commissioners

GUYLENE ROBERTSON
MILTON PURVIS

MARK DUBOSE
JERRY CASSITY

FILED FOR RECORD
2025 AUG 27 AM 8:25

Schelana Hock
SCHELANA HOCK
POLK COUNTY CLERK

Financial Information & Statements

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

Including:

Capital Purchase Projections
Outstanding Debt Obligations as of October 1, 2025
Detail Report (of Cash Position),
Revenues & Expenses - Year to Date (August 26, 2025)

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			\$ -
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

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

ROAD BRIDGE PORTION OF DEBT

						TOTAL DEBT as of
	FY2025	FY2026	FY2027	FY2028	FY2029	10/01/2025
<u>ROAD & BRIDGE - PCT. #1</u>						
Pct. Portion of 2022 TAX NOTES**	3,832.76	4,026.82	4,245.14	4,439.21	4,681.79	17,392.96
	965.47	768.98	562.18	345.07	117.04	1,793.27
Precinct Total	4,798.22	4,795.80	4,807.32	4,784.28	4,798.83	
CREDIT FOR DEBT ASSISTANCE						
DEBT REQUIREMENT - RB#1						19,186.22
<u>ROAD & BRIDGE - PCT. #2</u>						
Pct. Portion of 2021 TAX NOTES	8,020.00	8,020.00	8,592.86	8,592.86		25,205.73
	353.51	256.47	155.96	51.99		464.42
Precinct Total (By Budget Year)	8,373.51	8,276.47	8,748.82	8,644.85		
CREDIT FOR DEBT ASSISTANCE						
DEBT REQUIREMENT - RB#2						25,670.14
DEBT REQUIREMENT - RB#3						0.00
<u>ROAD & BRIDGE - PCT. #4</u>						
Pct. Portion of 2019 TAX NOTES	27,390.39	27,917.12				27,917.12
	957.08	321.05				321.05
Precinct Total	28,347.47	28,238.17				
CREDIT FOR DEBT ASSISTANCE						
DEBT REQUIREMENT - RB#4						28,238.17
ROAD & BRIDGE BUDGET DEBT(combined)	41,519.21	41,310.44	13,556.14	13,429.12	4,798.83	73,094.54



Polk County, TX

Statement of Cash Position (Detail Report)

Account Summary

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	(2,251,448.36)	312,406.69
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	54,956.53	206,960.59
013-101-101199	CLAIM ON CASH - POOLED CASH	15,103.67	(21,209.80)	(6,106.13)
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	0.00	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	1,021,483.99	558,482.29	1,579,966.28
022-101-101199	CLAIM ON CASH - POOLED CASH	254,400.33	420,929.39	675,329.72
023-101-101199	CLAIM ON CASH - POOLED CASH	219,154.68	712,019.06	931,173.74
024-101-101199	CLAIM ON CASH - POOLED CASH	372,852.50	576,550.81	949,403.31
026-101-101199	CLAIM ON CASH - POOLED CASH	43,267.83	193.17	43,461.00
027-101-101199	CLAIM ON CASH - POOLED CASH	232,735.27	(106,955.43)	125,779.84
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	(4,128.12)	(4,128.12)
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	26,809.39	194,391.08
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	12,687.75	182,397.88
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



Polk County, TX

Statement of Cash Position (Detail Report)

Account Summary

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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	74,026.79	99,972.18
056-101-101199	CLAIM ON CASH - POOLED CASH	205,690.23	37,463.84	243,154.07
061-101-101199	CLAIM ON CASH - POOLED CASH	108,836.10	(6,924.23)	101,911.87
083-101-101000	CASH IN BANK	4,325,887.64	405,418.54	4,731,306.18
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	24,428.79	24,428.79
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
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	(19,527.66)	257,925.43
094-101-101199	CLAIM ON CASH - POOLED CASH	17,114.40	3,998.30	21,112.70
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	17,064.46	139,686.89
099-101-101199	CLAIM ON CASH - POOLED CASH	7,473.21	264.92	7,738.13
Grand Totals:		16,038,302.11	(4,171,117.07)	11,867,185.04



Polk County, TX

Statement of Cash Position (Detail Report)

Fund Summary

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

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	2,572,911.58	(2,258,979.89)	313,931.69
011 - HOTEL OCCUPANCY TAX FUND	152,004.06	54,956.53	206,960.59
013 - JP JUSTICE COURT TECHNOLOGY	15,103.67	(21,209.80)	(6,106.13)
014 - CO CHILD ABUSE PREVENTION FUND	2,706.11	54.72	2,760.83
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00
021 - ROAD & BRIDGE #1	1,021,483.99	558,482.29	1,579,966.28
022 - ROAD & BRIDGE #2	254,400.33	420,929.39	675,329.72
023 - ROAD & BRIDGE #3	219,154.68	712,019.06	931,173.74
024 - ROAD & BRIDGE #4	372,852.50	576,550.81	949,403.31
026 - JUSTICE COURT BLDG. SECURITY	43,267.83	193.17	43,461.00
027 - SECURITY	232,735.27	(106,955.43)	125,779.84
028 - POLK COUNTY HISTORICAL COMMISS	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 ACT	1,872,041.14	(1,675,827.55)	196,213.59
035 - GRANT FUND	(547,218.33)	(935,003.32)	(1,482,221.65)
037 - CDBG BUYOUT	0.00	129,030.28	129,030.28
040 - LAW LIBRARY FUND	167,581.69	26,809.39	194,391.08
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	130,813.95	4,892.73	135,706.68
043 - SALARY GRANTS	169,710.13	12,687.75	182,397.88
045 - RESTORATION PROJECTS	2,938,690.29	(2,237,108.53)	701,581.76
047 - PRETRIAL INTERVENTION PROGRAM	178,693.64	9,511.55	188,205.19
048 - DISTRICT ATTY SPECIAL FUND	31,570.76	(29,587.99)	1,982.77
049 - D.A. COLLECTION - HOT CHECK FUND	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	74,026.79	99,972.18



Polk County, TX

Statement of Cash Position (Detail Report)

Fund Summary

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

Fund	Beginning Balance	Total Activity	Ending Balance
056 - SHERIFF-COMMISSARY COMMISSIONS FUND	205,690.23	37,463.84	243,154.07
061 - DEBT SERVICE FUND	108,836.10	(6,924.23)	101,911.87
083 - RETIREE HEALTH BENEFITS TRUST	4,325,887.64	405,418.54	4,731,306.18
090 - DRUG FORFEITURE FUND	52,468.76	2,798.91	55,267.67
091 - PERMANENT SCHOOL FUND	25,138.40	11,297.78	36,436.18
092 - AVAILABLE SCHOOL FUND ACCT	156,187.11	179,794.74	335,981.85
093 - CO CLERK RECORDS MGMT FUND	277,665.09	(19,739.66)	257,925.43
094 - COUNTY RECORDS MGMT FUND	17,114.40	3,998.30	21,112.70
095 - SHERIFFS FEDERAL REV SHARING	68,517.91	(8,409.34)	60,108.57
098 - DISTRICT CLK RECORDS MGMT FUND	122,622.43	17,064.46	139,686.89
099 - COUNTY & DISTRICT COURT TECHNO	7,473.21	264.92	7,738.13
	16,038,302.11	(4,171,117.07)	11,867,185.04



Polk County, TX

Combined Statement of Revenues and Expenses for August

Fund	***Monthly***		***Yearly***	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	887,850.11	2,500,356.32	30,283,529.27	25,361,674.71
011 - HOTEL OCCUPANCY TAX FUND	9,682.07	1,040.22	72,936.47	47,365.70
013 - JP JUSTICE COURT TECHNOLOGY	21.08	0.00	61,449.20	82,675.00
014 - CO CHILD ABUSE PREVENTION FUND	0.00	0.00	54.72	0.00
015 - ROAD & BRIDGE LEASE FUND	117,865.71	0.00	175,773.21	175,773.21
017 - FIRE MARSHAL INSPECTION FEE FUND	100.00	0.00	14,043.74	2,262.59
019 - GUARDIANSHIP FUND	510.00	0.00	6,420.00	0.00
020 - COURT FACILITY FEE FUND	6,718.80	0.00	33,149.71	53,605.00
021 - ROAD & BRIDGE #1	24,679.74	153,985.31	2,067,625.36	1,484,186.18
022 - ROAD & BRIDGE #2	34,130.74	298,026.48	2,254,920.63	1,821,232.11
023 - ROAD & BRIDGE #3	30,161.06	101,676.44	2,588,012.91	1,905,735.21
024 - ROAD & BRIDGE #4	31,054.33	220,191.00	2,569,911.16	1,908,977.87
025 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	5.26	0.00	189.17	0.00
027 - SECURITY	1,614.96	10,317.28	23,101.50	132,172.36
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	17,605.00	356.76
029 - COURT REPORTER SERVICE FUND	22.59	0.00	424.67	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	173,700.00	0.00	2,402,858.13	2,286,557.36
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	120,828.88	120,410.65	1,845,848.49	2,885,347.21
037 - CDBG BUYOUT	0.00	0.00	277,630.28	148,600.00
038 - LANGUAGE ACCESS FUND	216.00	0.00	3,085.68	0.00
040 - LAW LIBRARY FUND	2,533.00	759.80	35,999.09	9,364.70
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

Fund	***Monthly***		***Yearly***	
	Revenues	Expenses	Revenues	Expenses
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	42,534.18	46,538.08	570,534.87	506,458.38
053 - MUSEUM FUND	0.00	0.00	0.00	0.00
054 - LONG TERM RECOVERY	0.00	0.00	0.00	0.00
056 - SHERIFF-COMMISSARY COMMISSIONS FUND	3,846.14	0.00	69,646.90	31,176.44
061 - DEBT SERVICE FUND	28,527.84	1,445,451.37	3,267,887.27	3,253,531.37
083 - RETIREE HEALTH BENEFITS TRUST	2,607.01	10,472.07	703,447.37	279,141.79
090 - DRUG FORFEITURE FUND	26,431.00	6,510.80	81,065.31	89,426.87
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	14,991.00	8,755.15	228,569.24	235,606.66
094 - COUNTY RECORDS MGMT FUND	203.32	0.00	3,994.00	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	8,409.34
098 - DISTRICT CLK RECORDS MGMT FUND	1,935.34	0.00	31,895.37	14,927.11
099 - COUNTY & DISTRICT COURT TECHNO	66.23	0.00	1,338.52	1,078.49
Report Total:	1,567,305.67	4,975,292.03	51,469,212.43	46,084,465.25

Budget Detail

(Prepared by the County Judge's Office)

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



Fund: 010 - GENERAL FUND



Polk County, Texas

		FY2025	FY2025 YEAR TO	FY2025	FY2026
		ADOPTED BUDGET	DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
Fund: 010 - GENERAL FUND					
Revenue					
010-310-1110	TAXES - CURRENT	19,041,586.51	18,562,455.29	19,041,586.51	21,214,926.05
010-310-1115	P&I CURRENT TAXES	0.00	205,626.82	0.00	0.00
010-310-1120	TAXES - DELINQUENT	411,304.40	459,861.52	411,304.40	484,975.50
010-310-1125	P&I DELIQUENT TAXES	0.00	135,480.71	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	294,931.86	0.00	50,000.00
010-318-1150	SALES TAX	3,900,000.00	2,938,080.84	3,900,000.00	3,800,000.00
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	419,274.14	370,000.00	400,000.00
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	66,597.62	70,000.00	90,000.00
010-320-2100	BEER & LIQUOR	6,000.00	5,010.00	6,000.00	5,000.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	174,180.00	200,000.00	180,000.00
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	13,900.00	22,000.00	16,000.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	0.00	500.00	0.00	0.00
010-321-2501	CHILD SAFETY FEE	90,000.00	81,559.29	90,000.00	85,000.00
010-321-2502	HAULERS LICENSING FEE	150.00	3,900.00	150.00	4,000.00
010-321-2560	WRECKER PERMIT FEES	275.00	0.00	275.00	0.00
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	15,570.00	21,000.00	17,000.00
010-325-2300	SERVICE FEES ON FINES	30,000.00	52,699.81	30,000.00	30,000.00
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	138,271.97	90,000.00	145,000.00
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	189,000.02	100,000.00	200,000.00
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	113,222.14	90,000.00	120,000.00
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	262,186.08	210,000.00	280,000.00
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	39,582.10	0.00	0.00
010-325-2808	LOCAL TRUANCY PREVENTION & DIVERSION	8,000.00	0.00	8,000.00	10,000.00
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	3,679.00	3,679.00	8,000.00
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	130,256.00	130,256.00
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	65,935.00	60,000.00	60,000.00
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	600.00	5,800.00	0.00
010-333-3336	FEMA	0.00	166,069.89	0.00	0.00
010-333-3426	INDIGENT DEFENSE FORMULA GRANT FUNDS	40,610.00	0.00	40,610.00	40,610.00
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	890.00	1,200.00	1,200.00
010-340-4100	COUNTY JUDGE	1,000.00	812.00	1,000.00	1,000.00
010-340-4220	SHERIFFS FEES	150,000.00	118,964.95	150,000.00	150,000.00
010-340-4315	OPEN RECORDS REQUESTS FEE PIA		359.80	0.00	0.00
010-340-4400	COUNTY CLERK FEES	420,000.00	372,498.73	420,000.00	420,000.00
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	0.00	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	340,000.00	311,299.45	340,000.00	340,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	8,125.00	9,000.00	6,700.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,394.84	14,000.00	15,600.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	4,765.00	6,000.00	6,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	10,097.58	9,000.00	11,000.00
010-340-4559	CONSTABLE CLASS C SERVICES		50.00	0.00	0.00
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,038.70	14,000.00	14,000.00
010-340-4700	DISTRICT CLERK FEES	300,000.00	298,774.45	300,000.00	320,000.00
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	812.30	1,000.00	1,000.00
010-340-4710	DISTRICT CLERK RECORDS TECHNOLOGY	0.00	85.00	0.00	0.00
010-340-4720	TIME PAYMENT REIMBURSEMENT FEE	13,000.00	15,702.17	13,000.00	13,000.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	70.36	0.00	0.00
010-340-4730	FAMILY PROTECTION FEE	0.00	31.75	0.00	0.00
010-340-4750	COURT REPORTER FEES	26,000.00	25,588.64	26,000.00	26,000.00
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	3,800.00	4,000.00	0.00
010-340-4910	TRAFFIC FEE	3,000.00	5,468.23	3,000.00	3,000.00
010-340-4915	AUTOPSY COPY FEE	50.00	15.00	50.00	50.00
010-340-4920	UA TEST FEE	50.00	0.00	50.00	0.00
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	480.00	2,500.00	0.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-340-4930	JURY FEES	10,000.00	10,558.28	10,000.00	11,000.00
010-341-4100	DEPOSITORY INTEREST	350,000.00	1,129,648.06	350,000.00	500,000.00
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	26,819.23	4,000.00	10,000.00
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	7,003.00	5,565.00	5,565.00
010-342-4402	BLACKBOARD CON REIMB	1,112.10	0.00	1,112.10	0.00
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	423.27	0.00	0.00
010-342-4404	ELECTION EXPENSE REIMBURSEMENT	20,000.00	52,252.49	20,000.00	10,000.00
010-342-4407	DIGITAL EVIDENCE REIMBURSEMENT	11,475.00	0.00	11,475.00	0.00
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	5,528.35	3,394.00	0.00
010-342-4440	UTILITIES REIMBURSEMENT	0.00	1,493.88	0.00	0.00
010-342-4455	REIMBURSEMENT-EXTRADITION FEES	0.00	1,425.60	0.00	0.00
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	52,153.84	82,809.65	85,033.12
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	76,674.40	170,724.01	172,138.81
010-342-4468	PROBATION FISCAL SERVICES REIMB	15,910.00	17,769.00	15,910.00	15,910.00
010-342-4470	ASST.PROSECUTORS-LONGEVITY PAY	1,540.00	1,836.66	1,540.00	0.00
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	1,712.00	0.00	0.00
010-342-4485	SB1704 JUROR FEE REIMBURSEMENT	49,000.00	56,838.00	49,000.00	60,000.00
010-342-4512	REIMB. HOUSING OF INMATES	0.00	27,250.00	0.00	0.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	16,500.00	16,500.00
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMENT	13,830.04	9,141.73	13,830.04	13,830.04
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	70,240.13	226,006.55	232,632.77
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	245,268.11	401,448.52	401,448.52
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	36,784.16	98,551.48	98,551.48
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	5,023.38	7,000.00	7,000.00
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	20,809.80	0.00	0.00
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	0.00	4,000.00	0.00
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	0.00	15,000.00	15,000.00
010-342-4600	INSURANCE CLAIMS	0.00	47,147.11	45,795.17	0.00
010-342-4605	LEOSE SHERIFF STATE TRAINING MONEY	5,000.00	13,520.71	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE CEN	35,000.00	40,211.00	35,000.00	35,000.00
010-342-4700	COURT APPD ATTY REIMBURSEMENT	10,000.00	640.38	10,000.00	5,000.00
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	99,670.38	15,000.00	15,000.00
010-342-4912	NUISANCE ABATEMENT REIMBURSEMENT		4,510.48	0.00	0.00
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	63,000.00	84,000.00	105,000.00
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	20,150.00	25,200.00	25,200.00
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	9,582.45	400.00	350.00
010-364-6100	SALE OF SURPLUS	20,000.00	14,438.00	20,000.00	70,000.00
010-367-6105	IMPOUNDED ESTRAY - SHERIFF		16,752.51	5,035.84	10,000.00
010-367-6110	ANIMAL CONTROL FACILITY	0.00	2,075.00	610.00	0.00
010-367-6115	WILD ANIMAL PERMIT FEE		500.00	0.00	0.00
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	2,031.91	0.00	0.00
010-367-6136	SHERIFF CADET FEES REIMBURSEMENT		200.00	0.00	0.00
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	30,665.19	28,000.00	28,000.00
010-370-7032	TRANSFER FROM WASTE MANAGEMENT	430,000.00	430,000.00	430,000.00	430,000.00
010-370-7093	TRANSFER FROM CO CLERK RAP FUND	163,417.09	163,417.09	163,417.09	167,702.53
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	109,285.05	115,557.40	120,308.40
010-370-7409	POSTAGE REIMBURSEMENT	0.00	41.58	0.00	0.00
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	75,758.33	100,000.00	100,000.00
010-370-7425	INMATE PHONE-IAH DETENTION FAC	340,000.00	496,065.90	340,000.00	100,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	982,688.39	855,289.14	600,000.00
010-370-7695	TOBACCO SETTLEMENT	15,000.00	18,020.61	15,000.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	0.00	250.00	0.00
Revenue Total:		29,702,228.75	30,259,079.49	30,016,031.90	32,185,638.22



		FY2025	FY2025 YEAR TO	FY2025	FY2026
		ADOPTED BUDGET	DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
Expense					
Department: 1400 - COUNTY JUDGE					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	62,892.26	73,000.00	73,000.00
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	17,387.10	22,001.05	27,501.31
010-1400-1050	SALARIES	101,868.00	90,883.37	105,642.00	114,483.00
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00
010-1400-1080	SALARIES-PART TIME	1,198.40	0.00	1,198.40	1,315.11
010-1400-2000	LONGEVITY PAY	3,500.00	3,000.00	3,500.00	4,000.00
010-1400-2010	SOCIAL SECURITY	16,746.04	14,251.57	16,746.04	18,382.91
010-1400-2020	HEALTH INSURANCE	33,516.08	29,736.66	33,516.08	36,733.32
010-1400-2030	RETIREMENT	31,828.42	27,327.66	31,828.42	34,939.54
010-1400-2040	WORKERS COMPENSATION	363.38	265.25	363.38	398.90
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	58.97	83.76	93.19
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	13,784.51	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		301,440.13	259,587.35	303,879.13	330,847.28
ExpCategory: 30 - OPERATING EXPENSES					
010-1400-3150	OFFICE SUPPLIES	1,325.00	724.11	1,325.00	1,325.00
010-1400-4200	COMMUNICATIONS	1,024.80	904.56	1,024.80	1,085.52
010-1400-4270	TRAVEL TRAINING	4,000.00	1,937.93	4,000.00	6,000.00
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,296.00	1,440.00	1,440.00
010-1400-4810	DUES	200.00	200.00	200.00	200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,989.80	5,062.60	7,989.80	10,050.52
Department: 1400 - COUNTY JUDGE Total:		309,429.93	264,649.95	311,868.93	340,897.80
Department: 1401 - COMMISSIONER'S COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1401-1050	SALARIES	47,818.00	42,166.21	48,943.00	143,192.00
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	
010-1401-1080	SALARIES-PART TIME	1,198.40	0.00	1,198.40	1,315.11
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	0.00	40,430.00	343,000.00
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00
010-1401-2010	SOCIAL SECURITY	4,371.32	3,378.81	3,883.17	37,424.19
010-1401-2020	HEALTH INSURANCE	11,355.36	10,125.10	11,355.36	36,733.32
010-1401-2030	RETIREMENT	8,308.36	6,421.69	7,380.81	71,130.42
010-1401-2040	WORKERS COMPENSATION	136.55	62.69	122.75	11,259.78
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	28.51	39.64	390.31
ExpCategory: 10 - SALARY AND BENEFITS Total:		76,357.74	64,183.01	115,353.13	646,445.13
ExpCategory: 30 - OPERATING EXPENSES					
010-1401-3150	OFFICE SUPPLIES	1,530.00	819.41	1,530.00	1,530.00
010-1401-3220	EMPLOYEE APPRECIATION		8,272.75	0.00	10,000.00
010-1401-3520	CONTINGENCIES	159,570.59	88,367.33	118,011.60	151,467.32
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	15,316.03	50,000.00	50,000.00
010-1401-4010	AUDITING FEES	82,400.00	49,450.00	82,400.00	55,300.00
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	575.00	1,185.00	1,390.00
010-1401-4250	RURAL TRANSIT	36,750.00	33,687.50	36,750.00	36,750.00
010-1401-4270	TRAVEL TRAINING	3,000.00	1,701.76	3,000.00	4,000.00
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	0.00	40,000.00	40,000.00
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	16,500.00	16,500.00
010-1401-4810	DUES	2,892.00	2,792.00	2,892.00	2,917.00
010-1401-4830	DEPT. HEAD DISCRETIONARY FUNDS	5,000.00	0.00	6,742.00	5,698.00
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	252.00	250.00	0.00
010-1401-4870	SERVICE AWARDS	500.00	0.00	500.00	0.00
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	20,000.00	315.00



[010-1401-4905](#) LOCAL SHARE- NON GRANT EXPENSES

ExpCategory: 30 - OPERATING EXPENSES Total:

