Caldwell County

Proposed

FY 2024 – 2025

Budget

FILED this 31st day of July 20 24
2:55 p M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Teresa Rodriguez

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

This budget will raise more total property taxes than last year's budget by $1,518,268.00 or 6.2% and of that amount $887,337.00 is tax revenue to be raised from new property added to the tax roll this year.

GENERAL FUND

Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - GENERAL FUND							
Revenue							
001-1000-0100	CURRENT AD VALOREM TAXES	22,275,742.10	21,587,007.14	22,863,360.96	21,833,451.25	22,900,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	800,000.00	772,304.04	500,000.00	522,445.14	600,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	394,584.64	350,000.00	337,018.63	400,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	0.00	465.48	350.00	420.63	350.00	0.00
001-2000-0200	BEER LICENSE FEES	500.00	590.00	1,000.00	515.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	14,000.00	17,371.17	12,000.00	19,772.36	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	925,000.00	1,635,314.55	1,215,364.14	1,342,060.89	1,800,000.00	0.00
001-2000-0290	SANITATION PERMITS	180,000.00	130,560.00	100,000.00	76,970.00	100,000.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,397,826.80	2,700,000.00	2,635,041.88	2,800,000.00	0.00
001-3000-0340	TOBACCO SETTLEMENT DISTRI...	29,000.00	30,828.82	27,800.00	0.00	27,882.06	0.00
001-3000-0370	MIXED BEVERAGE TAX	45,000.00	55,648.95	45,000.00	48,349.68	55,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	58,256.80	46,800.00	50,589.60	46,800.00	0.00
001-3000-0411	INMATE PROCESSING FEES	30,000.00	18,240.13	15,000.00	20,200.00	20,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	16,940.00	17,620.00	13,380.00	12,601.31	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	27,500.00	0.00	27,500.00	18,333.34	12,000.00	0.00
001-3000-0450	DA Salary Supplement	3,740.00	0.00	0.00	0.00	0.00	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	0.00	0.00	4,593.00	0.00	4,597.36	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	0.00	27,499.98	18,000.00	0.00	16,166.66	0.00
001-3000-0550	SCAAP Grant	-21,958.00	40,612.00	20,400.00	20,400.00	20,400.00	0.00
001-3000-0571	CO. JUDGE SUPPLEMENT	0.00	0.00	0.00	21,000.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	15,000.00	11,444.40	6,000.00	6,534.00	8,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	105,000.00	84,000.00	42,000.00	84,000.00	0.00
001-3000-0625	LOC-CITY-COUNTY PATROL	0.00	0.00	0.00	13,818.40	0.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	0.00	0.00	6,177.83	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	30,947.57	0.00	113,215.42	120,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	0.00	20,553.44	0.00	110,176.58	110,000.00	0.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	278,349.57	275,000.00	94,397.62	275,000.00	0.00
001-4000-0405	COURT REPORTER-CCL	3,000.00	719.55	1,000.00	113.72	1,000.00	0.00
001-4000-0410	DISTRICT CLERK FEES	65,000.00	79,742.51	65,000.00	40,476.01	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	8,000.00	14,712.73	8,000.00	6,183.38	10,000.00	0.00
001-4000-0460	JP SHERIFF FEES	60,000.00	79,546.02	60,500.00	35,138.13	60,500.00	0.00
001-4000-0465	JAIL FEES	0.00	2,394.00	0.00	3,557.50	4,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	500,000.00	62,206.92	450,000.00	0.00	450,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	645.00	276.48	645.00	52.00	476.52	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	50,000.00	52,840.73	40,000.00	22,587.82	45,000.00	0.00
001-4000-0502	OTHER FEES	0.00	0.00	0.00	-416.69	-16,685.36	0.00
001-4000-0510	J P #1 FEES	30,000.00	40,562.21	35,000.00	16,002.66	30,000.00	0.00
001-4000-0520	J P #2 FEES	80,000.00	39,932.31	35,000.00	39,217.76	35,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,825.00	6,000.00	5,350.00	6,000.00	0.00
001-4000-0530	J P #3 FEES	40,000.00	44,830.10	37,000.00	26,992.20	30,000.00	0.00
001-4000-0540	J P #4 FEES	14,000.00	6,061.56	5,000.00	4,555.44	5,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion...	15,000.00	21,889.33	15,000.00	20,263.50	20,000.00	0.00
001-4000-0551	DPS - FEES	13,000.00	5,249.29	15,000.00	0.00	15,000.00	0.00
001-4000-0582	Transcript Fee-JP2	0.00	0.00	0.00	10.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	5,000.00	3,977.92	4,000.00	2,539.64	8,000.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,000.00	12,883.02	9,000.00	12,046.60	10,500.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	10,000.00	10,006.91	5,000.00	11,398.18	8,000.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	12,100.00	12,183.64	9,000.00	8,938.89	9,000.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	15,000.00	16,851.08	15,000.00	8,549.25	10,000.00	0.00
001-4000-0650	JP Jury Fee-County	4,000.00	6,550.67	4,000.00	2,922.22	4,000.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	1,000.00	1,755.93	2,000.00	742.01	2,000.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,000.00	2,320.39	1,650.00	405.50	1,650.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	500.00	580.10	0.00	45.00	0.00	0.00
001-4000-0680	JP TRAFFIC FEES	10,000.00	9,731.40	8,700.00	8,946.87	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	1,345.91	1,000.00	148.86	1,000.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	31,385.43	30,000.00	30,778.71	30,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4000-0760	BIRTH RECORD FEES	20,000.00	21,979.67	20,000.00	4,787.21	20,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	500.00	1,160.20	1,000.00	146.25	1,000.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	0.00	0.00	1,039.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	430.04	0.00	0.00
001-5000-0700	COUNTY CLERK	75,000.00	102,349.00	75,000.00	27,275.27	100,000.00	0.00
001-5000-0710	DISTRICT CLERK	40,000.00	47,523.58	40,000.00	28,261.22	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	120,000.00	137,228.74	120,000.00	88,480.27	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	200,000.00	174,262.83	150,000.00	185,508.84	160,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	140,000.00	169,602.27	120,000.00	145,539.88	120,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	68,700.00	78,305.25	68,700.00	94,183.94	70,000.00	0.00
001-5000-0765	BOND FORFEITURES	15,000.00	42,418.80	25,000.00	19,708.80	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR...	2,500.00	4,829.82	2,200.00	647.49	2,200.00	0.00
001-5000-0780	JUROR FINES	4,500.00	0.00	2,000.00	0.00	2,000.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	2,500.00	968.19	3,750.00	50.93	100.00	0.00
001-6000-0413	Reimbursed Witness Fee	0.00	35,877.23	0.00	0.00	0.00	0.00
001-6000-0508	Abatement Fee's	0.00	1,000.00	0.00	0.00	0.00	0.00
001-6000-0509	Opioid Abatement	0.00	27,127.02	0.00	5,277.36	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	50,000.00	675,198.74	49,545.00	0.00	50,000.00	0.00
001-6000-0820	Donations	0.00	0.00	1,200,000.00	500.00	5,000.00	0.00
001-6000-0850	CC Court Facility Fee Fund	5,000.00	11,706.19	8,000.00	4,946.70	0.00	0.00
001-6000-0900	INTEREST INCOME	40,000.