ExpCategory: 50 - CAPITAL EXPENSES

[010-1401-5720](#) CAPITAL OUTLAY-OFFICE FURN/EQUIP

[010-1401-5730](#) CAPITAL OUTLAY PROJECTS

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 1401 - COMMISSIONER'S COURT Total:

Department: 1402 - PURCHASING & PROCUREMENT

***Moved to Grants & Contracts**

ExpCategory: 10 - SALARY AND BENEFITS

[010-1402-1050](#) SALARIES

[010-1402-2000](#) LONGEVITY PAY

[010-1402-2010](#) SOCIAL SECURITY

[010-1402-2020](#) HEALTH INSURANCE

[010-1402-2030](#) RETIREMENT

[010-1402-2040](#) WORKERS COMPENSATION

[010-1402-2060](#) UNEMPLOYMENT INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

[010-1402-3150](#) OFFICE SUPPLIES

[010-1402-4200](#) COMMUNICATIONS

[010-1402-4270](#) TRAVEL TRAINING

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 1402 - PURCHASING & PROCUREMENT Total:

Department: 1403 - COUNTY CLERK

ExpCategory: 10 - SALARY AND BENEFITS

[010-1403-1010](#) SALARY-ELECTED OFFICIAL

[010-1403-1050](#) SALARIES

[010-1403-1055](#) DISCRETIONARY SALARY

[010-1403-1070](#) ELECTION WORKERS

[010-1403-2000](#) LONGEVITY PAY

[010-1403-2010](#) SOCIAL SECURITY

[010-1403-2020](#) HEALTH INSURANCE

[010-1403-2030](#) RETIREMENT

[010-1403-2040](#) WORKERS COMPENSATION

[010-1403-2060](#) UNEMPLOYMENT INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

[010-1403-3150](#) OFFICE SUPPLIES

[010-1403-3300](#) FURNISHED TRANSPORTATION

[010-1403-4230](#) COMMUNICATIONS EXPENSE

[010-1403-4270](#) TRAVEL TRAINING

[010-1403-4810](#) DUES

[010-1403-4818](#) HAVA ELECTION SECURITY GRANT MATCH EXP

[010-1403-4840](#) ELECTION EXPENSE

[010-1403-4841](#) VOTER REGISTRATION CARDS

[010-1403-4842](#) (RESTRICTED USE) CHAPTER 19 VOTER EXP

ExpCategory: 30 - OPERATING EXPENSES Total:

	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
	0.00	42,363.69	0.00	4,000.00
	399,577.59	280,097.47	379,760.60	379,867.32
	250,000.00	645,737.10	542,831.38	0.00
		0.00	20,424.14	0.00
	250,000.00	645,737.10	563,255.52	
	649,577.59	925,834.57	943,016.12	1,026,312.45
	42,625.00	36,952.67	43,620.00	0.00
	500.00	500.00	500.00	0.00
	3,299.06	2,805.17	3,299.06	0.00
	11,355.36	10,408.98	11,355.36	0.00
	6,270.38	5,588.63	6,270.38	0.00
	71.59	52.67	71.59	0.00
	34.50	24.49	34.50	0.00
	64,155.89	56,332.61	65,150.89	0.00
	1,000.00	828.09	1,000.00	0.00
	482.40	372.10	482.40	0.00
	1,500.00	1,156.71	1,500.00	0.00
	2,982.40	2,356.90	2,982.40	0.00
	67,138.29	58,689.51	68,133.29	0.00
	65,000.00	56,000.00	56,994.59	70,000.00
	494,863.00	386,167.24	418,987.42	534,398.00
	3,830.00	0.00	6,712.00	2,306.00
	70,000.00	72,120.36	70,000.00	70,000.00
	16,000.00	14,500.00	11,500.00	15,500.00
	44,346.51	37,684.60	43,042.25	47,598.61
	158,975.04	123,347.10	145,448.16	171,422.16
	84,287.36	70,546.80	71,236.01	90,468.46
	962.29	770.74	1,056.72	1,032.86
	409.35	269.87	346.12	438.98
	938,673.55	761,406.71	825,323.27	1,003,165.07
	15,000.00	8,727.91	15,000.00	15,000.00
	800.00	247.73	800.00	800.00
	1,420.68	1,234.46	1,420.68	1,420.68
	6,000.00	5,813.72	6,000.00	6,000.00
	300.00	300.00	300.00	300.00
	0.00	0.00	0.00	8,500.00
	65,000.00	65,939.78	65,000.00	65,000.00
	0.00	0.00	0.00	20,000.00
	7,000.00	15,043.76	7,000.00	7,000.00
	95,520.68	97,307.36	95,520.68	124,020.68



ExpCategory: 50 - CAPITAL EXPENSES

[010-1403-5730](#) CAPITAL OUTLAY-PROJECTS

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 1403 - COUNTY CLERK Total:

Department: 1409 - GENERAL OPERATIONS

ExpCategory: 10 - SALARY AND BENEFITS

[010-1409-2060](#) UNEMPLOYMENT INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

[010-1409-3110](#) POSTAGE
[010-1409-3150](#) OFFICE SUPPLIES
[010-1409-3290](#) COPY/POSTAGE MACHINE EXPENSE
[010-1409-4190](#) CABLE TV JUDICIAL CENTER
[010-1409-4200](#) COMMUNICATION EXP
[010-1409-4400](#) ELECTRICITY
[010-1409-4410](#) GAS/HEAT
[010-1409-4420](#) WATER
[010-1409-4820](#) PROPERTY INSURANCE
[010-1409-4822](#) GENERAL LIABILITY INSURANCE
[010-1409-4823](#) PUBLIC OFFICIALS LIABILITY
[010-1409-4901](#) VEHICLE INSURANCE
[010-1409-5720](#) CAPITAL OUTLAY-OFFICE FURN/EQUIP

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 1409 - GENERAL OPERATIONS Total:

Department: 1415 - GRANTS & CONTRACTS

ExpCategory: 10 - SALARY AND BENEFITS

[010-1415-1050](#) SALARIES
[010-1415-2000](#) LONGEVITY
[010-1415-2010](#) SOCIAL SECURITY
[010-1415-2020](#) HEALTH INSURANCE
[010-1415-2030](#) RETIREMENT
[010-1415-2040](#) WORKERS COMP
[010-1415-2060](#) UNEMPLOYMENT INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

[010-1415-3150](#) OFFICE SUPPLIES
[010-1415-4200](#) COMMUNICATION EXPENSE
[010-1415-4270](#) TRAVEL TRAINING
[010-1415-4560](#) SOFTWARE MAINTENANCE
[010-1415-4980](#) OFFICE FURNISHINGS/EQUIPMENT

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 1415 - GRANTS & CONTRACTS Total:

Department: 1495 - COUNTY AUDITOR

ExpCategory: 10 - SALARY AND BENEFITS

[010-1495-1050](#) SALARIES
[010-1495-1080](#) SALARIES-PART TIME
[010-1495-1100](#) SALARY - COUNTY AUDITOR
[010-1495-2000](#) LONGEVITY PAY

FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
0.00	16,755.00	0.00	0.00
0.00	16,755.00	0.00	0.00
1,034,194.23	875,469.07	1,034,194.23	1,127,185.75
10,000.00	0.00	10,000.00	10,000.00
10,000.00	0.00	10,000.00	10,000.00
90,000.00	70,879.85	90,000.00	90,000.00
25,000.00	24,845.00	25,000.00	30,000.00
117,000.00	126,694.82	117,000.00	132,000.00
775.00	0.00	775.00	0.00
183,380.00	163,569.56	183,380.00	98,840.00
650,000.00	380,497.27	650,000.00	600,000.00
60,000.00	59,614.02	60,000.00	60,000.00
95,000.00	75,353.57	95,000.00	100,000.00
400,000.00	364,286.00	400,000.00	500,000.00
15,000.00	0.00	15,000.00	35,000.00
50,000.00	15,734.44	50,000.00	55,000.00
120,000.00	0.00	120,000.00	155,000.00
5,000.00	2,125.91	5,000.00	5,000.00
1,806,155.00	1,283,600.44	1,811,155.00	1,860,840.00
1,821,155.00	1,283,600.44	1,821,155.00	1,870,840.00
51,202.00	45,441.01	53,652.00	140,318.98
1,000.00	1,000.00	1,000.00	2,000.00
3,993.45	2,599.99	4,086.02	10,657.90
11,355.36	10,125.09	11,355.36	36,733.32
7,590.17	6,752.49	7,766.10	20,256.98
86.66	65.40	88.67	245.00
41.76	29.72	42.73	106.66
75,269.40	66,013.70	77,990.88	210,318.84
200.00	149.99	200.00	1,000.00
482.40	402.28	482.40	964.80
1,500.00	921.04	1,500.00	4,000.00
1,188.00	1,188.00	1,188.00	1,260.00
0.00	0.00	0.00	1,600.00
3,370.40	2,661.31	3,370.40	8,824.80
78,639.80	68,675.01	81,361.28	219,143.64
221,048.17	190,441.39	221,048.17	236,048.17
1,198.40	0.00	1,198.40	1,315.11
81,000.00	69,784.51	81,000.00	85,000.00
7,500.00	5,500.00	7,500.00	8,000.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-1495-2010	SOCIAL SECURITY	23,695.61	19,016.78	23,695.61	25,272.79
010-1495-2020	HEALTH INSURANCE	68,132.16	60,724.12	68,132.16	73,466.64
010-1495-2030	RETIREMENT	45,037.15	38,636.46	45,037.15	48,034.82
010-1495-2040	WORKERS COMPENSATION	514.18	375.55	514.18	248.40
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	170.77	246.84	263.24
ExpCategory: 10 - SALARY AND BENEFITS Total:		448,372.51	384,649.58	448,372.51	477,649.17
ExpCategory: 30 - OPERATING EXPENSES					
010-1495-3150	OFFICE SUPPLIES	7,000.00	5,511.61	7,000.00	7,000.00
010-1495-3900	SUBSCRIPTIONS	50.00	60.00	50.00	50.00
010-1495-4200	COMMUNICATIONS	965.28	804.66	965.28	965.28
010-1495-4270	TRAVEL TRAINING	5,000.00	2,084.77	5,000.00	5,000.00
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	10,227.91	20,447.53	20,447.53
010-1495-4800	BONDS	375.00	524.00	375.00	375.00
010-1495-4810	DUES	400.00	320.00	400.00	400.00
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	0.00			999.00
ExpCategory: 30 - OPERATING EXPENSES Total:		34,237.81	19,532.95	34,237.81	35,236.81
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	404,182.53	482,610.32	512,885.98
Department: 1497 - COUNTY TREASURER					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	56,000.00	65,000.00	70,000.00
010-1497-1050	SALARIES	79,756.00	69,283.09	80,827.00	85,324.00
010-1497-1055	DISCRETIONARY SALARY	1,083.00	0.00	12.00	12.00
010-1497-1080	SALARIES-PART TIME	1,198.40	958.72	1,198.40	1,315.11
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,000.00
010-1497-2010	SOCIAL SECURITY	11,554.36	9,922.43	11,554.36	12,289.81
010-1497-2020	HEALTH INSURANCE	34,066.08	30,375.26	34,066.08	36,733.32
010-1497-2030	RETIREMENT	21,960.84	18,937.13	21,960.84	23,358.67
010-1497-2040	WORKERS COMPENSATION	250.72	182.28	250.72	266.68
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	46.42	66.27	69.87
ExpCategory: 10 - SALARY AND BENEFITS Total:		218,935.67	189,705.33	218,935.67	233,369.46
ExpCategory: 30 - OPERATING EXPENSES					
010-1497-3150	OFFICE SUPPLIES	3,350.00	1,444.10	3,350.00	3,350.00
010-1497-4200	COMMUNICATIONS	482.40	402.28	482.40	482.64
010-1497-4270	TRAVEL TRAINING	4,000.00	2,873.44	4,000.00	4,500.00
010-1497-4810	DUES	240.00	215.00	240.00	240.00
ExpCategory: 30 - OPERATING EXPENSES Total:		8,072.40	4,934.82	8,072.40	8,572.64
Department: 1497 - COUNTY TREASURER Total:		227,008.07	194,640.15	227,008.07	241,942.10
Department: 1503 - INFORMATION TECHNOLOGY					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1503-1050	SALARIES	245,644.00	214,115.35	248,619.00	263,619.00
010-1503-1055	DISCRETIONARY SALARY	2,068.00	0.00	564.00	564.00
010-1503-1080	SALARIES-PART TIME	1,198.40	0.00	1,198.40	1,315.11
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	6,000.00	6,500.00
010-1503-2010	SOCIAL SECURITY	19,498.20	16,140.19	19,610.73	20,807.86
010-1503-2020	HEALTH INSURANCE	56,776.80	50,269.56	56,776.80	61,222.20
010-1503-2030	RETIREMENT	37,059.32	32,004.66	37,273.20	39,548.53
010-1503-2040	WORKERS COMPENSATION	438.13	322.43	440.67	467.37
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	141.81	204.15	216.56
ExpCategory: 10 - SALARY AND BENEFITS Total:		368,885.82	318,994.00	370,686.95	394,260.63



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
010-1503-3000 UNIFORMS	800.00	0.00	800.00	800.00
010-1503-3150 OFFICE SUPPLIES	2,000.00	1,052.44	2,000.00	2,000.00
010-1503-3300 FURNISHED TRANSPORTATION	5,000.00	1,999.99	5,000.00	5,000.00
010-1503-3520 COMPUTER EXPENSES	10,500.00	7,800.16	10,500.00	10,500.00
010-1503-3560 CONTRACTS	488,908.68	335,324.04	448,433.68	563,765.82
010-1503-4230 COMMUNICATIONS EXPENSE	2,412.00	2,011.40	2,412.00	2,412.00
010-1503-4270 TRAVEL TRAINING	3,000.00	6,719.83	3,000.00	6,000.00
010-1503-4280 CIRA WEBSITE SERVICE	31,057.40	27,492.44	31,057.40	36,917.40
010-1503-4520 EQUIPMENT MAINTENANCE	15,000.00	13,476.06	15,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	558,678.08	395,876.36	518,203.08	642,395.22
ExpCategory: 50 - CAPITAL EXPENSES				
010-1503-5730 CAPITAL OUTLAY PROJECTS	0.00	7,955.00	7,955.00	0.00
010-1503-5770 CAPITAL OUTLAY-TECH ROTATION	36,789.00	35,991.01	36,789.00	46,400.00
010-1503-5780 CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	64,500.00	17,941.39	56,545.00	30,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	101,289.00	61,887.40	101,289.00	76,400.00
Department: 1503 - INFORMATION TECHNOLOGY Total:	1,028,852.90	776,757.76	990,179.03	1,113,055.85
Department: 1511 - MAINTENANCE				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1511-1050 SALARIES	507,073.00	399,847.91	478,404.00	505,211.00
010-1511-1055 DISCRETIONARY SALARY	10,411.00	0.00	2,461.00	564.00
010-1511-1080 SALARIES-PART TIME	1,198.40	11,996.33	24,598.40	36,180.13
010-1511-2000 LONGEVITY PAY	9,500.00	9,000.00	9,500.00	8,000.00
010-1511-2010 SOCIAL SECURITY	40,405.95	31,307.16	40,405.95	39,350.54
010-1511-2020 HEALTH INSURANCE	147,619.68	100,798.09	147,619.68	146,933.28
010-1511-2030 RETIREMENT	76,797.72	61,190.70	76,797.72	74,791.71
010-1511-2040 WORKERS COMPENSATION	11,460.67	7,592.36	11,460.67	11,534.65
010-1511-2060 UNEMPLOYMENT INSURANCE	421.59	270.74	421.59	410.46
ExpCategory: 10 - SALARY AND BENEFITS Total:	804,888.01	622,003.29	791,669.01	822,975.77
ExpCategory: 30 - OPERATING EXPENSES				
010-1511-3000 UNIFORMS	1,500.00	4,996.24	1,500.00	3,000.00
010-1511-3150 OFFICE SUPPLIES	1,200.00	1,091.31	1,200.00	1,200.00
010-1511-3300 FURNISHED TRANSPORTATION	25,000.00	17,722.00	25,000.00	25,000.00
010-1511-3350 PEST CONTROL	8,000.00	7,734.39	8,000.00	8,000.00
010-1511-3450 CUSTODIAL SUPPLIES/REPAIRS	45,000.00	37,318.52	45,000.00	45,000.00
010-1511-3770 SIGNS	6,000.00	3,389.86	6,000.00	6,000.00
010-1511-4230 COMMUNICATIONS EXPENSE	1,204.80	1,348.44	1,204.80	2,800.00
010-1511-4270 TRAVEL TRAINING	1,000.00	1,469.30	1,000.00	1,500.00
010-1511-4500 REPAIR/REPLACE BUILDINGS	250,000.00	387,630.68	253,950.00	350,000.00
010-1511-4510 INSPECTIONS	50,000.00	54,446.63	50,000.00	50,000.00
010-1511-4520 EQUIPMENT MAINTENANCE	4,000.00	1,673.32	4,000.00	4,000.00
010-1511-4540 VEHICLE MAINTENANCE	20,000.00	13,439.73	20,000.00	20,000.00
010-1511-4890 TIRE DISPOSAL	2,500.00	0.00	2,500.00	2,500.00
010-1511-5700 M&V FEE ENERGY SAVINGS PROGRAM	8,867.00	0.00	8,867.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	415,404.80	532,260.42	428,221.80	519,000.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1511-5740 CAPITAL OUTLAY-BUILDINGS	220,000.00	622,539.00	541,054.00	300,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	228,867.00	622,539.00	541,054.00	300,000.00
Department: 1511 - MAINTENANCE Total:	1,449,159.81	1,776,802.71	1,760,944.81	1,641,975.77



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Department: 1543 - VOLUNTEER FIRE DEPARTMENT				
ExpCategory: 30 - OPERATING EXPENSES				
010-1543-3300 FURNISHED TRANSPORTATION	1,000.00	0.00	1,000.00	1,000.00
010-1543-4872 FIRE DEPARTMENTS	221,392.50	108,259.25	221,392.50	243,531.75
010-1543-6900 LIVINGSTON CITY FIRE AGREEMENT	56,232.12	14,058.03	56,232.12	61,855.33
ExpCategory: 30 - OPERATING EXPENSES Total:	278,624.62	122,317.28	278,624.62	306,387.08
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	278,624.62	122,317.28	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
010-1691-4026 AUTOPSIES	200,000.00	133,024.21	200,000.00	200,000.00
010-1691-4027 REGION 1 WATER PLANNING GROUP	350.00	0.00	350.00	350.00
010-1691-4028 INMATE MENTAL HEALTH ASSESSMENT	72,000.00	62,000.00	72,000.00	72,000.00
010-1691-4061 APPRAISAL DISTRICT	797,294.17	790,331.60	797,294.17	814,735.32
010-1691-4130 RSVP PROGRAM	1,000.00	0.00	1,000.00	1,000.00
010-1691-4150 ADAC COUNSELING	2,500.00	0.00	2,500.00	2,500.00
010-1691-4300 ADVERTISING	10,000.00	3,960.11	10,000.00	12,500.00
010-1691-4450 CHILD WELFARE	10,000.00	11,941.91	14,441.91	12,000.00
010-1691-4453 READ PROGRAM	5,000.00	4,441.91	9,441.91	5,000.00
010-1691-4660 LEASE PAYMENTS	709,452.00	595,301.05	709,452.00	947,284.40
010-1691-4700 MEMBERSHIPS	18,376.50	13,114.96	18,376.50	18,274.50
010-1691-4810 DUES	5,201.92	5,166.92	5,201.92	5,201.92
010-1691-4950 COUNTY LANDSCAPING	30,000.00	7,687.68	30,000.00	50,000.00
010-1691-6700 SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,906,303.59	1,672,099.35	1,915,187.41	2,185,975.14
Department: 1691 - ALL OTHER Total:	1,906,303.59	1,672,099.35	1,915,187.41	2,185,975.14
Department: 1695 - EMERGENCY MANAGEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1695-1050 SALARIES	181,979.00	155,377.90	186,841.00	195,348.00
010-1695-1055 DISCRETIONARY SALARY	2,361.00	0.00	0.00	0.00
010-1695-1080 SALARIES-PART TIME	1,198.40	0.00	1,198.40	1,315.11
010-1695-2000 LONGEVITY PAY	5,000.00	2,500.00	5,000.00	5,000.00
010-1695-2010 SOCIAL SECURITY	14,576.19	11,970.12	14,680.92	15,427.23
010-1695-2020 HEALTH INSURANCE	45,421.44	36,990.48	45,421.44	48,977.76
010-1695-2030 RETIREMENT	27,704.28	22,955.56	27,903.33	29,321.82
010-1695-2040 WORKERS COMPENSATION	545.38	405.74	550.59	590.38
010-1695-2060 UNEMPLOYMENT INSURANCE	151.47	101.52	152.57	160.28
ExpCategory: 10 - SALARY AND BENEFITS Total:	278,937.16	230,301.32	281,748.25	296,140.58
ExpCategory: 30 - OPERATING EXPENSES				
010-1695-3000 UNIFORMS	500.00	503.98	500.00	800.00
010-1695-3150 OFFICE SUPPLIES	8,000.00	2,522.86	8,000.00	5,000.00
010-1695-3300 FURNISHED TRANSPORTATION	5,000.00	1,526.79	5,000.00	5,000.00
010-1695-3900 SUBSCRIPTIONS	33,706.25	28,829.49	33,706.25	35,424.82
010-1695-3940 SAFETY/TRAINING SUPPLIES	20,500.00	9,154.69	20,500.00	15,000.00
010-1695-3960 WEBSITE HOSTING/PROGRAMMING	3,200.00	3,200.00	3,200.00	3,200.00
010-1695-4200 COMMUNICATION EXP	3,638.59	4,171.16	3,638.59	4,798.00
010-1695-4270 TRAVEL TRAINING	5,500.00	3,805.23	5,500.00	3,000.00
010-1695-4630 TOWER EXPENSES	396.00	396.00	396.00	396.00
010-1695-4810 DUES	700.00	199.00	700.00	700.00
010-1695-4910 LONG TERM RECOVERY	5,000.00	2,670.68	5,000.00	0.00
010-1695-4920 911 EXPENSES	2,000.00	319.06	2,000.00	2,000.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	0.00	4,367.00	0.00
010-1695-6940	LEPC EXPENSES	1,000.00	0.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		92,507.84	57,298.94	93,507.84	76,318.82
ExpCategory: 50 - CAPITAL EXPENSES					
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	0.00	7,025.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		7,025.00	0.00	7,025.00	0.00
ExpCategory: 60 - EXPENSES					
010-1695-6957	WINTER STORM ENZO	0.00	3,373.70	3,373.70	0.00
ExpCategory: 60 - EXPENSES Total:		1,000.00	3,373.70	3,373.70	0.00
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	290,973.96	385,654.79	372,459.40
Department: 1696 - HUMAN RESOURCES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1696-1050	SALARIES	156,777.00	118,242.96	157,957.00	172,245.00
010-1696-1055	DISCRETIONARY SALARY	1,746.00	0.00	1,746.00	1,746.00
010-1696-1080	SALARIES-PART TIME	7,040.80	3,258.15	7,040.80	7,042.39
010-1696-2000	LONGEVITY PAY	500.00	0.00	500.00	0.00
010-1696-2010	SOCIAL SECURITY	12,703.88	9,192.46	12,794.15	13,849.05
010-1696-2020	HEALTH INSURANCE	45,421.44	22,805.12	45,421.44	48,977.76
010-1696-2030	RETIREMENT	24,145.68	17,666.35	24,317.13	26,322.25
010-1696-2040	WORKERS COMPENSATION	275.67	171.92	277.63	300.52
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	78.21	128.16	139.19
ExpCategory: 10 - SALARY AND BENEFITS Total:		248,737.69	171,415.17	250,182.31	270,622.16
ExpCategory: 30 - OPERATING EXPENSES					
010-1696-3150	OFFICE SUPPLIES	4,000.00	2,645.09	4,000.00	4,000.00
010-1696-3900	SUBSCRIPTIONS	3,990.00	30.93	3,990.00	3,840.00
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	26,516.62	25,000.00	36,000.00
010-1696-4200	COMMUNICATIONS	482.40	402.28	482.40	482.40
010-1696-4270	TRAVEL TRAINING	4,500.00	3,079.79	7,685.99	4,500.00
010-1696-4300	ADVERTISING	2,000.00	259.80	2,000.00	2,000.00
010-1696-4800	BONDS	0.00	0.00	0.00	71.00
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	0.00	1,200.00	1,200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		41,172.40	32,934.51	44,358.39	52,093.40
Department: 1696 - HUMAN RESOURCES Total:		289,910.09	204,349.68	294,540.70	322,715.56
Department: 2402 - STATE LAW ENFORCEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2402-1050	SALARIES	47,924.00	41,288.33	47,924.00	50,924.00
010-2402-1055	DISCRETIONARY SALARY	665.00	0.00	665.00	665.00
010-2402-1080	SALARIES-PART TIME	1,198.40	0.00	1,198.40	1,315.11
010-2402-2000	LONGEVITY PAY	3,500.00	0.00	3,500.00	3,500.00
010-2402-2010	SOCIAL SECURITY	4,076.49	3,158.62	4,076.49	4,314.91
010-2402-2020	HEALTH INSURANCE	11,355.36	9,841.21	11,355.36	12,244.44
010-2402-2030	RETIREMENT	7,747.99	5,860.37	7,747.99	8,201.16
010-2402-2040	WORKERS COMPENSATION	88.46	58.14	88.46	93.63
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	26.03	41.67	44.07
ExpCategory: 10 - SALARY AND BENEFITS Total:		76,597.37	60,232.70	76,597.37	81,302.32
ExpCategory: 30 - OPERATING EXPENSES					
010-2402-4000	DPS OPERATING	13,000.00	7,532.61	13,000.00	13,000.00
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	243.13	3,000.00	3,000.00



[010-2402-4300](#)

TX RANGER-OPERATING

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 2402 - STATE LAW ENFORCEMENT Total:

Department: 2426 - COUNTY COURT OF LAW

ExpCategory: 10 - SALARY AND BENEFITS

[010-2426-1010](#)

SALARY - ELECTED OFFICIAL

[010-2426-1020](#)

SALARY SUPPLEMENT (EQUIPMENT)

[010-2426-1050](#)

SALARIES

[010-2426-1055](#)

DISCRETIONARY SALARY

[010-2426-2000](#)

LONGEVITY PAY

[010-2426-2010](#)

SOCIAL SECURITY

[010-2426-2020](#)

HEALTH INSURANCE

[010-2426-2030](#)

RETIREMENT

[010-2426-2040](#)

WORKERS COMPENSATION

[010-2426-2060](#)

UNEMPLOYMENT INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

[010-2426-3150](#)

OFFICE SUPPLIES

[010-2426-4000](#)

ATTORNEY FEES

[010-2426-4020](#)

INTERPRETER FEES

[010-2426-4040](#)

INVESTIGATIONS

[010-2426-4050](#)

PSYCHOLOGICAL EVALUATIONS

[010-2426-4065](#)

APPEALS & TRANSCRIPTS

[010-2426-4080](#)

VISITING JUDGE

[010-2426-4200](#)

COMMUNICATIONS

[010-2426-4270](#)

TRAVEL TRAINING

[010-2426-4520](#)

EQUIPMENT MAINTENANCE

[010-2426-4800](#)

BONDS

[010-2426-4810](#)

DUES

[010-2426-4861](#)

COURT REPORTER CONTRACT SERVICES

ExpCategory: 30 - OPERATING EXPENSES Total:

ExpCategory: 50 - CAPITAL EXPENSES

[010-2426-5720](#)

CAPITAL OUTLAY-OFFICE FURN/EQUIP

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 2426 - COUNTY COURT OF LAW Total:

Department: 2435 - JURY

ExpCategory: 30 - OPERATING EXPENSES

[010-2435-4080](#)

ADMINISTRATIVE JUDGE FEE

[010-2435-4850](#)

JURY PAYMENTS

[010-2435-4903](#)

JUROR SUPPLIES

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 2435 - JURY Total:

Department: 2450 - DISTRICT CLERK

ExpCategory: 10 - SALARY AND BENEFITS

[010-2450-1010](#)

SALARY-ELECTED OFFICIAL

[010-2450-1050](#)

SALARIES

[010-2450-1055](#)

DISCRETIONARY SALARY

[010-2450-1080](#)

SALARIES-PART TIME

FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
1,710.00	239.09	1,710.00	1,710.00
17,710.00	8,014.83	17,710.00	17,710.00
94,307.37	68,247.53	94,307.37	99,012.32
Department: 2426 - COUNTY COURT OF LAW			
ExpCategory: 10 - SALARY AND BENEFITS			
173,000.00	149,046.24	173,000.00	216,086.16
10,000.00	7,098.34	10,000.00	10,000.00
212,958.00	182,252.01	212,958.00	224,958.00
2,552.00	2,552.00	2,552.00	0.00
7,500.00	7,500.00	7,500.00	8,000.00
31,059.77	25,522.56	31,059.77	35,116.88
56,226.80	50,201.27	56,226.80	61,222.20
59,033.85	50,664.54	59,033.85	66,745.02
673.98	462.07	673.98	762.01
184.81	126.77	184.81	192.75
553,189.21	475,425.80	553,189.21	623,083.02
ExpCategory: 30 - OPERATING EXPENSES			
3,000.00	820.82	3,000.00	3,000.00
310,000.00	253,056.52	309,360.00	310,000.00
2,500.00	158.00	2,500.00	2,500.00
	640.00	640.00	0.00
2,500.00	1,450.00	2,500.00	3,500.00
5,000.00	100.00	5,000.00	5,000.00
1,000.00	3,107.68	1,000.00	1,000.00
482.40	402.28	482.40	482.40
5,500.00	3,051.62	5,500.00	5,500.00
1,800.00	1,800.00	1,800.00	1,800.00
	1,585.00	0.00	0.00
590.00	150.00	590.00	590.00
2,500.00	919.28	2,500.00	10,000.00
334,872.40	267,241.20	334,872.40	343,372.40
ExpCategory: 50 - CAPITAL EXPENSES			
400.00	0.00	400.00	0.00
400.00	0.00	400.00	0.00
888,461.61	742,667.00	888,461.61	966,455.42
Department: 2435 - JURY			
ExpCategory: 30 - OPERATING EXPENSES			
7,513.05	7,806.53	7,513.05	9,841.42
90,000.00	69,008.00	90,000.00	90,000.00
36,086.00	27,812.87	36,086.00	36,086.00
133,599.05	104,627.40	133,599.05	135,927.42
133,599.05	104,627.40	133,599.05	135,927.42
Department: 2450 - DISTRICT CLERK			
ExpCategory: 10 - SALARY AND BENEFITS			
65,000.00	56,000.00	65,000.00	70,000.00
467,135.00	365,846.51	474,381.00	516,412.00
9,762.00	0.00	2,516.00	2,516.00
3,700.50	0.00	3,700.50	3,090.08



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-2450-2000	LONGEVITY PAY	11,500.00	8,000.00	11,500.00	12,000.00
010-2450-2010	SOCIAL SECURITY	42,617.96	31,965.85	42,617.96	46,207.39
010-2450-2020	HEALTH INSURANCE	158,975.04	114,062.21	158,975.04	171,422.16
010-2450-2030	RETIREMENT	81,001.98	62,500.04	81,001.98	87,824.23
010-2450-2040	WORKERS COMPENSATION	924.78	596.00	924.78	1,002.67
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	239.63	392.08	423.14
ExpCategory: 10 - SALARY AND BENEFITS Total:		841,009.34	639,210.24	841,009.34	910,897.67
ExpCategory: 30 - OPERATING EXPENSES					
010-2450-3150	OFFICE SUPPLIES	18,000.00	11,753.94	18,000.00	18,000.00
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	0.00	1,825.00	1,825.00
010-2450-4200	COMMUNICATION EXP	938.28	706.20	938.28	482.40
010-2450-4270	TRAVEL TRAINING	7,500.00	3,802.55	7,500.00	7,500.00
010-2450-4800	BONDS	412.00	412.00	412.00	412.00
010-2450-4810	DUES	315.00	200.00	315.00	315.00
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	0.00	2,800.00	3,600.00
ExpCategory: 30 - OPERATING EXPENSES Total:		31,790.28	16,874.69	31,790.28	32,134.40
Department: 2450 - DISTRICT CLERK Total:		872,799.62	656,084.93	872,799.62	943,032.07
Department: 2455 - JP #1					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	50,830.75	59,000.00	67,000.00
010-2455-1050	SALARIES	121,916.00	102,139.21	121,916.00	130,916.00
010-2455-1055	DISCRETIONARY SALARY	2,712.00	0.00	2,712.00	2,712.00
010-2455-1080	SALARIES-PART TIME	1,198.40	359.52	1,198.40	1,315.11
010-2455-1200	CERTIFICATE PAY	400.00	172.26	400.00	600.00
010-2455-2000	LONGEVITY PAY	7,500.00	6,500.00	7,500.00	7,500.00
010-2455-2010	SOCIAL SECURITY	15,126.07	11,627.35	15,126.07	16,068.30
010-2455-2020	HEALTH INSURANCE	45,421.44	40,500.35	45,421.44	48,977.76
010-2455-2030	RETIREMENT	28,749.42	23,838.47	28,749.42	30,540.27
010-2455-2040	WORKERS COMPENSATION	328.23	231.72	328.23	348.67
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	68.22	103.62	110.82
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	4,307.74	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		287,455.18	240,575.59	287,455.18	306,088.93
ExpCategory: 30 - OPERATING EXPENSES					
010-2455-3150	OFFICE SUPPLIES	1,870.00	382.37	1,870.00	2,000.00
010-2455-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	1,500.00
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	83.13	750.00	750.00
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	321.26	482.40	482.40
010-2455-4250	INTERNET EXPENSE	230.00	219.89	230.00	230.00
010-2455-4270	TRAVEL TRAINING	2,000.00	1,399.36	2,000.00	2,000.00
010-2455-4800	BONDS	75.00	0.00	75.00	71.00
010-2455-4810	DUES	190.00	190.00	190.00	190.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,597.40	2,596.01	5,597.40	7,223.40
Department: 2455 - JP #1 Total:		293,052.58	243,171.60	293,052.58	313,312.33
Department: 2456 - JP #2					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	50,830.75	59,000.00	67,000.00
010-2456-1050	SALARIES	117,495.00	98,383.63	119,331.00	128,400.00
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00
010-2456-1080	SALARIES-PART TIME	1,198.40	0.00	1,198.40	1,315.11
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,000.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-2456-2010	SOCIAL SECURITY	14,422.50	11,515.30	14,422.50	15,354.71
010-2456-2020	HEALTH INSURANCE	45,421.44	35,106.58	45,421.44	48,977.76
010-2456-2030	RETIREMENT	27,412.17	22,903.89	27,412.17	29,183.98
010-2456-2040	WORKERS COMPENSATION	312.96	220.23	312.96	333.19
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	65.25	97.86	105.12
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	4,307.74	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		276,196.33	227,333.37	276,196.33	294,669.87
ExpCategory: 30 - OPERATING EXPENSES					
010-2456-3150	OFFICE SUPPLIES	2,000.00	1,692.40	2,000.00	2,000.00
010-2456-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	1,500.00
010-2456-4175	BOND CONDITION SUPERVISION	0.00	0.00	0.00	1,500.00
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,005.48	2,462.64	2,462.40
010-2456-4270	TRAVEL TRAINING	2,000.00	1,464.15	2,000.00	2,000.00
010-2456-4800	BONDS	75.00	0.00	75.00	71.00
010-2456-4810	DUES	190.00	160.00	190.00	190.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,727.64	5,322.03	6,727.64	9,723.40
Department: 2456 - JP #2 Total:		282,923.97	232,655.40	282,923.97	304,393.27
Department: 2457 - JP #3					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	50,830.75	59,000.00	67,000.00
010-2457-1050	SALARIES	82,940.00	72,941.49	84,871.00	90,871.00
010-2457-1055	DISCRETIONARY SALARY	2,190.00	0.00	259.00	259.00
010-2457-1080	SALARIES-PART TIME	1,198.40	119.84	1,198.40	1,315.11
010-2457-1200	CERTIFICATE PAY	400.00	344.51	400.00	400.00
010-2457-2000	LONGEVITY PAY	3,000.00	2,000.00	3,000.00	3,000.00
010-2457-2010	SOCIAL SECURITY	11,760.22	9,866.27	11,760.22	12,457.65
010-2457-2020	HEALTH INSURANCE	34,066.08	30,375.29	34,066.08	36,733.32
010-2457-2030	RETIREMENT	22,352.11	18,981.26	22,352.11	23,677.68
010-2457-2040	WORKERS COMPENSATION	255.19	184.02	255.19	270.32
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	48.45	70.02	74.82
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	4,307.74	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		222,232.02	189,999.62	222,232.02	236,058.90
ExpCategory: 30 - OPERATING EXPENSES					
010-2457-3150	OFFICE SUPPLIES	1,500.00	811.17	1,500.00	1,500.00
010-2457-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	1,500.00
010-2457-3900	SUBSCRIPTIONS	340.00	165.00	340.00	340.00
010-2457-4020	INTERPRETER FEES	500.00	0.00	500.00	500.00
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	402.28	482.64	482.40
010-2457-4270	TRAVEL TRAINING	2,000.00	1,635.20	2,000.00	2,000.00
010-2457-4800	BONDS	71.00	71.00	71.00	160.00
010-2457-4810	DUES	160.00	160.00	160.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,753.64	3,244.65	5,753.64	7,182.40
Department: 2457 - JP #3 Total:		227,985.66	193,244.27	227,985.66	243,241.30
Department: 2458 - JP #4					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	50,830.75	59,000.00	67,000.00
010-2458-1050	SALARIES	120,777.00	104,748.65	122,563.00	133,361.00
010-2458-1055	DISCRETIONARY SALARY	1,786.00	0.00	0.00	
010-2458-1080	SALARIES-PART TIME	1,198.40	224.70	1,198.40	1,315.11
010-2458-1200	CERTIFICATE PAY	1,000.00	685.95	1,000.00	1,000.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	6,500.00	6,500.00
010-2458-2010	SOCIAL SECURITY	14,937.50	12,527.18	14,937.50	16,001.97
010-2458-2020	HEALTH INSURANCE	45,421.44	40,784.23	45,421.44	48,977.76
010-2458-2030	RETIREMENT	28,390.89	24,324.97	28,390.89	30,414.21
010-2458-2040	WORKERS COMPENSATION	324.13	235.52	324.13	347.23
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	71.07	102.45	111.09
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	4,307.74	5,000.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		284,437.81	245,240.76	284,437.81	305,028.37
ExpCategory: 30 - OPERATING EXPENSES					
010-2458-3150	OFFICE SUPPLIES	3,000.00	2,114.29	3,000.00	3,000.00
010-2458-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	1,500.00
010-2458-3900	SUBSCRIPTIONS	200.00	194.84	200.00	200.00
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	402.28	482.40	482.40
010-2458-4270	TRAVEL TRAINING	2,000.00	1,226.34	2,000.00	2,500.00
010-2458-4800	BONDS	75.00	0.00	75.00	71.00
010-2458-4810	DUES	190.00	142.00	190.00	190.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,947.40	4,079.75	5,947.40	7,943.40
Department: 2458 - JP #4 Total:		290,385.21	249,320.51	290,385.21	312,971.77
Department: 2465 - JUDICIAL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	25,329.03	29,400.00	29,850.00
010-2465-2010	SOCIAL SECURITY	2,249.10	1,894.07	2,249.10	2,283.52
010-2465-2020	HEALTH INSURANCE	1,100.00	1,050.77	1,100.00	0.00
010-2465-2030	RETIREMENT	2,137.38	1,841.28	2,137.38	2,159.19
010-2465-2040	WORKERS COMPENSATION	24.40	17.86	24.40	24.65
ExpCategory: 10 - SALARY AND BENEFITS Total:		34,910.88	30,133.01	34,910.88	34,317.36
ExpCategory: 30 - OPERATING EXPENSES					
010-2465-4040	EXPERT WITNESS	0.00	23,511.50	0.00	50,000.00
010-2465-4080	VISITING JUDGE	1,600.00	3,788.11	1,600.00	3,000.00
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	22,622.28	200,000.00	200,000.00
010-2465-4201	MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	44,115.00	44,115.00
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	3,390.23	25,885.00	25,885.00
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	9,441.91	5,000.00
010-2465-4780	CASA	5,000.00	9,441.91	9,441.91	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		282,100.00	116,310.94	290,983.82	333,500.00
Department: 2465 - JUDICIAL Total:		317,010.88	146,443.95	325,894.70	367,817.36
Department: 2466 - 258th DISTRICT COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2466-1050	SALARIES	184,187.00	127,031.68	184,187.00	115,787.00
010-2466-1080	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,500.00
010-2466-1200	CERTIFICATE PAY	1,800.00	1,550.75	1,800.00	1,800.00
010-2466-2010	SOCIAL SECURITY	14,384.83	9,695.13	14,384.83	9,186.66
010-2466-2020	HEALTH INSURANCE	34,066.08	24,697.64	34,066.08	24,488.88
010-2466-2030	RETIREMENT	27,078.86	18,687.66	27,078.86	17,460.65
010-2466-2040	WORKERS COMPENSATION	1,294.62	904.57	1,294.62	1,267.54
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	81.46	150.43	94.07
ExpCategory: 10 - SALARY AND BENEFITS Total:		265,011.82	182,648.89	265,011.82	172,584.80



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
010-2466-3110 POSTAGE	650.00	126.00	650.00	650.00
010-2466-3150 OFFICE SUPPLIES	2,500.00	2,433.37	2,500.00	2,500.00
010-2466-4000 ATTORNEY FEES - POLK CASES ONLY	300,000.00	187,101.23	300,000.00	300,000.00
010-2466-4020 INTERPRETER FEES - POLK CASES ONLY	5,000.00	1,184.00	5,000.00	5,000.00
010-2466-4040 INVESTIGATION - POLK CASES ONLY	30,000.00	19,180.70	30,000.00	30,000.00
010-2466-4050 PSYCHOLOGICAL EVALUATIONS - POLK CASES O	20,000.00	11,543.35	20,000.00	20,000.00
010-2466-4065 APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	14,916.55	15,000.00	15,000.00
010-2466-4200 COMMUNICATION EXP	1,466.64	852.12	1,466.64	1,456.80
010-2466-4270 TRAVEL TRAINING	2,500.00	959.41	2,500.00	2,500.00
010-2466-4861 CRT RPRTR/BAILIFF CONTRACT SERV POLK CASE	11,900.00	1,622.50	11,900.00	12,000.00
010-2466-4864 CRT RPRTR/BAILIFF CONTRACT SERV TRI-COUNTY		41,666.65	0.00	100,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	389,016.64	281,585.88	389,016.64	489,106.80
Department: 2466 - 258th DISTRICT COURT Total:	654,028.46	464,234.77	654,028.46	661,691.60
Department: 2467 - 411th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2467-1050 SALARIES	191,912.00	165,512.03	191,912.00	200,912.00
010-2467-1080 SALARIES-PART TIME	2,050.00	125.00	2,050.00	2,500.00
010-2467-1200 CERTIFICATE PAY	1,800.00	1,550.75	1,800.00	1,800.00
010-2467-2010 SOCIAL SECURITY	14,975.79	12,764.45	14,975.79	15,698.73
010-2467-2020 HEALTH INSURANCE	34,066.08	30,407.14	34,066.08	36,733.32
010-2467-2030 RETIREMENT	28,202.07	24,301.14	28,202.07	29,837.82
010-2467-2040 WORKERS COMPENSATION	1,198.50	850.54	1,198.50	1,272.65
010-2467-2060 UNEMPLOYMENT INSURANCE	156.61	107.37	156.61	162.17
ExpCategory: 10 - SALARY AND BENEFITS Total:	274,361.05	235,618.42	274,361.05	288,916.69
ExpCategory: 30 - OPERATING EXPENSES				
010-2467-3110 POSTAGE	650.00	564.00	650.00	650.00
010-2467-3150 OFFICE SUPPLIES	2,500.00	755.83	2,500.00	2,500.00
010-2467-4000 ATTORNEY FEES - POLK CASES ONLY	300,000.00	169,059.44	300,000.00	300,000.00
010-2467-4020 INTERPRETER FEES - POLK CASES ONLY	5,000.00	185.00	5,000.00	5,000.00
010-2467-4040 INVESTIGATION - POLK CASES ONLY	30,000.00	4,500.00	30,000.00	30,000.00
010-2467-4050 PSYCHOLOGICAL EVALUATIONS - POLK CASES O	20,000.00	10,000.00	20,000.00	20,000.00
010-2467-4065 APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	120.00	15,000.00	15,000.00
010-2467-4200 COMMUNICATION EXP	1,466.64	852.37	1,466.64	1,456.80
010-2467-4270 TRAVEL TRAINING	2,500.00	506.88	2,500.00	2,500.00
010-2467-4861 CRT RPRTR/BAILIFF CONTRACT SERV POLK CASE	3,000.00	1,906.00	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	380,116.64	188,449.52	380,116.64	380,106.80
Department: 2467 - 411th DISTRICT COURT Total:	654,477.69	424,067.94	654,477.69	669,023.49
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2475-1010 SALARY-ELECTED OFFICIAL	10,000.00	8,676.65	10,000.00	10,000.00
010-2475-1050 SALARIES	1,009,575.00	681,228.86	1,009,575.00	956,238.19
010-2475-1080 SALARIES-PART TIME	0.00	24,858.46	0.00	143,620.40
010-2475-1200 CERTIFICATE PAY	3,600.00	3,101.50	3,600.00	4,800.00
010-2475-2000 LONGEVITY PAY	8,500.00	8,500.00	8,500.00	10,000.00
010-2475-2005 STATE LONGEVITY PAY	1,780.00	0.00	1,780.00	0.00
010-2475-2010 SOCIAL SECURITY	79,059.31	54,243.20	79,059.31	85,745.53
010-2475-2020 HEALTH INSURANCE	181,685.76	108,532.41	181,685.76	196,520.33
010-2475-2030 RETIREMENT	150,264.36	104,919.83	150,264.36	162,972.55
010-2475-2040 WORKERS COMPENSATION	3,708.84	2,111.01	3,708.84	4,013.71
010-2475-2060 UNEMPLOYMENT INSURANCE	818.76	495.79	818.76	888.69
ExpCategory: 10 - SALARY AND BENEFITS Total:	1,448,992.03	996,667.71	1,448,992.03	1,574,799.40



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
010-2475-3150	OFFICE SUPPLIES	25,000.00	15,128.23	25,000.00	25,000.00
010-2475-3170	TRIAL SUPPLIES	2,500.00	209.50	2,500.00	1,000.00
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	11,878.26	16,332.95	12,000.00
010-2475-4060	APPELLATE EXPENSES	0.00	0.00	0.00	1,500.00
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	4,977.36	7,156.44	5,709.24
010-2475-4270	TRAVEL TRAINING	28,000.00	13,737.58	28,000.00	31,000.00
010-2475-4370	ONLINE RESEARCH	8,500.00	9,381.44	8,500.00	18,744.84
010-2475-4400	CONTRACT SERVICES	20,000.00	1,112.50	20,000.00	4,500.00
010-2475-4810	DUES	4,500.00	2,992.58	4,500.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		107,656.44	59,417.45	111,989.39	102,454.08
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,056,085.16	1,560,981.42	1,677,253.48
Department: 2512 - JAIL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2512-1050	SALARIES	2,161,199.00	1,788,075.71	2,162,919.00	2,418,943.00
010-2512-1055	DISCRETIONARY SALARY	23,411.00	0.00	5,641.00	5,641.00
010-2512-1080	SALARIES-PART TIME	30,000.00	12,335.75	30,000.00	30,000.00
010-2512-1200	CERTIFICATE PAY	4,200.00	1,449.24	4,200.00	3,600.00
010-2512-2000	LONGEVITY PAY	22,000.00	15,000.00	22,000.00	19,000.00
010-2512-2010	SOCIAL SECURITY	171,421.97	137,909.52	171,421.97	185,692.59
010-2512-2020	HEALTH INSURANCE	601,834.08	330,788.45	601,834.08	648,955.32
010-2512-2030	RETIREMENT	325,813.77	264,171.67	325,813.77	352,937.29
010-2512-2040	WORKERS COMPENSATION	40,993.18	25,912.90	40,993.18	51,035.20
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,189.52	1,768.65	1,917.88
010-2512-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	600.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,382,641.65	2,576,832.76	3,366,591.65	3,718,322.28
ExpCategory: 30 - OPERATING EXPENSES					
010-2512-3000	UNIFORMS	7,150.00	5,852.56	7,150.00	6,550.00
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,213.40	10,000.00	12,000.00
010-2512-3320	PAPER/SUNDRIES	42,000.00	35,319.24	39,000.00	50,400.00
010-2512-3330	FOOD-INMATES	450,000.00	452,305.33	450,000.00	530,000.00
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	12,146.95	15,000.00	15,000.00
010-2512-3910	MEDICAL SERVICES	150,000.00	221,112.43	150,000.00	150,000.00
010-2512-3920	MEDICAL SUPPLIES	30,000.00	20,539.93	30,000.00	30,000.00
010-2512-3990	PHARMACY	120,000.00	98,906.18	120,000.00	120,000.00
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	106,700.00	116,400.00	116,400.00
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	25,377.46	15,394.00	12,000.00
010-2512-4270	TRAVEL TRAINING	20,250.00	4,094.76	20,250.00	20,250.00
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	446,820.00	0.00	
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	9,793.88	10,500.00	12,500.00
010-2512-4560	INMATE WORK CREW EXP	10,000.00	6,731.58	10,000.00	10,000.00
010-2512-4905	CORRECTIONAL SECURITY EQUIPMENT	11,500.00	17,197.02	16,500.00	11,500.00
010-2512-4910	INMATE SUPPLIES	32,000.00	32,907.74	32,000.00	32,000.00
010-2512-5640	SCAAP EXPENSES	0.00	1,796.31	3,767.26	1,400.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,038,800.00	1,507,814.77	1,045,961.26	1,130,000.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-2512-5710	CAPITAL OUTLAY	52,039.10	49,439.10	83,880.70	0.00
010-2512-5730	CAPITAL OUTLAY PROJECTS		241,483.52	241,483.52	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		52,039.10	290,922.62	325,364.22	0.00
Department: 2512 - JAIL Total:		4,473,480.75	4,375,570.15	4,737,917.13	4,848,322.28



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Department: 2551 - CONSTABLE #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2551-1010 SALARY-ELECTED OFFICIAL	33,750.00	38,769.25	33,750.00	42,441.00
010-2551-2000 LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00
010-2551-2010 SOCIAL SECURITY	2,374.88	2,085.36	2,374.88	3,399.70
010-2551-2020 HEALTH INSURANCE	11,335.36	10,125.09	11,335.36	12,244.44
010-2551-2030 RETIREMENT	5,198.05	5,927.76	5,198.05	6,461.66
010-2551-2040 WORKERS COMPENSATION	858.67	649.07	858.67	826.86
ExpCategory: 10 - SALARY AND BENEFITS Total:	55,516.96	59,556.53	55,516.96	67,373.66
ExpCategory: 30 - OPERATING EXPENSES				
010-2551-3000 UNIFORMS	750.00	0.00	750.00	750.00
010-2551-3150 OFFICE SUPPLIES	2,750.00	1,810.47	2,750.00	2,750.00
010-2551-3300 FURNISHED TRANSPORTATION	12,000.00	8,588.46	12,000.00	12,500.00
010-2551-4230 COMMUNICATIONS EXPENSE	3,810.00	2,748.82	3,810.00	3,810.00
010-2551-4270 TRAVEL TRAINING	1,250.00	660.00	1,250.00	1,250.00
010-2551-4800 BONDS	526.00	356.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:	21,086.00	14,163.75	21,086.00	21,586.00
Department: 2551 - CONSTABLE #1 Total:	76,602.96	73,720.28	76,602.96	88,959.66
Department: 2552 - CONSTABLE #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2552-1010 SALARY-ELECTED OFFICIAL	33,750.00	38,769.25	33,750.00	42,441.00
010-2552-2000 LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00
010-2552-2010 SOCIAL SECURITY	2,849.63	2,514.24	2,849.63	3,514.41
010-2552-2020 HEALTH INSURANCE	11,355.36	10,125.10	11,355.36	12,244.44
010-2552-2030 RETIREMENT	5,416.15	6,145.86	5,416.15	6,679.68
010-2552-2040 WORKERS COMPENSATION	886.58	676.98	886.58	854.76
ExpCategory: 10 - SALARY AND BENEFITS Total:	57,757.72	61,731.43	57,757.72	69,234.29
ExpCategory: 30 - OPERATING EXPENSES				
010-2552-3000 UNIFORMS	1,150.00	2,326.48	1,150.00	1,150.00
010-2552-3150 OFFICE SUPPLIES	2,750.00	2,588.79	2,750.00	2,750.00
010-2552-3300 FURNISHED TRANSPORTATION	13,782.00	2,537.53	13,782.00	13,782.00
010-2552-4230 COMMUNICATIONS EXPENSE	1,878.00	1,139.70	1,878.00	1,878.00
010-2552-4270 TRAVEL TRAINING	1,000.00	2,143.97	1,000.00	1,500.00
010-2552-4800 BONDS	526.00	526.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:	21,086.00	11,262.47	21,086.00	21,586.00
Department: 2552 - CONSTABLE #2 Total:	78,843.72	72,993.90	78,843.72	90,820.29
Department: 2553 - CONSTABLE #3				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2553-1010 SALARY-ELECTED OFFICIAL	33,750.00	36,000.03	33,750.00	43,687.00
010-2553-2000 LONGEVITY PAY	4,500.00	4,500.00	4,500.00	1,800.00
010-2553-2010 SOCIAL SECURITY	2,926.13	3,085.52	2,926.13	3,479.90
010-2553-2020 HEALTH INSURANCE	11,355.36	9,178.83	11,355.36	12,244.44
010-2553-2030 RETIREMENT	5,561.55	5,888.64	5,561.55	6,614.09
010-2553-2040 WORKERS COMPENSATION	905.18	639.23	905.18	846.37
ExpCategory: 10 - SALARY AND BENEFITS Total:	58,998.22	59,292.25	58,998.22	68,671.80
ExpCategory: 30 - OPERATING EXPENSES				
010-2553-3000 UNIFORMS	2,000.00	3,012.06	2,000.00	1,500.00
010-2553-3150 OFFICE SUPPLIES	4,243.60	505.27	4,243.60	3,243.60
010-2553-3300 FURNISHED TRANSPORTATION	12,500.00	4,257.90	12,500.00	12,500.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	1,326.64	2,816.40	2,816.40
010-2553-4270	TRAVEL TRAINING	2,000.00	70.00	2,000.00	2,000.00
010-2553-4800	BONDS	526.00	356.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		24,086.00	9,527.87	24,086.00	22,586.00
Department: 2553 - CONSTABLE #3 Total:		83,084.22	68,820.12	83,084.22	91,257.80
Department: 2554 - CONSTABLE #4					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	38,769.25	33,750.00	42,441.00
010-2554-1200	CERTIFICATE PAY	0.00	0.00	0.00	1,800.00
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00
010-2554-2010	SOCIAL SECURITY	2,658.38	3,042.48	2,658.38	3,453.89
010-2554-2020	HEALTH INSURANCE	11,355.36	10,093.22	11,355.36	12,244.44
010-2554-2030	RETIREMENT	5,052.65	5,782.36	5,052.65	6,564.66
010-2554-2040	WORKERS COMPENSATION	840.06	630.45	840.06	840.04
ExpCategory: 10 - SALARY AND BENEFITS Total:		54,656.45	59,317.76	54,656.45	68,344.03
ExpCategory: 30 - OPERATING EXPENSES					
010-2554-3000	UNIFORMS	1,000.00	836.42	1,000.00	1,000.00
010-2554-3150	OFFICE SUPPLIES	3,570.00	603.91	3,570.00	3,570.00
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	9,778.75	12,629.60	12,629.60
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	1,429.02	2,360.40	2,360.40
010-2554-4270	TRAVEL TRAINING	1,000.00	690.00	1,000.00	1,500.00
010-2554-4800	BONDS	526.00	356.00	526.00	526.00
ExpCategory: 30 - OPERATING EXPENSES Total:		21,086.00	13,694.10	21,086.00	21,586.00
Department: 2554 - CONSTABLE #4 Total:		75,742.45	73,011.86	75,742.45	89,930.03
Department: 2560 - SHERIFF'S DEPARTMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	68,923.01	80,000.00	85,000.00
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,269,825.45	2,709,079.29	2,824,458.16
010-2560-1055	DISCRETIONARY SALARY	9,395.00	0.00	6,948.00	8,708.00
010-2560-1060	TRA-OT SALARIES	350,487.62	261,535.17	350,487.62	350,487.62
010-2560-1080	SALARIES-PART TIME	50,000.00	15,051.54	27,910.00	27,910.00
010-2560-1200	CERTIFICATE PAY	27,600.00	17,731.77	32,400.00	34,200.00
010-2560-2000	LONGEVITY PAY	39,500.00	28,000.00	39,500.00	44,500.00
010-2560-2010	SOCIAL SECURITY	250,508.96	200,787.04	259,751.44	249,654.23
010-2560-2020	HEALTH INSURANCE	692,676.96	483,814.01	692,676.96	734,666.40
010-2560-2030	RETIREMENT	476,130.75	393,782.93	481,140.84	474,506.22
010-2560-2040	WORKERS COMPENSATION	55,106.64	36,258.64	55,820.99	62,440.47
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	1,699.26	2,539.43	2,516.19
010-2560-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	7,200.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		4,751,562.08	3,777,408.82	4,738,254.57	4,906,247.29
ExpCategory: 30 - OPERATING EXPENSES					
010-2560-3000	UNIFORMS	25,000.00	20,210.32	25,000.00	17,800.00
010-2560-3150	OFFICE SUPPLIES	4,000.00	3,543.83	4,000.00	4,000.00
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	199,528.21	240,000.00	240,000.00
010-2560-3540	TIRES	30,000.00	25,873.14	30,000.00	30,000.00
010-2560-3560	CONTRACTS	0.00	0.00	0.00	20,872.00
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	35,384.38	40,000.00	26,000.00
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	0.00	15,000.00	15,000.00
010-2560-3970	ANIMAL CONTROL FACILITY	15,000.00	19,537.24	20,645.84	25,000.00
010-2560-3980	K9 EXPENSES	6,000.00	6,606.28	6,000.00	6,000.00





		FY2025	FY2025 YEAR TO	FY2025	FY2026
		ADOPTED BUDGET	DATE ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
010-2560-4200	COMMUNICATION EXP	62,966.16	46,752.12	62,966.16	62,966.37
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	27,409.75	33,500.00	33,943.00
010-2560-4270	TRAVEL TRAINING	25,000.00	22,882.84	25,000.00	25,000.00
010-2560-4275	CADET TRAINING EXPENSES	0.00	16,507.00	0.00	0.00
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	3,215.00	5,000.00	5,000.00
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	23,448.20	35,541.53	0.00
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	3,845.33	10,000.00	10,000.00
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	50,433.84	60,000.00	60,000.00
010-2560-4630	TOWER EXPENSES	10,080.00	0.00	10,080.00	0.00
010-2560-4800	BONDS/INSURANCE	63,000.00	26,665.84	63,000.00	63,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		644,546.16	531,843.32	685,733.53	644,581.37
ExpCategory: 50 - CAPITAL EXPENSES					
010-2560-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	52,897.08	53,844.79	52,897.08	0.00
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	69,158.19	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		52,897.08	123,002.98	52,897.08	0.00
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,449,005.32	4,432,255.12	5,476,885.18	5,550,828.66
Department: 3405 - VETERAN SERVICES		*Moved to Social Services			
ExpCategory: 10 - SALARY AND BENEFITS					
010-3405-1050	SALARIES	50,096.00	43,159.73	50,096.00	0.00
010-3405-1080	SALARIES-PART TIME	1,198.40	509.32	1,198.40	0.00
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	2,500.00	0.00
010-3405-2010	SOCIAL SECURITY	3,924.02	3,431.39	3,924.02	0.00
010-3405-2020	HEALTH INSURANCE	11,355.36	10,125.09	11,355.36	0.00
010-3405-2030	RETIREMENT	7,458.21	6,712.94	7,458.21	0.00
010-3405-2040	WORKERS COMPENSATION	62.40	65.75	62.40	0.00
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	29.70	40.08	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		76,634.47	66,533.92	76,634.47	0.00
ExpCategory: 30 - OPERATING EXPENSES					
010-3405-3150	OFFICE SUPPLIES	1,500.00	62.00	1,500.00	0.00
010-3405-3520	COMPUTER EXPENSES	886.00	495.00	886.00	0.00
010-3405-4200	COMMUNICATIONS	542.40	372.10	542.40	0.00
010-3405-4270	TRAVEL TRAINING	1,000.00	0.00	1,000.00	0.00
010-3405-4810	DUES	100.00	0.00	100.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		4,028.40	929.10	4,028.40	0.00
Department: 3405 - VETERAN SERVICES Total:		80,662.87	67,463.02	80,662.87	0.00
Department: 3645 - SOCIAL SERVICES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3645-1050	SALARIES	86,078.00	66,589.94	84,898.00	143,994.00
010-3645-1055	DISCRETIONARY SALARY	433.00	0.00	433.00	433.00
010-3645-1080	SALARIES-PART TIME	1,198.40	599.20	1,198.40	2,630.22
010-3645-2000	LONGEVITY PAY	2,000.00	1,000.00	2,000.00	3,500.00
010-3645-2010	SOCIAL SECURITY	6,862.77	5,074.32	6,862.77	11,517.63
010-3645-2020	HEALTH INSURANCE	22,710.72	17,695.25	22,710.72	36,733.32
010-3645-2030	RETIREMENT	13,043.75	9,914.76	13,043.75	21,891.02
010-3645-2040	WORKERS COMPENSATION	104.28	92.86	104.28	249.92
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	44.23	70.81	118.34
ExpCategory: 10 - SALARY AND BENEFITS Total:		132,501.73	101,010.56	131,321.73	221,067.45
ExpCategory: 30 - OPERATING EXPENSES					
010-3645-3150	OFFICE SUPPLIES	1,000.00	389.86	1,000.00	2,500.00
010-3645-3520	COMPUTER EXPENSES	800.00	0.00	800.00	1,686.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-3645-3560	CONTRACTS	19,692.00	10,492.00	19,692.00	22,380.00
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	103,287.48	200,000.00	200,000.00
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	8,990.00	10,500.00	10,500.00
010-3645-4270	TRAVEL TRAINING	1,000.00	85.94	1,000.00	2,000.00
010-3645-4810	DUES	300.00	0.00	300.00	400.00
ExpCategory: 30 - OPERATING EXPENSES Total:		233,292.00	123,245.28	233,292.00	239,922.00
Department: 3645 - SOCIAL SERVICES Total:		365,793.73	224,255.84	364,613.73	460,989.45
Department: 3650 - MUSEUM					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3650-1050	SALARIES	45,684.00	39,358.60	45,684.00	48,684.00
010-3650-1080	SALARIES-PART TIME	3,745.00	0.00	3,745.00	3,745.55
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00
010-3650-2010	SOCIAL SECURITY	3,857.82	3,053.70	3,857.82	4,087.36
010-3650-2020	HEALTH INSURANCE	11,355.36	10,125.09	11,355.36	12,244.44
010-3650-2030	RETIREMENT	7,332.38	5,868.15	7,332.38	7,768.66
010-3650-2040	WORKERS COMPENSATION	55.98	36.92	55.98	61.17
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	26.02	37.35	39.75
ExpCategory: 10 - SALARY AND BENEFITS Total:		73,067.89	59,468.48	73,067.89	77,630.93
ExpCategory: 30 - OPERATING EXPENSES					
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,052.14	2,000.00	2,000.00
010-3650-3900	SUBSCRIPTIONS	350.00	303.75	350.00	350.00
010-3650-4270	TRAVEL TRAINING	1,500.00	1,492.09	1,500.00	1,500.00
010-3650-4300	ADVERTISING	1,000.00	1,305.92	1,000.00	1,000.00
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	870.57	1,500.00	1,500.00
010-3650-4950	SECURITY ALARM EXPENSE	500.00	310.00	500.00	500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,850.00	6,334.47	6,850.00	6,850.00
Department: 3650 - MUSEUM Total:		79,917.89	65,802.95	79,917.89	84,480.93
Department: 3665 - EXTENSION					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3665-1050	SALARIES	91,018.00	81,329.65	91,742.00	97,742.00
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00
010-3665-1080	SALARIES-PART TIME	1,198.40	778.96	1,198.40	1,315.11
010-3665-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00
010-3665-2010	SOCIAL SECURITY	7,607.19	6,476.33	7,607.19	8,075.12
010-3665-2020	HEALTH INSURANCE	11,355.36	10,125.09	11,355.36	12,244.44
010-3665-2030	RETIREMENT	4,985.82	4,258.13	4,985.82	5,438.99
010-3665-2040	WORKERS COMPENSATION	56.92	41.48	56.92	62.10
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	54.78	78.59	83.39
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	2,584.51	6,000.00	6,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		123,524.28	106,148.93	123,524.28	131,461.15
ExpCategory: 30 - OPERATING EXPENSES					
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,392.36	1,715.52	2,000.00
010-3665-3340	OPERATING EXPENSES	1,000.00	189.73	189.73	1,000.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	3,058.05	2,686.23	4,000.00
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	4,398.73	4,313.77	4,000.00
010-3665-4270	TRAVEL TRAINING	180.00	1,439.55	1,500.00	180.00
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	2,274.75	2,274.75	800.00
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,090.00	1,200.00	1,500.00
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	3,404.55	4,500.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		16,880.00	17,247.72	18,380.00	18,480.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES				
010-3665-5750 CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	34,900.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	25,000.00	34,900.00	34,900.00	0.00
Department: 3665 - EXTENSION Total:	165,404.28	158,296.65	176,804.28	149,941.15
Department: 3694 - PERMITS/INSPECTIONS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3694-1050 SALARIES	82,967.00	72,596.47	84,118.00	131,688.00
010-3694-1055 DISCRETIONARY SALARY	1,658.00	0.00	1,658.00	878.00
010-3694-1080 SALARIES-PART TIME	2,396.80	2,284.45	2,396.80	2,626.80
010-3694-2000 LONGEVITY PAY	3,000.00	3,000.00	3,000.00	1,000.00
010-3694-2010 SOCIAL SECURITY	6,886.67	5,950.61	6,974.72	10,189.25
010-3694-2020 HEALTH INSURANCE	22,710.72	19,303.91	22,710.72	36,733.32
010-3694-2030 RETIREMENT	13,089.17	11,323.93	13,256.41	19,366.23
010-3694-2040 WORKERS COMPENSATION	156.76	115.78	158.84	230.62
010-3694-2060 UNEMPLOYMENT INSURANCE	70.10	49.37	71.02	104.45
ExpCategory: 10 - SALARY AND BENEFITS Total:	132,935.22	114,624.52	134,344.51	202,816.67
ExpCategory: 30 - OPERATING EXPENSES				
010-3694-3000 UNIFORMS	400.00	162.93	400.00	800.00
010-3694-3110 POSTAGE	50.00	0.00	50.00	50.00
010-3694-3150 OFFICE SUPPLIES	2,000.00	1,353.27	1,875.00	2,000.00
010-3694-3300 FURNISHED TRANSPORTATION	4,800.00	925.22	3,300.00	4,800.00
010-3694-4230 COMMUNICATIONS EXPENSE	938.28	823.26	938.28	938.28
010-3694-4270 TRAVEL TRAINING	1,800.00	1,786.15	1,800.00	1,800.00
010-3694-4400 CONTRACT SERVICES		675.00	125.00	0.00
010-3694-4520 EQUIPMENT MAINTENANCE	440.00	0.00	440.00	440.00
010-3694-4560 SOFTWARE MAINTENANCE	450.00	450.00	450.00	450.00
010-3694-4810 DUES	250.00	0.00	250.00	145.00
010-3694-4911 STATE SEWAGE FEES	3,000.00	2,900.00	4,500.00	3,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:	14,128.28	9,075.83	14,128.28	14,923.28
Department: 3694 - PERMITS/INSPECTIONS Total:	147,063.50	123,700.35	148,472.79	217,739.95
Department: 3697 - ENVIRONMENTAL ENFORCEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3697-1050 SALARIES	79,432.00	68,041.58	80,231.00	86,231.00
010-3697-1055 DISCRETIONARY SALARY	1,262.00	0.00	463.00	463.00
010-3697-1080 SALARIES-PART TIME	0.00	0.00	0.00	1,315.11
010-3697-2000 LONGEVITY PAY	500.00	500.00	500.00	500.00
010-3697-2010 SOCIAL SECURITY	6,394.82	5,202.46	6,394.82	6,770.95
010-3697-2020 HEALTH INSURANCE	22,710.72	18,641.52	22,710.72	24,488.88
010-3697-2030 RETIREMENT	12,154.33	9,966.04	12,154.33	12,869.22
010-3697-2040 WORKERS COMPENSATION	936.38	609.05	936.38	961.50
010-3697-2060 UNEMPLOYMENT INSURANCE	65.92	44.26	65.92	69.76
ExpCategory: 10 - SALARY AND BENEFITS Total:	123,456.17	103,004.91	123,456.17	133,669.42
ExpCategory: 30 - OPERATING EXPENSES				
010-3697-3000 UNIFORMS	1,000.00	985.49	1,000.00	1,000.00
010-3697-3150 OFFICE SUPPLIES	1,500.00	453.26	1,500.00	1,500.00
010-3697-3300 FURNISHED TRANSPORTATION	3,500.00	1,800.50	3,500.00	3,500.00
010-3697-3900 SUBSCRIPTIONS	1,691.00	450.00	1,691.00	450.00
010-3697-4230 COMMUNICATIONS EXPENSE	938.28	782.18	938.28	938.28
010-3697-4270 TRAVEL TRAINING	1,000.00	797.11	1,000.00	1,000.00
010-3697-4520 EQUIPMENT MAINTENANCE	1,500.00	1,226.20	1,500.00	1,500.00
010-3697-4570 SURVEYING/LAB FEES		65.00	65.00	70.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
010-3697-4800	BONDS	70.00	50.00	70.00	200.00
010-3697-4810	DUES	200.00	0.00	200.00	1,000.00
010-3697-4889	INVESTIGATION EXP	1,000.00	0.00	1,000.00	500.00
010-3697-4895	LANDFILL FEES	500.00	0.00	500.00	5,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		12,899.28	6,609.74	12,964.28	17,158.28
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		136,355.45	109,614.65	136,420.45	150,827.70
Department: 3698 - FIRE MARSHAL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3698-1050	SALARIES	50,022.00	44,112.50	51,202.00	54,202.00
010-3698-1200	CERTIFICATE PAY	1,800.00	1,550.75	1,800.00	1,800.00
010-3698-2000	LONGEVITY PAY	500.00	0.00	500.00	500.00
010-3698-2010	SOCIAL SECURITY	4,002.63	2,999.58	4,002.63	4,322.40
010-3698-2020	HEALTH INSURANCE	11,355.36	10,125.09	11,355.36	12,244.44
010-3698-2030	RETIREMENT	7,607.62	6,639.36	7,607.62	8,215.39
010-3698-2040	WORKERS COMPENSATION	973.50	720.64	973.50	1,051.28
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	29.38	41.86	45.20
ExpCategory: 10 - SALARY AND BENEFITS Total:		76,302.97	66,177.30	77,482.97	82,380.71
ExpCategory: 30 - OPERATING EXPENSES					
010-3698-3000	UNIFORMS	750.00	409.94	750.00	750.00
010-3698-3150	OFFICE SUPPLIES	1,825.00	342.97	1,825.00	2,000.00
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	1,697.85	4,500.00	4,500.00
010-3698-3900	SUBSCRIPTIONS	2,350.00	794.00	2,350.00	2,350.00
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	782.18	938.28	938.28
010-3698-4270	TRAVEL TRAINING	1,000.00	275.00	1,000.00	2,000.00
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	452.32	1,500.00	1,500.00
010-3698-4800	BONDS	71.00	50.00	71.00	71.00
010-3698-4810	DUES	500.00	111.61	500.00	500.00
010-3698-4889	INVESTIGATION EXP	2,500.00	163.09	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		15,934.28	5,078.96	15,934.28	17,109.28
Department: 3698 - FIRE MARSHAL Total:		92,237.25	71,256.26	93,417.25	99,489.99
Department: 4499 - TAX ASSESSOR COLLECTOR					
ExpCategory: 10 - SALARY AND BENEFITS					
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	56,000.00	65,000.00	70,000.00
010-4499-1050	SALARIES	487,592.00	424,141.82	494,500.00	569,069.00
010-4499-1055	DISCRETIONARY SALARY	6,197.00	0.00	0.00	0.00
010-4499-1080	SALARIES-PART TIME	18,645.12	8,321.76	17,934.12	0.00
010-4499-2000	LONGEVITY PAY	18,500.00	15,500.00	18,500.00	20,500.00
010-4499-2010	SOCIAL SECURITY	45,588.96	36,716.39	45,588.96	50,457.03
010-4499-2020	HEALTH INSURANCE	158,975.04	141,467.32	158,975.04	183,666.60
010-4499-2030	RETIREMENT	86,648.82	73,276.78	86,648.82	95,901.33
010-4499-2040	WORKERS COMPENSATION	989.25	710.30	989.25	1,094.88
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	324.62	422.75	469.67
ExpCategory: 10 - SALARY AND BENEFITS Total:		888,558.94	756,458.99	888,558.94	991,158.51
ExpCategory: 30 - OPERATING EXPENSES					
010-4499-3150	OFFICE SUPPLIES	32,000.00	31,292.53	32,000.00	10,000.00
010-4499-4270	TRAVEL TRAINING	6,500.00	1,329.89	6,500.00	6,500.00
010-4499-4400	CONTRACT SERVICES	2,000.00	0.00	2,000.00	2,000.00
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	35,076.45	33,737.98	39,248.00
010-4499-4800	BONDS	1,850.00	0.00	1,850.00	1,850.00
010-4499-4810	DUES	1,465.00	1,360.00	1,465.00	1,465.00
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	41,607.61	47,000.00	47,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		124,552.98	110,666.48	124,552.98	108,063.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Department: 4499 - TAX ASSESSOR COLLECTOR Total:	1,013,111.92	867,125.47	1,013,111.92	1,099,221.51
Department: 4501 - DELINQUENT TAX COLLECTION				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4501-1050 SALARIES	148,889.00	50,670.01	148,889.00	155,774.04
010-4501-1055 DISCRETIONARY SALARY	3,879.00	0.00	3,879.00	3,879.00
010-4501-2000 LONGEVITY PAY	4,000.00	2,000.00	4,000.00	2,000.00
010-4501-2010 SOCIAL SECURITY	11,992.75	3,029.13	11,992.75	12,366.46
010-4501-2020 HEALTH INSURANCE	34,066.08	10,125.09	34,066.08	36,733.32
010-4501-2030 RETIREMENT	22,794.07	7,658.16	22,794.07	23,504.35
010-4501-2040 WORKERS COMPENSATION	260.23	77.62	260.23	268.34
010-4501-2060 UNEMPLOYMENT INSURANCE	125.41	33.86	125.41	129.32
ExpCategory: 10 - SALARY AND BENEFITS Total:	226,006.54	73,593.87	226,006.54	234,654.83
ExpCategory: 30 - OPERATING EXPENSES				
010-4501-3150 OFFICE SUPPLIES	3,000.00	788.94	3,000.00	3,000.00
010-4501-4200 COMMUNICATION EXP	4,580.04	2,977.38	4,580.04	4,580.04
010-4501-4270 TRAVEL TRAINING	3,000.00	0.00	3,000.00	3,000.00
010-4501-4810 DUES	250.00	0.00	250.00	250.00
010-4501-4980 OFFICE FURNISHINGS/EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	13,830.04	3,766.32	13,830.04	13,830.04
Department: 4501 - DELINQUENT TAX COLLECTION Total:	239,836.58	77,360.19	239,836.58	248,484.87
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
010-8700-0130 TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	60,610.00	62,625.00
010-8700-0210 TRANSFER TO R&B PCT 1	0.00	55,190.66	55,190.66	0.00
010-8700-0220 TRANSFER TO R&B PCT 2	0.00	57,699.32	57,699.32	0.00
010-8700-0230 TRANSFER TO R&B PCT 3	0.00	67,733.99	67,733.99	0.00
010-8700-0240 TRANSFER TO R&B PCT 4	0.00	70,242.65	70,242.65	0.00
010-8700-0270 TRANSFER TO CRTHOUSE SECU	168,693.00	0.00	171,905.00	179,568.56
010-8700-0510 TRANSFER TO AGING	112,145.31	112,145.31	112,145.31	191,242.04
010-8700-0540 TRANSFER TO LONG-TERM RECOVERY	0.00	0.00	0.00	5,000.00
010-8700-0830 TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	500,000.00	500,000.00
ExpCategory: 00 - TRANSFERS Total:	800,973.31	923,621.93	1,095,526.93	938,435.60
Department: 8700 - TRANSFERS Total:	800,973.31	923,621.93	1,095,526.93	938,435.60
Expense Total:	29,702,228.75	25,348,944.18	30,946,589.42	32,185,638.22
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	4,917,879.74	(930,557.52)	0.00
Fund: 011 - HOTEL OCCUPANCY TAX FUND				
Revenue				
011-318-1140 HOTEL OCCUPANCY TAX	50,000.00	72,936.47	50,000.00	85,000.00
Revenue Total:	50,000.00	72,936.47	50,000.00	85,000.00
Expense				
Department: 7800 - 7800				
ExpCategory: 30 - OPERATING EXPENSES				
011-7800-4880 HOTEL TAX DISTRIBUTION	35,000.00	39,118.50	35,000.00	63,750.00
011-7800-4881 PRO-RATA HOTEL TAX SHARE	15,000.00	8,247.20	15,000.00	21,250.00
ExpCategory: 30 - OPERATING EXPENSES Total:	50,000.00	47,365.70	50,000.00	85,000.00
Department: 7800 - 7800 Total:	50,000.00	47,365.70	50,000.00	85,000.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Expense Total:	50,000.00	47,365.70	50,000.00	85,000.00
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	25,570.77	0.00	0.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY				
Revenue				
013-325-2805 LOCAL CONSOL COURT COSTS	6,000.00	0.00	6,000.00	7,285.00
013-340-4010 TRANSFER FROM GEN FUND	20,135.00	60,610.00	60,610.00	62,625.00
013-340-4801 JUSTICE COURT TECH FEES JP1	400.00	284.07	400.00	400.00
013-340-4802 JUSTICE COURT TECH FEES JP2	125.00	71.51	125.00	125.00
013-340-4803 JUSTICE COURT TECH FEES JP3	360.00	315.86	360.00	360.00
013-340-4804 JUSTICE COURT TECH FEES JP4	180.00	166.09	180.00	180.00
Revenue Total:	27,200.00	61,447.53	67,675.00	70,975.00
Expense				
Department: 7450 - 7450				
ExpCategory: 50 - CAPITAL EXPENSES				
013-7450-5030 JP COURT SOFTWARE	27,200.00	82,675.00	82,675.00	70,975.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	27,200.00	82,675.00	82,675.00	70,975.00
Department: 7450 - 7450 Total:	27,200.00	82,675.00	82,675.00	70,975.00
Expense Total:	27,200.00	82,675.00	82,675.00	70,975.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	(21,227.47)	(15,000.00)	0.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND				
Revenue				
014-340-4740 CHILD ABUSE PREVENTION FEE	400.00	54.72	400.00	400.00
Revenue Total:	400.00	54.72	400.00	400.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	54.72	400.00	400.00
Fund: 015 - ROAD & BRIDGE LEASE FUND				
Revenue				
015-380-8611 PCT#1 BUY BACK PROCEEDS	314,177.50	0.00	314,177.50	314,177.50
015-380-8612 PCT#2 BUY BACK PROCEEDS	314,177.50	0.00	314,177.50	314,177.50
015-380-8613 PCT#3 BUY BACK PROCEEDS	314,177.50	0.00	314,177.50	314,177.50
015-380-8614 PCT#4 BUY BACK PROCEEDS	314,177.50	0.00	314,177.50	314,177.50
015-380-8621 PCT#1 LEASE PROCEEDS	365,549.21	0.00	365,549.21	365,549.21
015-380-8622 PCT#2 LEASE PROCEEDS	365,549.21	0.00	365,549.21	365,549.21
015-380-8623 PCT#3 LEASE PROCEEDS	365,549.21	0.00	365,549.21	365,549.21
015-380-8624 PCT#4 LEASE PROCEEDS	365,549.21	0.00	365,549.21	365,549.21
015-390-9621 TRANSFER FROM PCT#1 - LEASE BAL	109,279.21	112,020.51	109,279.21	109,279.21
015-390-9622 TRANSFER FROM PCT#2 - LEASE BAL	51,371.71	63,752.70	51,371.71	51,371.71
015-390-9623 TRANSFER FROM PCT#3 - LEASE BAL	51,371.71	0.00	51,371.71	51,371.71
015-390-9624 TRANSFER FROM PCT#4 - LEASE BAL	51,371.71	0.00	51,371.71	51,371.71
Revenue Total:	2,982,301.18	175,773.21	2,982,301.18	2,982,301.18
Expense				
Department: 7621 - 7621				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7621-5690 PCT. 1 LEASE INTEREST PAYMENT	25,964.86	30,933.61	25,964.86	25,964.86
015-7621-5700 PCT. 1 LEASE PAYMENT	397,491.85	81,086.90	397,491.85	397,491.85
015-7621-5710 PCT. 1 CAPITAL OUTLAY	365,549.21	0.00	365,549.21	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	789,005.92	112,020.51	789,005.92	789,005.92



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Department: 7621 - 7621 Total:	789,005.92	112,020.51	789,005.92	789,005.92
Department: 7622 - 7622				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7622-5690 PCT. 2 LEASE INTEREST PAYMENT	21,431.71	16,000.50	21,431.71	21,431.71
015-7622-5700 PCT. 2 LEASE PAYMENT	344,117.50	47,752.20	344,117.50	344,117.50
015-7622-5710 PCT. 2 CAPITAL OUTLAY	365,549.21	0.00	365,549.21	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	731,098.42	63,752.70	731,098.42	731,098.42
Department: 7622 - 7622 Total:	731,098.42	63,752.70	731,098.42	731,098.42
Department: 7623 - 7623				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7623-5690 PCT. 3 LEASE INTEREST PAYMENT	21,431.71	0.00	21,431.71	21,431.71
015-7623-5700 PCT. 3 LEASE PAYMENT	344,117.50	0.00	344,117.50	344,117.50
015-7623-5710 PCT. 3 CAPITAL OUTLAY	365,549.21	0.00	365,549.21	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	731,098.42	0.00	731,098.42	731,098.42
Department: 7623 - 7623 Total:	731,098.42	0.00	731,098.42	731,098.42
Department: 7624 - 7624				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7624-5690 PCT. 4 LEASE INTEREST PAYMENT	21,431.71	0.00	21,431.71	21,431.71
015-7624-5700 PCT. 4 LEASE PAYMENT	344,117.50	0.00	344,117.50	344,117.50
015-7624-5710 PCT. 4 CAPITAL OUTLAY	365,549.21	0.00	365,549.21	365,549.21
ExpCategory: 50 - CAPITAL EXPENSES Total:	731,098.42	0.00	731,098.42	731,098.42
Department: 7624 - 7624 Total:	731,098.42	0.00	731,098.42	731,098.42
Expense Total:	2,982,301.18	175,773.21	2,982,301.18	2,982,301.18
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND				
Revenue				
017-340-4550 FIRE MARSHAL FEES	5,000.00	12,780.18	5,000.00	5,000.00
017-360-6100 DEPOSITORY INTEREST	0.00	1,263.56	0.00	0.00
Revenue Total:	5,000.00	14,043.74	5,000.00	5,000.00
Expense				
Department: 3698 - FIRE MARSHAL				
ExpCategory: 30 - OPERATING EXPENSES				
017-3698-3150 FIRE MARSHALL EXPENSES	5,000.00	2,262.59	5,000.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	2,262.59	5,000.00	5,000.00
Department: 3698 - FIRE MARSHAL Total:	5,000.00	2,262.59	5,000.00	5,000.00
Expense Total:	5,000.00	2,262.59	5,000.00	5,000.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	11,781.15	0.00	0.00
Fund: 019 - GUARDIANSHIP FUND				
Revenue				
019-340-4401 GUARDIANSHIP SUPPLEMENT	5,000.00	6,270.00	5,000.00	5,000.00
Revenue Total:	5,000.00	6,270.00	5,000.00	5,000.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Expense				
Department: 2465 - JUDICIAL				
ExpCategory: 30 - OPERATING EXPENSES				
019-2465-3150 GUARDIANSHIP SUPPLEMENTAL EXPENSES	5,000.00	0.00	5,000.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	5,000.00	0.00	5,000.00	5,000.00
Department: 2465 - JUDICIAL Total:	5,000.00	0.00	5,000.00	5,000.00
Expense Total:	5,000.00	0.00	5,000.00	5,000.00
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	6,270.00	0.00	0.00
Fund: 020 - COURT FACILITY FEE FUND				
Revenue				
020-340-2900 COURT FACILITY FEE	0.00	21,199.71	0.00	0.00
020-342-4473 BOND FORFEITURE RECOVERY FEE	0.00	10,717.50	0.00	0.00
020-342-4475 BOND FORFEITURE RECOVERY FEE DISTRICT AT	0.00	1,132.50	0.00	0.00
Revenue Total:	0.00	33,049.71	0.00	0.00
Expense				
Department: 5600 - COURT FACILITY				
ExpCategory: 30 - OPERATING EXPENSES				
020-5600-4501 COURT FACILITY EXPENSES	0.00	53,605.00	53,605.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	53,605.00	53,605.00	0.00
Department: 5600 - COURT FACILITY Total:	0.00	53,605.00	53,605.00	0.00
Expense Total:	0.00	53,605.00	53,605.00	0.00
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	(20,555.29)	(53,605.00)	0.00
Fund: 021 - ROAD & BRIDGE #1				
Revenue				
021-310-1110 TAXES - CURRENT	1,734,048.81	1,655,815.77	1,734,048.81	1,906,272.88
021-310-1115 P&I CURRENT TAXES	0.00	19,167.90	0.00	
021-310-1120 TAXES - DELINQUENT	37,456.01	40,634.01	37,456.01	43,577.60
021-310-1125 P&I DELIQUENT TAXES	0.00	13,095.21	0.00	
021-319-1300 FINES	18,700.00	18,452.78	18,700.00	18,700.00
021-321-2200 AUTO REGISTRATION FEES	79,200.00	47,400.47	79,200.00	79,200.00
021-321-2300 LICENSE TAX	115,500.00	141,762.11	115,500.00	115,500.00
021-321-2400 TXDOT GROSS WEIGHT & AXLE	18,700.00	10,174.20	18,700.00	18,700.00
021-333-3330 LATERAL RD (STATE) MONIES	10,846.00	11,361.66	10,846.00	10,846.00
021-360-6100 DEPOSITORY INTEREST	10,000.00	11,964.00	0.00	0.00
021-360-6102 LATERAL ROAD INTEREST	0.00	12,947.95	10,000.00	10,000.00
021-364-6100 SALE OF SURPLUS	0.00	3,818.54	0.00	0.00
021-360-6200 MISCELLANEOUS REVENUE		5,305.71	0.00	0.00
021-369-6100 MATERIAL REIMBURSEMENT	0.00	19,878.38	0.00	0.00
021-370-7010 TRANSFER FROM GENERAL FUND	0.00	55,190.66	0.00	0.00
Revenue Total:	2,024,450.82	2,066,969.35	2,024,450.82	2,202,796.48
Expense				
Department: 6621 - 6621				
ExpCategory: 10 - SALARY AND BENEFITS				
021-6621-1010 SALARY-ELECTED OFFICIAL	65,000.00	56,000.00	65,000.00	65,000.00
021-6621-1050 SALARIES	317,511.00	256,874.29	356,026.00	368,931.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
021-6621-1080	SALARIES-PART TIME	18,035.71	734.02	18,035.71	18,035.00
021-6621-2000	LONGEVITY PAY	5,000.00	4,500.00	5,000.00	6,500.00
021-6621-2010	SOCIAL SECURITY	32,248.32	24,930.10	35,194.72	36,602.65
021-6621-2020	HEALTH INSURANCE	90,842.88	76,731.19	102,198.24	110,199.96
021-6621-2030	RETIREMENT	61,291.37	48,257.50	66,887.60	69,568.95
021-6621-2040	WORKERS COMPENSATION	6,161.94	3,785.84	6,922.34	6,942.13
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	166.08	288.42	299.54
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIONER	16,000.00	13,784.51	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		612,348.83	485,763.53	671,553.03	702,079.23
ExpCategory: 30 - OPERATING EXPENSES					
021-6621-3000	UNIFORMS	14,000.00	1,380.38	14,000.00	14,000.00
021-6621-3150	OFFICE SUPPLIES	300.00	131.34	800.00	300.00
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,822.07	50,000.00	50,000.00
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	6,712.97	6,500.00	1,000.00
021-6621-3380	CULVERTS	7,000.00	24,033.06	16,000.00	7,000.00
021-6621-3390	ROAD MATERIALS	804,667.25	379,323.96	804,667.25	804,667.25
021-6621-3540	TIRES	10,000.00	10,579.25	10,500.00	10,000.00
021-6621-3770	SIGNS	3,000.00	0.00	3,000.00	3,000.00
021-6621-4200	COMMUNICATION EXP	5,162.40	6,521.02	5,162.40	5,162.40
021-6621-4270	TRAVEL TRAINING	200.00	1,727.33	1,200.00	200.00
021-6621-4400	ELECTRICITY	3,500.00	5,387.42	6,000.00	3,500.00
021-6621-4410	GAS/HEAT	600.00	0.00	600.00	600.00
021-6621-4420	WATER	600.00	674.00	850.00	600.00
021-6621-4560	PARTS & REPAIRS	50,000.00	52,696.90	50,000.00	50,000.00
021-6621-4610	EQUIPMENT RENTAL	2,000.00	11,700.21	16,500.00	2,000.00
021-6621-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
021-6621-4660	LEASE PAYMENTS	30,259.80	30,843.19	30,259.80	70,311.96
021-6621-4800	BONDS	0.00	178.00	178.00	0.00
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	2,514.00	4,000.00	4,000.00
021-6621-4900	MISCELLANEOUS	166,137.33	44,003.00	73,005.13	214,700.43
021-6621-4912	NUISANCE ABATEMENT	150,000.00	39,052.00	150,000.00	150,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,302,822.78	668,676.10	1,243,618.58	1,391,438.04
ExpCategory: 50 - CAPITAL EXPENSES					
021-6621-5710	CAPITAL OUTLAY	0.00	217,685.00	217,685.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	217,685.00	217,685.00	0.00
Department: 6621 - 6621 Total:		1,915,171.61	1,372,124.63	2,132,856.61	2,093,517.27
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	112,020.51	109,279.21	109,279.21
ExpCategory: 00 - TRANSFERS Total:		109,279.21	112,020.51	109,279.21	109,279.21
Department: 8700 - TRANSFERS Total:		109,279.21	112,020.51	109,279.21	109,279.21
Expense Total:		2,024,450.82	1,484,145.14	2,242,135.82	2,202,796.48
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	582,824.21	(217,685.00)	0.00
Fund: 022 - ROAD & BRIDGE #2					
Revenue					
022-310-1110	TAXES - CURRENT	1,823,082.34	1,816,260.35	1,823,082.34	2,002,969.33
022-310-1115	P&I CURRENT TAXES	0.00	20,152.09	0.00	0.00
022-310-1120	TAXES - DELINQUENT	39,379.17	43,563.14	39,379.17	45,788.10



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
022-310-1125	P&I DELINQUENT TAXES	0.00	13,767.59	0.00	0.00
022-319-1300	FINES	19,550.00	18,595.66	19,550.00	19,550.00
022-321-2200	AUTO REGISTRATION FEES	82,800.00	49,555.04	82,800.00	82,800.00
022-321-2300	LICENSE TAX	120,750.00	148,205.86	120,750.00	120,750.00
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	10,631.43	19,550.00	19,550.00
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,878.10	11,339.00	11,339.00
022-333-3335	CTIF GRANT PROGRAM		20.00	0.00	0.00
022-360-6100	DEPOSITORY INTEREST	3,800.00	784.18	3,800.00	3,800.00
022-360-6102	LATERAL ROAD INTEREST	0.00	3,351.99	0.00	0.00
022-369-6100	MATERIAL REIMBURSEMENT	0.00	59,799.88	2,251.91	0.00
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	57,699.32	0.00	0.00
Revenue Total:		2,120,250.51	2,254,264.63	2,122,502.42	2,306,546.43
Expense					
Department: 6622 - 6622					
ExpCategory: 10 - SALARY AND BENEFITS					
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	56,000.00	65,000.00	65,000.00
022-6622-1050	SALARIES	478,315.00	396,325.43	478,315.00	495,063.33
022-6622-1080	SALARIES-PART TIME	7,406.92	3,211.71	7,406.92	8,142.25
022-6622-2000	LONGEVITY PAY	17,500.00	15,500.00	17,500.00	13,500.00
022-6622-2010	SOCIAL SECURITY	44,692.98	36,324.67	44,692.98	46,244.68
022-6622-2020	HEALTH INSURANCE	113,553.60	87,673.45	113,553.60	122,444.40
022-6622-2030	RETIREMENT	84,943.58	70,493.10	84,943.58	87,895.11
022-6622-2040	WORKERS COMPENSATION	9,136.55	6,121.09	9,136.55	9,390.39
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	265.89	396.25	408.69
022-6622-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	2,800.00
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIONER	16,000.00	13,784.51	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		836,944.88	685,699.85	836,944.88	870,888.85
ExpCategory: 30 - OPERATING EXPENSES					
022-6622-3000	UNIFORMS	2,400.00	2,568.96	2,400.00	0.00
022-6622-3150	OFFICE SUPPLIES	1,000.00	634.47	1,000.00	1,000.00
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	72,848.56	70,000.00	70,000.00
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,937.70	9,000.00	6,000.00
022-6622-3380	CULVERTS	26,250.00	89,496.03	61,250.00	26,250.00
022-6622-3390	ROAD MATERIALS	750,000.00	701,276.19	752,251.91	750,000.00
022-6622-3540	TIRES	8,000.25	12,267.57	8,000.25	8,000.25
022-6622-3770	SIGNS	2,500.00	4,581.99	5,500.00	2,500.00
022-6622-4200	COMMUNICATION EXP	2,282.40	1,775.80	2,282.40	2,282.40
022-6622-4270	TRAVEL TRAINING	3,000.00	3,376.86	3,000.00	3,000.00
022-6622-4400	ELECTRICITY	3,500.00	1,808.50	3,500.00	3,500.00
022-6622-4410	GAS/HEAT	350.00	124.15	350.00	350.00
022-6622-4420	WATER	1,000.00	1,213.34	1,000.00	1,000.00
022-6622-4560	PARTS & REPAIRS	40,000.00	131,965.68	130,000.00	40,000.00
022-6622-4610	EQUIPMENT RENTAL	0.00	24,930.76	16,000.00	0.00
022-6622-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	3,082.00	5,500.00	5,500.00
022-6622-4900	MISCELLANEOUS	309,755.27	12,495.00	162,755.27	464,507.22
ExpCategory: 30 - OPERATING EXPENSES Total:		1,231,933.92	1,071,779.56	1,234,185.83	1,384,285.87
Department: 6622 - 6622 Total:		2,068,878.80	1,757,479.41	2,071,130.71	2,255,174.72
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	63,752.70	51,371.71	51,371.71
ExpCategory: 00 - TRANSFERS Total:		51,371.71	63,752.70	51,371.71	51,371.71



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Department: 8700 - TRANSFERS Total:	51,371.71	63,752.70	51,371.71	51,371.71
Expense Total:	2,120,250.51	1,821,232.11	2,122,502.42	2,306,546.43
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	433,032.52	0.00	0.00
Fund: 023 - ROAD & BRIDGE #3				
Revenue				
023-310-1110 TAXES - CURRENT	2,124,608.89	2,102,036.13	2,124,608.89	2,336,113.81
023-310-1115 P&I CURRENT TAXES	0.00	23,485.10	0.00	
023-310-1120 TAXES - DELINQUENT	45,892.24	51,702.81	45,892.24	53,403.81
023-310-1125 P&I DELINQUENT TAXES	0.00	15,104.01	0.00	
023-319-1300 FINES	22,950.00	21,931.83	22,950.00	22,950.00
023-321-2200 AUTO REGISTRATION FEES	97,200.00	58,173.30	97,200.00	97,200.00
023-321-2300 LICENSE TAX	141,750.00	173,980.79	141,750.00	141,750.00
023-321-2400 TXDOT GROSS WEIGHT & AXLE	22,950.00	12,480.38	22,950.00	22,950.00
023-333-3330 LATERAL RD (STATE) MONIES	13,311.00	13,943.86	13,311.00	13,311.00
023-342-4600 INSURANCE CLAIMS	0.00	16,106.80	12,429.33	0.00
023-360-6100 DEPOSITORY INTEREST	21,000.00	24,692.29	21,000.00	21,000.00
023-360-6102 LATERAL ROAD INTEREST	0.00	5,768.51	0.00	0.00
023-364-6100 SALE OF SURPLUS	0.00	103.00	0.00	0.00
023-370-7010 TRANSFER FROM GENERAL FUND	0.00	67,733.99	0.00	0.00
Revenue Total:	2,489,662.13	2,587,242.80	2,502,091.46	2,708,678.62
Expense				
Department: 6623 - 6623				
ExpCategory: 10 - SALARY AND BENEFITS				
023-6623-1010 SALARY-ELECTED OFFICIAL	65,000.00	56,000.00	65,000.00	65,000.00
023-6623-1050 SALARIES	620,424.00	513,714.09	620,424.00	647,597.00
023-6623-1080 SALARIES-PART TIME	46,630.99	119.84	46,630.99	46,630.99
023-6623-2000 LONGEVITY PAY	19,500.00	19,500.00	19,500.00	20,500.00
023-6623-2010 SOCIAL SECURITY	58,756.21	45,077.90	58,756.21	61,557.87
023-6623-2020 HEALTH INSURANCE	147,619.68	126,204.18	147,619.68	159,177.72
023-6623-2030 RETIREMENT	111,672.23	87,693.08	111,672.23	117,000.18
023-6623-2040 WORKERS COMPENSATION	11,887.36	8,245.04	11,887.36	13,385.93
023-6623-2240 CLOTHING ALLOWANCE	0.00	0.00	0.00	536.44
023-6623-2060 UNEMPLOYMENT INSURANCE	510.34	341.75	510.34	4,950.00
023-6623-2250 TRAVEL ALLOWANCE- COMMISSIONER	16,000.00	13,784.51	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	1,098,000.81	870,680.39	1,098,000.81	1,156,336.13
ExpCategory: 30 - OPERATING EXPENSES				
023-6623-3000 UNIFORMS	5,000.00	4,026.94	5,000.00	0.00
023-6623-3150 OFFICE SUPPLIES	1,500.00	338.66	1,500.00	1,500.00
023-6623-3300 FURNISHED TRANSPORTATION	200,000.00	125,211.05	212,429.33	200,000.00
023-6623-3370 SHOP MATERIALS/SUPPLIES	15,000.00	3,964.57	15,000.00	15,000.00
023-6623-3380 CULVERTS	30,000.00	5,973.04	30,000.00	30,000.00
023-6623-3390 ROAD MATERIALS	600,000.00	639,169.30	650,000.00	600,000.00
023-6623-3540 TIRES	25,000.00	41,697.31	40,000.00	25,000.00
023-6623-3770 SIGNS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4200 COMMUNICATION EXP	7,396.80	7,746.51	7,396.80	7,684.80
023-6623-4230 MOBILE PHONES & PAGERS	4,000.00	0.00	4,000.00	0.00
023-6623-4270 TRAVEL TRAINING	4,000.00	1,793.65	4,000.00	4,000.00
023-6623-4400 ELECTRICITY	4,000.00	2,571.78	4,000.00	4,000.00
023-6623-4420 WATER	1,500.00	1,158.06	1,500.00	1,500.00
023-6623-4560 PARTS & REPAIRS	150,000.00	114,464.20	150,000.00	150,000.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
023-6623-4610	EQUIPMENT RENTAL	20,000.00	39,237.50	45,000.00	20,000.00
023-6623-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	2,138.00	4,500.00	4,500.00
023-6623-4900	MISCELLANEOUS	263,996.81	43,290.89	173,996.81	433,389.98
ExpCategory: 30 - OPERATING EXPENSES Total:		1,340,289.61	1,033,177.46	1,352,718.94	1,500,970.78
ExpCategory: 60 - EXPENSES					
023-6623-6230	RIGHT-OF-WAY	0.00	1,918.40	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		0.00	1,918.40	0.00	0.00
Department: 6623 - 6623 Total:		2,438,290.42	1,905,776.25	2,450,719.75	2,657,306.91
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	0.00	51,371.71	51,371.71
ExpCategory: 00 - TRANSFERS Total:		51,371.71	0.00	51,371.71	51,371.71
Department: 8700 - TRANSFERS Total:		51,371.71	0.00	51,371.71	51,371.71
Expense Total:		2,489,662.13	1,905,776.25	2,502,091.46	2,708,678.62
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	681,466.55	0.00	0.00
Fund: 024 - ROAD & BRIDGE #4					
Revenue					
024-310-1110	TAXES - CURRENT	2,187,054.62	2,101,836.30	2,187,054.62	2,406,145.20
024-310-1115	P&I CURRENT TAXES	0.00	24,175.39	0.00	
024-310-1120	TAXES - DELINQUENT	47,241.08	52,260.71	47,241.08	55,004.74
024-310-1125	P&I DELIQUENT TAXES	0.00	16,516.33	0.00	
024-319-1300	FINES	23,800.00	21,931.87	23,800.00	23,800.00
024-321-2200	AUTO REGISTRATION FEES	100,800.00	60,327.87	100,800.00	100,800.00
024-321-2300	LICENSE TAX	147,000.00	180,424.52	147,000.00	147,000.00
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	12,937.61	23,800.00	23,800.00
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	14,460.29	13,804.00	13,804.00
024-360-6100	DEPOSITORY INTEREST	11,000.00	12,572.37	11,000.00	11,000.00
024-360-6102	LATERAL ROAD INTEREST	0.00	1,455.15	0.00	0.00
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	70,242.65	0.00	0.00
Revenue Total:		2,554,499.70	2,569,141.06	2,554,499.70	2,781,353.94
Expense					
Department: 6624 - 6624					
ExpCategory: 10 - SALARY AND BENEFITS					
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	56,000.00	65,000.00	65,000.00
024-6624-1050	SALARIES	567,466.00	474,954.29	564,786.27	649,435.00
024-6624-1055	DISCRETIONARY SALARY		2,679.73	2,679.73	
024-6624-1080	SALARIES-PART TIME	8,350.39	3,070.52	8,350.39	30,612.75
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	13,500.00	19,500.00
024-6624-2010	SOCIAL SECURITY	51,279.20	42,532.82	51,279.20	60,431.00
024-6624-2020	HEALTH INSURANCE	136,264.32	111,882.35	136,264.32	159,177.72
024-6624-2030	RETIREMENT	97,461.29	82,003.70	97,461.29	114,858.40
024-6624-2040	WORKERS COMPENSATION	10,586.89	7,349.84	10,586.89	14,296.93
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	317.84	464.37	557.05
024-6624-2240	CLOTHING ALLOWANCE	0.00	0.00	0.00	5,400.00
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIONER	16,000.00	13,784.51	16,000.00	20,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		966,372.46	808,075.60	966,372.46	1,139,268.85



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
024-6624-3000 UNIFORMS	9,900.00	3,695.70	9,900.00	9,900.00
024-6624-3150 OFFICE SUPPLIES	2,000.00	94.37	2,000.00	2,000.00
024-6624-3300 FURNISHED TRANSPORTATION	200,000.00	79,655.04	200,000.00	200,000.00
024-6624-3370 SHOP MATERIALS/SUPPLIES	7,500.00	628.84	7,500.00	7,500.00
024-6624-3380 CULVERTS	40,000.00	27,102.11	40,000.00	40,000.00
024-6624-3390 ROAD MATERIALS	600,000.00	756,735.99	720,000.00	600,000.00
024-6624-3540 TIRES	25,000.00	19,601.10	25,000.00	25,000.00
024-6624-3770 SIGNS	4,000.00	0.00	4,000.00	4,000.00
024-6624-4200 COMMUNICATION EXP	2,524.80	2,234.56	2,524.80	2,524.80
024-6624-4270 TRAVEL TRAINING	5,500.00	3,702.40	5,500.00	5,500.00
024-6624-4400 ELECTRICITY	4,450.00	3,782.84	4,450.00	4,450.00
024-6624-4420 WATER	1,000.00	631.76	1,000.00	1,000.00
024-6624-4560 PARTS & REPAIRS	325,000.00	123,492.78	205,000.00	325,000.00
024-6624-4610 EQUIPMENT RENTAL	15,000.00	15,287.50	15,000.00	15,000.00
024-6624-4630 TOWER EXPENSES	396.00	396.00	396.00	396.00
024-6624-4821 MOBILE EQUIPM INSURANCE	7,500.00	4,331.00	7,500.00	7,500.00
024-6624-4900 MISCELLANEOUS	286,984.73	58,715.44	286,984.73	340,942.58
ExpCategory: 30 - OPERATING EXPENSES Total:	1,536,755.53	1,100,087.43	1,536,755.53	1,590,713.38
Department: 6624 - 6624 Total:	2,503,127.99	1,908,163.03	2,503,127.99	2,729,982.23
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
024-8700-0150 TRANSFER TO LEASE PMT	51,371.71	0.00	51,371.71	51,371.71
ExpCategory: 00 - TRANSFERS Total:	51,371.71	0.00	51,371.71	51,371.71
Department: 8700 - TRANSFERS Total:	51,371.71	0.00	51,371.71	51,371.71
Expense Total:	2,554,499.70	1,908,163.03	2,554,499.70	2,781,353.94
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	660,978.03	0.00	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY				
Revenue				
026-340-4801 JP/CT BLDG SECURITY JP#1	85.00	68.03	85.00	85.00
026-340-4802 JP/CT BLDG SECURITY JP#2	25.00	17.88	25.00	25.00
026-340-4803 JP/CT BLDG SECURITY JP#3	70.00	62.36	70.00	70.00
026-340-4804 JP/CT BLDG SECURITY JP#4	40.00	40.49	40.00	40.00
Revenue Total:	220.00	188.76	220.00	220.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):		188.76	220.00	220.00
Fund: 027 - SECURITY				
Revenue				
027-325-2805 LOCAL CONS COURT COSTS	8,000.00	0.00	8,000.00	8,000.00
027-340-4010 TRANSFER FROM GENERAL/SUBSIDY	168,693.00	0.00	168,693.00	179,568.53
027-340-4400 COUNTY CLERK FEES	23,000.00	7,524.55	23,000.00	23,000.00
027-340-4700 DISTRICT CLERK FEES	15,000.00	14,803.73	15,000.00	15,000.00
027-340-4801 C/H SECURITY, JP #1	3,500.00	213.06	3,500.00	3,500.00
027-340-4802 C/H SECURITY, JP #2	2,500.00	53.62	2,500.00	2,500.00
027-340-4803 C/H SECURITY, JP #3	2,400.00	246.12	2,400.00	2,400.00
027-340-4804 C/H SECURITY, JP #4	1,900.00	125.58	1,900.00	1,900.00
Revenue Total:	224,993.00	22,966.66	224,993.00	235,868.53
Expense				
Department: 7680 - 7680				
ExpCategory: 10 - SALARY AND BENEFITS				



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
027-7680-1050	SALARIES	134,434.00	95,456.52	138,826.00	144,682.00
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00
027-7680-1080	SALARIES-PART TIME	7,500.00	0.00	7,500.00	7,500.00
027-7680-1200	CERTIFICATE PAY	3,600.00	1,343.06	3,600.00	1,800.00
027-7680-2000	LONGEVITY PAY	1,500.00	500.00	1,500.00	500.00
027-7680-2010	SOCIAL SECURITY	11,292.47	7,439.81	11,292.47	11,588.20
027-7680-2020	HEALTH INSURANCE	34,066.08	10,764.30	34,066.08	36,733.32
027-7680-2030	RETIREMENT	21,463.08	13,896.37	21,463.08	22,025.16
027-7680-2040	WORKERS COMPENSATION	2,746.51	1,544.25	2,746.51	3,000.00
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	61.16	112.09	115.18
ExpCategory: 10 - SALARY AND BENEFITS Total:		217,894.23	131,005.47	221,106.23	227,943.86
ExpCategory: 30 - OPERATING EXPENSES					
027-7680-3000	UNIFORMS	1,000.00	749.29	1,000.00	2,000.00
027-7680-3150	OFFICE SUPPLIES	500.00	417.60	500.00	500.00
027-7680-4270	TRAVEL TRAINING	2,000.00	0.00	2,000.00	2,000.00
027-7680-4950	SECURITY EXPENSES	3,300.00	0.00	3,300.00	3,300.00
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	0.00	298.72	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,098.72	1,166.89	7,098.72	7,800.00
Department: 7680 - 7680 Total:		224,992.95	132,172.36	228,204.95	235,743.86
Expense Total:		224,992.95	132,172.36	228,204.95	235,743.86
Fund: 027 - SECURITY Surplus (Deficit):		0.05	(109,205.70)	(3,211.95)	124.67
Fund: 028 - POLK COUNTY HISTORICAL COMMISS					
Revenue					
028-360-6100	DEPOSITORY INTEREST	0.00	13,430.00	0.00	0.00
028-367-6100	CONTRIBUTIONS	0	4,175.00	0.00	0.00
Revenue Total:		0.00	17,605.00	0.00	0.00
Expense					
Department: 7861 - 7861					
ExpCategory: 30 - OPERATING EXPENSES					
028-7861-3340	OPERATING EXPENSES	0	356.76	0	0
ExpCategory: 30 - OPERATING EXPENSES Total:		0	356.76	0	0
Expense Total:		0	356.76	0	0
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:		0	17,248.24	0	0
Fund: 029 - COURT REPORTER SERVICE FUND					
Revenue					
029-340-4400	COUNTY CLERK FEES	300.00	416.03	300.00	300.00
Revenue Total:		300.00	416.03	300.00	300.00
Expense					
Department: 2465 - JUDICIAL					
ExpCategory: 30 - OPERATING EXPENSES					
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	0.00	300.00	300.00
ExpCategory: 30 - OPERATING EXPENSES Total:		300.00	0.00	300.00	300.00
Department: 2465 - JUDICIAL Total:		300.00	0.00	300.00	300.00
Expense Total:		300.00	0.00	300.00	300.00
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	416.03	0.00	0.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund: 032 - WASTE MANAGEMENT				
Revenue				
032-344-4601 WASTE MANAGEMENT CONTRACT PAYMENTS	450,000.00	179,600.80	450,000.00	450,000.00
Revenue Total:	450,000.00	179,600.80	450,000.00	450,000.00
Expense				
Department: 5400 - WASTE MANAGEMENT				
ExpCategory: 30 - OPERATING EXPENSES				
032-5400-4500 BUILDING MAINT/REPAIRS	0.00	450.00	0.00	0.00
032-5400-4520 EQUIPMENT MAINTENANCE	20,000.00	240.00	11,200.00	20,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	20,000.00	690.00	11,200.00	20,000.00
ExpCategory: 50 - CAPITAL EXPENSES				
032-5400-5740 CAPITAL OUTLAY BUILDINGS	0.00	8,584.68	8,800.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	8,584.68	8,800.00	0.00
Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	9,274.68	20,000.00	20,000.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
032-8700-0100 TRANSFER TO GEN FUND	430,000.00	430,000.00	430,000.00	430,000.00
ExpCategory: 00 - TRANSFERS Total:	430,000.00	430,000.00	430,000.00	430,000.00
Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	430,000.00	430,000.00
Expense Total:	450,000.00	439,274.68	450,000.00	450,000.00
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	(259,673.88)	0.00	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT				
Revenue				
033-330-3697 AMERICAN RESCUE PLAN ACT REV	0.00	2,286,557.36	2,112,857.36	0.00
033-360-6100 DEPOSITORY INTEREST	0.00	116,300.77	0.00	0.00
Revenue Total:	0.00	2,402,858.13	2,112,857.36	0.00
Expense				
Department: 5200 - AMER RESCUE PLAN				
ExpCategory: 60 - EXPENSES				
033-5200-6950 AMERICAN RESCUE PLAN ACT	0.00	173,357.45	173,357.45	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	173,357.45	173,357.45	0.00
Department: 5200 - AMER RESCUE PLAN Total:	0.00	173,357.45	173,357.45	0.00
Department: 5300 - ARPA PROJECTS				
ExpCategory: 60 - EXPENSES				
033-5300-6916 ARPA PROJECT - TEMPE WATER PROJECT	0.00	962,458.20	962,458.20	0.00
033-5300-6917 ARPA PROJECT - PROVIDENCE WATER PROJECT	0.00	462,378.15	462,378.15	0.00
033-5300-6918 ARPA PROJECT - ONALASKA WATER PROJECT	0.00	688,363.56	514,663.56	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	2,113,199.91	1,939,499.91	0.00
Department: 5300 - ARPA PROJECTS Total:	0.00	2,113,199.91	1,939,499.91	0.00
Expense Total:	0.00	2,286,557.36	2,112,857.36	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	116,300.77	0.00	0.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund: 035 - GRANT FUND					
Revenue					
035-331-3170	TOBACCO ENFORCEMENT GRANT (TEP)	0.00	10,375.00	3,417.37	0.00
035-331-3202	22-130-033-E029 LHMPH HAZARD MITIGATION	0.00	75,000.00	75,000.00	0.00
035-331-3215	SAVNS GRANT	0.00	13,928.49	13,928.49	0.00
035-331-3225	24-065-044-E536 CDBG GLO MITIGATION PROG	0.00	1,248,848.01	1,162,441.20	0.00
035-331-3228	24-065-045-E537 CDBG GLO MITIGATION PRGM	0.00	133,542.50	109,481.00	0.00
035-331-3229	TAPEIT AWARD GRANT	0.00	299.00	225.26	0.00
035-331-3230	5031001 CYBER SECURITY GRANT	0.00	10,360.57	0.00	0.00
035-331-3235	DETCOG 582-24-50085 25-14-07 SOLID WASTE	0.00	12,144.92	0.00	0.00
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV21-0368	0.00	341,350.00	341,350.00	0.00
Revenue Total:		0.00	1,845,848.49	1,705,843.32	0.00
Expense					
Department: 7409 - 7409					
ExpCategory: 60 - EXPENSES					
035-7409-6170	TOBACCO ENFORCEMENT GRANT (TEP)	0.00	5,733.77	3,417.37	0.00
035-7409-6202	22-130-033-E029 LHMPH HAZARD MITIGATION	0.00	75,000.00	75,000.00	0.00
035-7409-6215	SAVNS GRANT	0.00	13,928.49	13,928.49	0.00
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV21-0368	0.00	341,350.00	341,350.00	0.00
035-7409-6225	24-065-044-E536 CDBG GLO MITIGATION PROG	0.00	1,248,848.01	1,162,441.20	0.00
035-7409-6228	24-065-045-E537 CDBG GLO MITIGATION PRGM	0.00	133,542.50	109,481.00	0.00
035-7409-6229	TAPEIT AWARD GRANT	0.00	225.26	225.26	0.00
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	64,967.68	0.00	0.00
035-7409-6235	DETCOG 582-24-50085 25-14-07 SOLID WASTE	0.00	12,144.92	0.00	0.00
035-7409-6260	THC COURTHOUSE ROUND XI CONSTRUCTION	0.00	989,606.58	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		0.00	2,885,347.21	1,705,843.32	0.00
Department: 7409 - 7409 Total:		0.00	2,885,347.21	1,705,843.32	0.00
Expense Total:		0.00	2,885,347.21	1,705,843.32	0.00
Fund: 035 - GRANT FUND Surplus (Deficit):		0.00	(1,039,498.72)	0.00	0.00
Fund: 037 - CDBG BUYOUT					
Revenue					
037-331-3001	CDBG BUYOUT GRANT EXP REVENUES	0.00	277,630.28	0.00	0.00
Revenue Total:		0.00	277,630.28	0.00	0.00
Expense					
Department: 7400 - 7400					
ExpCategory: 60 - EXPENSES					
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	148,600.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		0.00	148,600.00	0.00	0.00
Department: 7400 - 7400 Total:		0.00	148,600.00	0.00	0.00
Expense Total:		0.00	148,600.00	0.00	0.00
Fund: 037 - CDBG BUYOUT Surplus (Deficit):		0.00	129,030.28	0.00	0.00
Fund: 038 - LANGUAGE ACCESS FUND					
Revenue					
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,070.68	3,000.00	3,000.00
Revenue Total:		3,000.00	3,070.68	3,000.00	3,000.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Expense				
Department: 5601 - LANGUAGE ACCESS				
ExpCategory: 30 - OPERATING EXPENSES				
038-5601-4502 LANGUAGE ACCESS EXP	3,000.00	0.00	0.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	3,000.00	0.00	0.00	3,000.00
Department: 5601 - LANGUAGE ACCESS Total:	3,000.00	0.00	0.00	3,000.00
Expense Total:	3,000.00	0.00	0.00	3,000.00
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	3,070.68	0.00	0.00
Fund: 040 - LAW LIBRARY FUND				
Revenue				
040-340-4400 COUNTY COURT FEES	12,000.00	10,605.00	12,000.00	12,000.00
040-340-4700 DISTRICT COURT FEES	24,000.00	25,219.09	24,000.00	24,000.00
Revenue Total:	36,000.00	35,824.09	36,000.00	36,000.00
Expense				
Department: 7650 - 7650				
ExpCategory: 30 - OPERATING EXPENSES				
040-7650-3340 OPERATING EXPENSES	15,000.00	9,364.70	15,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	15,000.00	9,364.70	15,000.00	15,000.00
Department: 7650 - 7650 Total:	15,000.00	9,364.70	15,000.00	15,000.00
Expense Total:	15,000.00	9,364.70	15,000.00	15,000.00
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	26,459.39	21,000.00	21,000.00
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND				
Revenue				
041-360-6100 INTEREST	0.00	4,892.73	0.00	0.00
Revenue Total:	0.00	4,892.73	0.00	0.00
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND	0.00	4,892.73	0.00	0.00
Fund: 042 - OPIOID ABATEMENT TRUST FUND				
Revenue				
042-330-3445 OPIOID SETTLEMENT REVENUES	0.00	110,484.28	0.00	0.00
Revenue Total:	0.00	110,484.28	0.00	0.00
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	110,484.28	0.00	0.00
Fund: 043 - SALARY GRANTS				
Revenue				
043-330-3475 VCLG DISTRICT ATTORNEY REVENUE	49,055.06	31,340.43	49,055.06	49,369.00
043-330-4125 SVL GRANT SHERIFF REVENUE	0.00	9,307.81	44,994.16	0.00
043-330-4126 VCLG SHERIFF REVENUE	44,994.16	0.00	0.00	47,860.82
043-330-4127 EVIDENCE PROCUREMENT GRANT REVENUE	39,187.17	16,024.32	39,187.17	39,187.17
043-330-4128 BURKE CEN MEN HEALTH DEP GRANT	0.00	123,231.85	57,830.69	76,199.72
Revenue Total:	133,236.39	179,904.41	191,067.08	212,616.71
Expense				
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
043-2475-1061 VCLG DIST ATTORNEY GRANT SALARY	30,819.17	21,545.42	30,819.17	30,819.40



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
043-2475-2010	SOCIAL SECURITY	2,357.67	1,469.01	2,357.67	2,357.62
043-2475-2020	HEALTH INSURANCE	11,355.36	7,312.57	11,355.36	11,635.15
043-2475-2030	RETIREMENT	4,481.11	3,132.60	4,481.11	4,481.02
043-2475-2040	WORKERS COMPENSATION	17.04	8.98	17.04	51.16
043-2475-2060	UNEMPLOYMENT	24.66	11.64	24.66	24.65
ExpCategory: 10 - SALARY AND BENEFITS Total:		49,055.01	33,480.22	49,055.01	49,369.00
Department: 2475 - DISTRICT ATTORNEY Total:		49,055.01	33,480.22	49,055.01	49,369.00
Department: 2560 - SHERIFF'S DEPARTMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	16,802.30	34,457.28	36,775.65
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	0.00	5,264.30
043-2560-2030	RETIREMENT	5,010.09	0.00	0.00	10,005.61
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	0.00	657.16
043-2560-2060	UNEMPLOYMENT	27.57	0.00	0.00	55.05
ExpCategory: 10 - SALARY AND BENEFITS Total:		42,772.03	16,802.30	34,457.28	52,757.77
ExpCategory: 30 - OPERATING EXPENSES					
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	0.00	2,222.13	2,222.13
ExpCategory: 30 - OPERATING EXPENSES Total:		2,222.13	0.00	2,222.13	2,222.13
Department: 2560 - SHERIFF'S DEPARTMENT Total:		44,994.16	16,802.30	36,679.41	54,979.90
Department: 2561 - EVIDENCE PROCUREMENT GRANT					
ExpCategory: 10 - SALARY AND BENEFITS					
043-2561-1063	EVIDENCE PROCUREMENT MANAGER GRANT	29,772.43	33,399.34	29,772.43	32,068.09
043-2561-2010	SOCIAL SECURITY	2,277.59	166.00	0.00	0.00
043-2561-2020	HEALTH INSURANCE		721.20	0.00	0.00
043-2561-2030	RETIREMENT	4,328.91	435.54	0.00	0.00
043-2561-2040	WORKERS COMP	49.42	0.00	0.00	0.00
043-2561-2060	UNEMPLOYMENT	23.82	3.86	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		36,452.17	34,725.94	29,772.43	32,068.09
ExpCategory: 30 - OPERATING EXPENSES					
043-2561-4127	EVIDENCE PROCUREMENT MANAGER GRANT E	2,735.00	0.00	2,735.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		2,735.00	0.00	2,735.00	0.00
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		39,187.17	34,725.94	32,507.43	32,068.09
Department: 2563 - MH GRANT					
ExpCategory: 10 - SALARY AND BENEFITS					
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	51,115.11	44,768.99	60,000.00
043-2563-2010	SOCIAL SECURITY	0.00	3,791.78	3,323.50	5,135.71
043-2563-2020	HEALTH INSURANCE	0.00	3,678.38	2,648.50	0.00
043-2563-2030	RETIREMENT	0.00	7,431.94	6,509.22	9,761.21
043-2563-2040	WORKERS COMP	0.00	815.57	558.02	1,249.09
043-2563-2060	UNEMPLOYMENT	0.00	26.89	22.46	53.71
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	66,859.67	57,830.69	76,199.72
Department: 2563 - MH GRANT Total:		0.00	66,859.67	57,830.69	76,199.72
Expense Total:		133,236.34	151,868.13	176,072.54	212,616.71
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.05	28,036.28	14,994.54	0.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund: 045 - RESTORATION PROJECTS				
Revenue				
045-360-6100 DEPOSITORY INTEREST	51,950.00	200,203.61	113,182.87	51,950.00
Revenue Total:	51,950.00	200,203.61	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	1,950.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,950.00	0.00	1,950.00	1,950.00
ExpCategory: 60 - EXPENSES				
045-5600-6260 COURTHOUSE RESTORATION NON GRANT	50,000.00	2,232,346.37	2,060,465.27	50,000.00
ExpCategory: 60 - EXPENSES Total:	50,000.00	2,232,346.37	2,060,465.27	50,000.00
Department: 5600 - COURT FACILITY Total:	51,950.00	2,232,346.37	2,062,415.27	51,950.00
Expense Total:	51,950.00	2,232,346.37	2,062,415.27	51,950.00
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	(2,032,142.76)	(1,949,232.40)	0.00
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM				
Revenue				
046-330-2475 SB22 DIST ATTORNEY REV	275,000.00	275,000.00	275,000.00	275,000.00
046-330-2551 SB22 CONSTABLE REV	55,711.44	18,614.71	55,711.44	18,594.75
046-330-2560 SB22 SHERIFF REV	500,000.00	500,000.00	500,000.00	500,000.00
Revenue Total:	830,711.44	793,614.71	830,711.44	793,594.75
Expense				
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2475-1064 SB22 SALARIES DIST ATTY	224,810.40	187,541.68	224,810.40	214,407.00
046-2475-2010 SOCIAL SECURITY	17,198.00	13,792.42	17,198.00	16,402.14
046-2475-2020 HEALTH INSURANCE	0.00	21,111.40	0.00	12,244.44
046-2475-2030 RETIREMENT	32,687.43	27,221.08	32,687.43	31,174.80
046-2475-2040 WORKERS COMPENSATION	124.32	197.39	124.32	600.00
046-2475-2060 UNEMPLOYMENT	179.85	97.89	179.85	171.53
ExpCategory: 10 - SALARY AND BENEFITS Total:	275,000.00	249,961.86	275,000.00	274,999.91
Department: 2475 - DISTRICT ATTORNEY Total:	275,000.00	249,961.86	275,000.00	274,999.91
Department: 2512 - JAIL				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2512-1064 SB22 SALARIES- JAIL	248,883.93	73,435.32	248,883.93	90,857.49
046-2512-2010 SOCIAL SECURITY	19,039.62	5,567.65	19,039.62	14,600.49
046-2512-2020 HEALTH INSURANCE		11,988.81	0.00	12,244.44
046-2512-2030 RETIREMENT	36,187.72	10,677.15	36,187.72	27,750.47
046-2512-2040 WORKERS COMPENSATION	4,630.73	1,443.77	4,630.73	3,986.48
046-2512-2060 UNEMPLOYMENT	199.11	36.45	199.11	152.68
ExpCategory: 10 - SALARY AND BENEFITS Total:	308,941.11	103,149.15	308,941.11	149,592.05
Department: 2512 - JAIL Total:	308,941.11	103,149.15	308,941.11	149,592.05
Department: 2551 - CONSTABLE #1				
ExpCategory: 10 - SALARY AND BENEFITS				
046-2551-1064 SB22 SALARIES - CONSTABLE 1	11,250.00	0.00	11,250.00	4,059.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
046-2551-2010	SOCIAL SECURITY	860.63	0.00	860.63	310.65
046-2551-2030	RETIREMENT	1,607.91	0.00	1,607.91	590.24
046-2551-2040	WORKERS COMPENSATION	209.32	0.00	209.32	75.56
ExpCategory: 10 - SALARY AND BENEFITS Total:		13,927.86	0.00	13,927.86	5,035.45
Department: 2551 - CONSTABLE #1 Total:		13,927.86	0.00	13,927.86	5,035.45
Department: 2552 - CONSTABLE #2					
ExpCategory: 10 - SALARY AND BENEFITS					
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	0.00	11,250.00	4,059.00
046-2552-2010	SOCIAL SECURITY	860.63	0.00	860.63	310.55
046-2552-2030	RETIREMENT	1,607.91	0.00	1,607.91	590.32
046-2552-2040	WORKERS COMPENSATION	209.32	0.00	209.32	75.53
ExpCategory: 10 - SALARY AND BENEFITS Total:		13,927.86	0.00	13,927.86	5,035.40
Department: 2552 - CONSTABLE #2 Total:		13,927.86	0.00	13,927.86	5,035.40
Department: 2553 - CONSTABLE #3					
ExpCategory: 10 - SALARY AND BENEFITS					
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	0.00	11,250.00	2,812.50
046-2553-2010	SOCIAL SECURITY	860.63	0.00	860.63	215.05
046-2553-2030	RETIREMENT	1,607.91	0.00	1,607.91	408.73
046-2553-2040	WORKERS COMPENSATION	209.32	0.00	209.32	52.30
ExpCategory: 10 - SALARY AND BENEFITS Total:		13,927.86	0.00	13,927.86	3,488.58
Department: 2553 - CONSTABLE #3 Total:		13,927.86	0.00	13,927.86	3,488.58
Department: 2554 - CONSTABLE #4					
ExpCategory: 10 - SALARY AND BENEFITS					
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	0.00	11,250.00	4,059.00
046-2554-2010	SOCIAL SECURITY	860.63	0.00	860.63	310.55
046-2554-2030	RETIREMENT	1,607.91	0.00	1,607.91	590.24
046-2554-2040	WORKERS COMPENSATION	209.32	0.00	209.32	75.53
ExpCategory: 10 - SALARY AND BENEFITS Total:		13,927.86	0.00	13,927.86	5,035.32
Department: 2554 - CONSTABLE #4 Total:		13,927.86	0.00	13,927.86	5,035.32
Department: 2560 - SHERIFF'S DEPARTMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	71,852.01	142,800.00	184,184.91
046-2560-2010	SOCIAL SECURITY	10,924.20	5,382.75	10,924.20	22,350.63
046-2560-2020	HEALTH INSURANCE	0.00	11,382.42	0.00	12,244.44
046-2560-2030	RETIREMENT	20,763.12	10,447.27	20,763.12	42,480.81
046-2560-2040	WORKERS COMPENSATION	3,028.96	1,604.80	3,028.96	5,657.13
046-2560-2060	UNEMPLOYMENT	114.24	36.86	114.24	233.73
ExpCategory: 10 - SALARY AND BENEFITS Total:		177,630.52	100,706.11	177,630.52	267,151.65
Department: 2560 - SHERIFF'S DEPARTMENT Total:		177,630.52	100,706.11	177,630.52	267,151.65
Department: 7680 - 7680					
ExpCategory: 10 - SALARY AND BENEFITS					
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	3,214.24	10,200.00	57,207.21
046-7680-2010	SOCIAL SECURITY	780.30	245.56	780.30	4,376.45
046-7680-2020	HEALTH INSURANCE	0.00	296.39	0.00	12,244.44
046-7680-2030	RETIREMENT	1,483.08	467.28	1,483.08	8,324.35
046-7680-2040	WORKERS COMPENSATION	898.15	64.36	898.15	1,064.42



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
046-7680-2060	UNEMPLOYMENT	66.83	1.72	66.83	39.52
ExpCategory: 10 - SALARY AND BENEFITS Total:		13,428.36	4,289.55	13,428.36	83,256.39
Department: 7680 - 7680 Total:		13,428.36	4,289.55	13,428.36	83,256.39
Expense Total:		830,711.43	458,106.67	830,711.43	793,594.75
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (Deficit):		0.01	335,508.04	0.01	0.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM					
Revenue					
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	34,676.00	35,000.00	41,200.00
Revenue Total:		35,000.00	34,676.00	35,000.00	41,200.00
Expense					
Department: 2478 - 2478					
ExpCategory: 10 - SALARY AND BENEFITS					
047-2478-1050	SALARIES	21,536.00	18,554.14	21,536.00	26,669.97
047-2478-2010	SOCIAL SECURITY	1,647.50	1,386.56	1,647.50	2,062.85
047-2478-2020	HEALTH INSURANCE	0.00	354.21	0.00	
047-2478-2030	RETIREMENT	3,131.33	2,697.86	3,131.33	3,920.76
047-2478-2040	WORKERS COMPENSATION	11.91	8.74	11.91	14.91
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	9.69	17.23	21.57
ExpCategory: 10 - SALARY AND BENEFITS Total:		26,343.97	23,011.20	26,343.97	32,690.06
ExpCategory: 30 - OPERATING EXPENSES					
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	1,800.00	8,500.00	8,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		8,500.00	1,800.00	8,500.00	8,500.00
Department: 2478 - 2478 Total:		34,843.97	24,811.20	34,843.97	41,190.06
Expense Total:		34,843.97	24,811.20	34,843.97	41,190.06
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		156.03	9,864.80	156.03	9.94
Fund: 048 - DISTRICT ATTY SPECIAL FUND					
Revenue					
048-333-3400	LEOSE DA INVESTIGATOR	700.00	1,777.54	700.00	700.00
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	10,999.41	27,500.00	27,500.00
Revenue Total:		28,200.00	12,776.95	28,200.00	28,200.00
Expense					
Department: 7276 - 7276					
ExpCategory: 10 - SALARY AND BENEFITS					
048-7276-1050	SALARIES	22,483.82	9,552.38	22,483.82	22,483.82
048-7276-2010	SOCIAL SECURITY	1,720.01	719.37	1,720.01	1,720.01
048-7276-2030	RETIREMENT	3,266.90	723.58	3,266.90	3,266.90
048-7276-2040	WORKERS COMPENSATION	10.72	75.61	10.72	10.72
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	4.78	18.55	18.55
ExpCategory: 10 - SALARY AND BENEFITS Total:		27,500.00	11,075.72	27,500.00	27,500.00
ExpCategory: 30 - OPERATING EXPENSES					
048-7276-4270	TRAVEL TRAINING	700.00	1,421.88	700.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:		700.00	1,421.88	700.00	700.00
Department: 7276 - 7276 Total:		28,200.00	12,497.60	28,200.00	28,200.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Expense Total:	28,200.00	12,497.60	28,200.00	28,200.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	279.35	0.00	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND				
Revenue				
049-340-4600 FEES	0.00	95.00	0.00	0.00
Revenue Total:	0.00	95.00	0.00	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	95.00	0.00	0.00
Fund: 050 - TRUANCY COURT COST				
Revenue				
050-325-2804 TRUANCY COURT COSTS	0.00	4,500.00	0.00	0.00
Revenue Total:	0.00	4,500.00	0.00	0.00
Fund: 050 - TRUANCY COURT COST Total:	0.00	4,500.00	0.00	0.00
Fund: 051 - AGING				
Revenue				
051-339-3120 TITLE IIIC1 CONGREGATE MEALS	110,000.00	67,244.48	110,000.00	110,000.00
051-339-3130 TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	18,814.59	30,000.00	30,000.00
051-339-3140 TITLE XX / DHS	300,000.00	363,743.22	300,000.00	300,000.00
051-339-3190 LIVINGSTON CONTRIBUTIONS	500.00	755.49	500.00	500.00
051-339-3193 CORRIGAN CONTRIBUTIONS	100.00	438.00	100.00	100.00
051-339-3195 ONALASKA CONTRIBUTIONS	3,000.00	5,610.77	3,000.00	3,000.00
051-360-6100 DEPOSITORY INTEREST	0.00	1,735.51	0.00	0.00
051-360-6150 MISCELLANEOUS REVENUE	0.00	10.00	0.00	0.00
051-370-7010 TRANSFER FROM GEN FUND	112,145.31	112,145.31	112,145.31	191,242.04
Revenue Total:	555,745.31	570,497.37	555,745.31	634,842.04
Expense				
Department: 7645 - 7645				
ExpCategory: 30 - OPERATING EXPENSES				
051-7645-4310 STATE NUTRITIONIST FEE	1,000.00	0.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,000.00	0.00	1,000.00	1,000.00
Department: 7645 - 7645 Total:	1,000.00	0.00	1,000.00	1,000.00
Department: 7845 - 7845				
ExpCategory: 10 - SALARY AND BENEFITS				
051-7845-1050 SALARIES	155,050.00	132,219.70	155,050.00	165,550.00
051-7845-1055 DISCRETIONARY SALARY	1,210.00	0.00	1,210.00	1,210.00
051-7845-1080 SALARIES-PART TIME	72,978.88	59,122.54	72,978.88	79,433.55
051-7845-2000 LONGEVITY PAY	12,000.00	12,000.00	12,000.00	12,000.00
051-7845-2010 SOCIAL SECURITY	18,454.77	15,160.33	18,454.77	19,751.81
051-7845-2020 HEALTH INSURANCE	45,421.44	39,080.94	45,421.44	48,977.76
051-7845-2030 RETIREMENT	35,076.13	29,566.11	35,076.13	35,656.53
051-7845-2040 WORKERS COMPENSATION	651.10	468.76	651.10	696.86
051-7845-2060 UNEMPLOYMENT INSURANCE	192.99	129.99	192.99	205.59
ExpCategory: 10 - SALARY AND BENEFITS Total:	341,035.31	287,748.37	341,035.31	363,482.10
ExpCategory: 30 - OPERATING EXPENSES				
051-7845-3150 OFFICE SUPPLIES	2,000.00	2,328.26	2,000.00	3,000.00
051-7845-3300 FURNISHED TRANSPORTATION	7,000.00	6,935.90	7,000.00	7,000.00
051-7845-3330 FOOD-AGING	163,760.00	169,687.47	163,760.00	212,234.00
051-7845-3430 PAPER SUPPLIES	27,000.00	26,841.34	27,000.00	38,375.94



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,363.26	2,000.00	3,000.00
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	116.40	500.00	500.00
051-7845-4190	CABLE TV	0.00	0.00	0.00	1,200.00
051-7845-4200	COMMUNICATION EXP	1,200.00	1,040.37	1,200.00	1,800.00
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,397.01	10,970.69	2,000.00
051-7845-4910	LIABILITY INS VAN	1,250.00	0.00	1,250.00	1,250.00
ExpCategory: 30 - OPERATING EXPENSES Total:		213,710.00	218,710.01	215,680.69	270,359.94
Department: 7845 - 7845 Total:		554,745.31	506,458.38	556,716.00	633,842.04
Expense Total:		555,745.31	506,458.38	557,716.00	634,842.04
Fund: 051 - AGING Surplus (Deficit):		0.00	64,038.99	(1,970.69)	0.00
Fund: 056 - SHERIFF-COMMISSARY FUNDS					
Revenue					
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	69,646.90	35,299.66	26,500.00
Revenue Total:		26,500.00	69,646.90	35,299.66	26,500.00
Expense					
Department: 7412 - 7412					
ExpCategory: 10 - SALARY AND BENEFITS					
056-7412-1080	SALARIES - PART TIME	0.00	7,188.16	7,188.16	0.00
056-7412-2010	SOCIAL SECURITY	0.00	549.87	549.87	0.00
056-7412-2030	RETIREMENT	0.00	1,045.16	1,045.16	0.00
056-7412-2040	WORKERS COMPENSATION	0.00	12.88	12.88	0.00
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	3.59	3.59	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	8,799.66	8,799.66	0.00
ExpCategory: 30 - OPERATING EXPENSES					
056-7412-4915	INMATE SUPPLIES	26,500.00	22,376.78	26,500.00	26,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		26,500.00	22,376.78	26,500.00	26,500.00
Department: 7412 - 7412 Total:		26,500.00	31,176.44	35,299.66	26,500.00
Expense Total:		26,500.00	31,176.44	35,299.66	26,500.00
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):		0.00	38,470.46	0.00	0.00
Fund: 061 - DEBT SERVICE FUND					
Revenue					
061-310-1110	TAXES - CURRENT	3,181,762.75	3,148,576.77	3,137,419.74	2,941,849.62
061-310-1115	P&I CURRENT TAXES	0.00	33,182.11	0.00	0.00
061-310-1120	TAXES - DELINQUENT	68,727.10	60,263.39	116,897.00	67,251.00
061-310-1125	P&I DELIQUENT TAXES	0.00	22,211.10	0.00	0.00
061-360-6100	DEPOSITORY INTEREST	0.00	42,199.45	0.00	0.00
Revenue Total:		3,250,489.85	3,306,432.82	3,254,316.74	3,009,100.62
Expense					
Department: 7830 - 7830					
ExpCategory: 60 - EXPENSES					
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	155,000.00	75,000.00
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	170,000.00	170,000.00	0.00
061-7830-5281	SERIES 2019 TAX NOTES	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	135,000.00
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	1,240,000.00	1,310,000.00

SERIES 2021 TAX NOTES

SERIES 2022 TAX NOTES

ExpCategory: 60 - EXPENSES Total:

Department: 7830 - 7830 Total:

Department: 7873 - 7873

ExpCategory: 30 - OPERATING EXPENSES

[061-7873-5250](tel:061-7873-5250) 2016 ENERGY SAVINGS INTEREST

061-7873-5280 SERIES 2018 INTEREST

[061-7873-5281](#) SERIES 2019 INTEREST

[061-7873-5282](tel:061-7873-5282) SERIES 2020 INTEREST

[061-7873-5283](tel:061-7873-5283) SERIES 2020 REFUNDING INT

[061-7873-5284](tel:061-7873-5284) SERIES 2021 INTEREST

[061-7873-5285](tel:061-7873-5285) SERIES 2022 INTEREST

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 7873 - 7873 Total:

Department: 7890 - 7890

ExpCategory: 30 - OPERATING EXPENSES

061-7890-6900 BOND FEES

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 7890 - 7890 Total:

Expense Total:

Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):

Fund: 083 - RETIREE HEALTH BENEFITS TRUST

Revenue

083-341-4100 DEPOSITORY INTEREST

083-342-4202 TAC HEBP SURPLUS DISTRIBUTION

[083-342-4550](tel:083-342-4550) RETIREE REIMB

083-370-7010 TRANSFER FROM GENERAL FUND

083-370-7185 RETIREE REIMB FROM PROBATION

[083-370-7186](tel:083-370-7186) DELQ TAX REIMBURSEMENT

Revenue Total:

Expense

Department: 7808 - 7808

ExpCategory: 10 - SALARY AND BENEFITS

083-7808-2020 HEALTH INSURANCE

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

083-7808-4010 PROFESSIONAL FEES

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 7808 - 7808 Total:

Expense Total:

Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):

FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
70,000.00	70,000.00	70,000.00	70,000.00
790,000.00	790,000.00	790,000.00	830,000.00
2,810,000.00	2,815,000.00	2,815,000.00	2,685,000.00
2,810,000.00	2,815,000.00	2,815,000.00	2,685,000.00
23,074.88	23,074.88	23,074.88	20,027.26
2,367.75	2,439.50	2,439.50	0.00
9,085.00	8,571.50	9,085.00	3,047.50
5,605.00	4,760.00	5,605.00	3,915.00
196,250.00	196,250.00	196,250.00	134,250.00
3,085.50	3,085.49	3,085.50	2,238.50
199,000.00	199,000.00	199,000.00	158,500.00
438,468.13	437,181.37	438,539.88	321,978.26
438,468.13	437,181.37	438,539.88	321,978.26
2,000.00	1,350.00	2,000.00	2,000.00
2,000.00	1,350.00	2,000.00	2,000.00
2,000.00	1,350.00	2,000.00	2,000.00
3,250,468.13	3,253,531.37	3,255,539.88	3,008,978.26
21.72	14,355.90	21.72	122.36
12,000.00	165,340.48	12,000.00	12,000.00
10,000.00	0.00	10,000.00	10,000.00
20,635.92	18,619.26	20,635.92	20,635.92
500,000.00	500,000.00	500,000.00	500,000.00
4,864.32	9,295.99	4,864.32	4,864.32
19,630.80	10,191.64	19,630.80	19,630.80
567,131.04	703,447.37	567,131.04	567,131.04
372,815.76	274,472.29	372,815.76	372,815.76
372,815.76	274,472.29	372,815.76	372,815.76
7,000.00	4,669.50	7,000.00	7,000.00
7,000.00	4,669.50	7,000.00	7,000.00
379,815.76	279,141.79	379,815.76	379,815.76
379,815.76	279,141.79	379,815.76	379,815.76
187,315.28	424,305.58	187,315.28	187,315.28



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund: 090 - DRUG FORFEITURE FUND				
Revenue				
090-340-4700 CONSTABLE PCT1 REVENUE		26,010.00	0.00	
090-340-4901 DRUG SEIZURE PENDING ACCT	0.00	36,669.00	0.00	
090-360-6101 DRUG SEIZURE PENDING INTEREST	0.00	9,832.01	0.00	
090-360-6102 INVEST INTEREST CNSTBLE PCT 1	0.00	1,658.01	0.00	
090-360-6103 INVEST INT DIST ATTORNEY	0.00	4,478.28	0.00	
090-360-6104 INVEST INTEREST SHERIFF	0.00	2,418.01	0.00	
Revenue Total:	0.00	81,065.31	0.00	
Department: 7551 - 7551				
ExpCategory: 30 - OPERATING EXPENSES				
090-7551-4990 CONSTABLE PCT 1 ACCOUNT	0.00	84,817.67	0.00	
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	84,817.67	0.00	
Department: 7551 - 7551 Total:	0.00	84,817.67	0.00	
Department: 7560 - 7560				
ExpCategory: 30 - OPERATING EXPENSES				
090-7560-4990 SHERIFF ACCOUNT	0.00	3,529.20	3,529.20	
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	3,529.20	3,529.20	
Department: 7560 - 7560 Total:	0.00	3,529.20	3,529.20	
Department: 7581 - 7581				
ExpCategory: 30 - OPERATING EXPENSES				
090-7581-4990 DRUG SEIZURE PENDING	0.00	600.00	0.00	
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	600.00	0.00	
Department: 7581 - 7581 Total:	0.00	600.00	0.00	
Expense Total:	0.00	88,946.87	3,529.20	
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	(7,881.56)	(3,529.20)	
Fund: 091 - PERMANENT SCHOOL FUND				
Revenue				
091-360-6100 DEPOSITORY INTEREST	0.00	19,088.67	12,841.55	0.00
091-370-7200 MINERAL ROYALTY REVENUE	25,000.00	11,684.77	25,000.00	25,000.00
Revenue Total:	25,000.00	30,773.44	37,841.55	25,000.00
Expense				
Department: 7899 - 7899				
ExpCategory: 30 - OPERATING EXPENSES				
091-7899-4891 SCHOOL DISTRIBUTIONS	25,000.00	265.15	25,000.00	25,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	25,000.00	265.15	25,000.00	25,000.00
Department: 7899 - 7899 Total:	25,000.00	265.15	25,000.00	25,000.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
091-8700-0920 TRANSFER TO AVAIL SCHOOL	0.00	19,593.20	17,395.88	0.00
ExpCategory: 00 - TRANSFERS Total:	0.00	19,593.20	17,395.88	0.00
Department: 8700 - TRANSFERS Total:	0.00	19,593.20	17,395.88	0.00
Expense Total:	25,000.00	19,858.35	42,395.88	25,000.00



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	10,915.09	(4,554.33)	0.00
Fund: 092 - AVAILABLE SCHOOL FUND ACCT				
Revenue				
092-360-6100 DEPOSITORY INTEREST	0.00	12,750.30	2,059.83	0.00
092-370-7091 TRANSFER FROM PERM.SCHOOL FUND	0.00	19,593.20	0.00	0.00
092-370-7200 REVENUE - LEASES	192,820.76	192,399.76	192,820.76	192,820.76
Revenue Total:	192,820.76	224,743.26	194,880.59	192,820.76
Expense				
Department: 7699 - 7699				
ExpCategory: 30 - OPERATING EXPENSES				
092-7699-4500 PROPERTY TAXES	18,000.00	20,059.83	20,059.83	18,000.00
092-7699-4891 SCHOOL DISTRIBUTIONS	174,820.76	0.00	174,820.76	174,820.76
ExpCategory: 30 - OPERATING EXPENSES Total:	192,820.76	20,059.83	194,880.59	192,820.76
Department: 7699 - 7699 Total:	192,820.76	20,059.83	194,880.59	192,820.76
Expense Total:	192,820.76	20,059.83	194,880.59	192,820.76
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	204,683.43	0.00	0.00
Fund: 093 - CO CLERK RECORDS MGMT FUND				
Revenue				
093-340-4400 COUNTY CLERK FEES	110,000.00	103,490.00	110,000.00	110,000.00
093-340-4405 COURT RECORDS PRESERVATION FEE	7,200.00	6,605.00	7,200.00	7,200.00
093-340-4410 RECORDS ARCHIVE FEE	110,000.00	102,620.00	110,000.00	110,000.00
093-340-4415 PROBATE ARCHIVAL FEE	100.00	70.00	100.00	100.00
093-340-4420 PRESERVATION-VITAL STATISTICS	2,800.00	2,582.00	2,800.00	2,800.00
093-360-6100 DEPOSITORY INTEREST	5,000.00	11,957.24	6,800.00	5,000.00
Revenue Total:	235,100.00	227,324.24	236,900.00	235,100.00
Expense				
Department: 7213 - 7213				
ExpCategory: 30 - OPERATING EXPENSES				
093-7213-4100 RECORDS ARCHIVE FEE	19,950.00	3,738.39	19,950.00	19,950.00
093-7213-4205 PRESERVATION -VITAL STATISTICS	7,000.00	5,494.43	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	26,950.00	9,232.82	26,950.00	26,950.00
Department: 7213 - 7213 Total:	26,950.00	9,232.82	26,950.00	26,950.00
Department: 7403 - 7403				
ExpCategory: 50 - CAPITAL EXPENSES				
093-7403-5000 COMPUTER NETWORK MAINTENANCE	43,218.00	62,956.75	57,354.75	43,218.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	43,218.00	62,956.75	57,354.75	43,218.00
Department: 7403 - 7403 Total:	43,218.00	62,956.75	57,354.75	43,218.00
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
093-8700-4030 TRANSFER TO GEN FUND	163,417.09	163,417.09	163,417.09	163,417.09
ExpCategory: 00 - TRANSFERS Total:	163,417.09	163,417.09	163,417.09	163,417.09
Department: 8700 - TRANSFERS Total:	163,417.09	163,417.09	163,417.09	163,417.09



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Expense Total:	233,585.09	235,606.66	247,721.84	233,585.09
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	(8,282.42)	(10,821.84)	1,514.91
Fund: 094 - COUNTY RECORDS MGMT FUND				
Revenue				
094-340-4400 COUNTY CLERK FEES	4,000.00	3,677.10	4,000.00	4,000.00
094-340-4700 DISTRICT CLERK FEES	900.00	244.94	900.00	900.00
Revenue Total:	4,900.00	3,922.04	4,900.00	4,900.00
Expense				
Department: 7426 - 7426				
ExpCategory: 30 - OPERATING EXPENSES				
094-7426-4500 DIST CLERK IMAGING	4,900.00	0.00	4,900.00	4,900.00
ExpCategory: 30 - OPERATING EXPENSES Total:	4,900.00	0.00	4,900.00	4,900.00
Department: 7426 - 7426 Total:	4,900.00	0.00	4,900.00	4,900.00
Expense Total:	4,900.00	0.00	4,900.00	4,900.00
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	3,922.04	0.00	0.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING				
Expense				
Department: 7560 - 7560				
ExpCategory: 30 - OPERATING EXPENSES				
095-7560-3340 OPERATING EXPENSES	0.00	8,409.34	8,409.34	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	8,409.34	8,409.34	0.00
Department: 7560 - 7560 Total:	0.00	8,409.34	8,409.34	0.00
Expense Total:	0.00	8,409.34	8,409.34	0.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	8,409.34	8,409.34	0.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND				
Revenue				
098-340-4410 RECORDS PASSPORT FEE	1,000.00	1,070.00	1,000.00	1,000.00
098-340-4450 RECORDS PRESERVATION FEE	25,000.00	30,713.32	25,162.78	25,000.00
098-340-4700 COURT RECORDS PRESERVATION FEE	650.00	100.00	650.00	650.00
098-340-4710 DIST CRT RECORDS TECHNOLOGY	10,000.00	0.00	10,000.00	10,000.00
Revenue Total:	36,650.00	31,883.32	36,812.78	36,650.00
Expense				
Department: 7250 - 7250				
ExpCategory: 30 - OPERATING EXPENSES				
098-7250-4410 RECORDS ARCHIVE FEE	8,000.00	10,646.11	8,000.00	8,000.00
098-7250-4500 RECORDS PRESERVATION EXP	8,000.00	3,492.22	8,000.00	8,000.00
098-7250-4520 EQUIPMENT MAINTENANCE	626.00	788.78	788.78	626.00
ExpCategory: 30 - OPERATING EXPENSES Total:	16,626.00	14,927.11	16,788.78	16,626.00
Department: 7250 - 7250 Total:	16,626.00	14,927.11	16,788.78	16,626.00
Expense Total:	16,626.00	14,927.11	16,788.78	16,626.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	16,956.21	20,024.00	20,024.00



		FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund: 099 - COUNTY & DISTRICT COURT TECHNO					
Revenue					
099-340-4400	COUNTY COURT & CCL FEES	600.00	606.85	600.00	600.00
099-340-4700	DISTRICT COURT FEES	1,000.00	718.22	600.00	1,000.00
Revenue Total:		1,600.00	1,325.07	1,200.00	1,600.00
Expense					
Department: 7226 - 7226					
ExpCategory: 30 - OPERATING EXPENSES					
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,078.49	1,200.00	1,200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,200.00	1,078.49	1,200.00	1,200.00
Department: 7226 - 7226 Total:		1,200.00	1,078.49	1,200.00	1,200.00
Expense Total:		1,200.00	1,078.49	1,200.00	1,200.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		400.00	246.58	400.00	400.00
Report Surplus (Deficit):		231,052.05	5,377,249.46	(2,954,045.69)	231,131.16



	FY2025 ADOPTED BUDGET	FY2025 YEAR TO DATE ACTIVITY	FY2025 AMENDED BUDGET	FY2026 ADOPTED BUDGET
Fund				
010 - GENERAL FUND	0.00	4,917,879.74	(930,557.52)	0.00
011 - HOTEL OCCUPANCY TAX FUND	0.00	25,570.77	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	0.00	(21,227.47)	(15,000.00)	0.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	54.72	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	11,781.15	0.00	0.00
019 - GUARDIANSHIP FUND	0.00	6,270.00	0.00	0.00
020 - COURT FACILITY FEE FUND	0.00	(20,555.29)	(53,605.00)	0.00
021 - ROAD & BRIDGE #1	0.00	582,824.21	(217,685.00)	0.00
022 - ROAD & BRIDGE #2	0.00	433,032.52	0.00	0.00
023 - ROAD & BRIDGE #3	0.00	681,466.55	0.00	0.00
024 - ROAD & BRIDGE #4	0.00	660,978.03	0.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	0.00	188.76	220.00	220.00
027 - SECURITY	0.05	(109,205.70)	(3,211.95)	124.67
028 - POLK COUNTY HISTORICAL COMMISSINO	0.00	17,248.24	0.00	0.00
029 - COURT REPORTER SERVICE FUND	300.00	416.03	300.00	0.00
032 - WASTE MANAGEMENT	0.00	(259,673.88)	0.00	0.00
033 - ARPA PROJECTS	0.00	116,300.77	0.00	0.00
035 - GRANT FUND	0.00	(1,039,498.72)	0.00	0.00
037 - CDBG BUYOUT	0.00	129,030.28	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	3,070.68	0.00	0.00
040 - LAW LIBRARY FUND	21,000.00	26,459.39	21,000.00	21,000.00
041 - LOCAL ASSISTANCE & TRIBAL CONSISTENC	0.00	4,892.73	0.00	0.00
042 - OPIOID ABATEMENT TRUST FUND	0.00	110,484.28	0.00	0.00
043 - SALARY GRANTS	0.05	28,036.28	14,994.54	0.00
045 - RESTORATION PROJECTS	0.00	(2,032,142.76)	(1,949,232.40)	9.94
046 - SB22 SALARY ASSISTANCE GRANT PROGRA	0.01	335,508.04	0.01	0.00
047 - PRETRIAL INTERVENTION PROGRAM	156.03	9,864.80	156.03	0.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	279.35	0.00	0.00
051 - AGING	0.00	64,038.99	(1,970.69)	0.00
056 - SHERIFF-COMMISSARY FUNDS	0.00	38,470.46	0.00	0.00
061 - DEBT SERVICE FUND	21.72	14,355.90	21.72	122.36
083 - RETIREE HEALTH BENEFITS TRUST	187,315.28	424,305.58	187,315.28	187,315.28
090 - DRUG FORFEITURE FUND	0.00	(7,881.56)	(3,529.20)	0.00
091 - PERMANENT SCHOOL FUND	0.00	10,915.09	(4,554.33)	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	204,683.43	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	1,514.91	(8,282.42)	(10,821.84)	1,514.91
094 - COUNTY RECORDS MGMT FUND	0.00	3,922.04	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	20,024.00	16,956.21	20,024.00	20,024.00
099 - COUNTY & DISTRICT COURT TECHNO	400.00	246.58	400.00	400.00
Report Surplus (Deficit):	231,132.05	5,381,063.80	(2,945,336.35)	231,131.16



Polk County, Texas



COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE..... 327-6813

COMMISSIONERS:

PRECINCT # 1..... 327-2866
OR 365-2222
PRECINCT # 2..... 646-5929
PRECINCT # 3..... 398-4171
PRECINCT # 4..... 327-6866

TAX OFFICE (MAIN)..... 327-6801
CORRIGAN BRANCH.....398-2154
ONALASKA BRANCH646-3211

DELINQUENT TAX.....327-6842

COUNTY CLERK..... 327-6805
LAND RECORDS..... 327-6804

COUNTY TREASURER 327-6816

DISTRICT CLERK..... 327-6814

SHERIFF 327-6810
JAIL..... 327-6822

CO. COURT-AT-LAW... 327-6856

DISTRICT ATTORNEY 327-6868

CONSTABLES:
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OTHER CONTACTS:

POLK CENTRAL
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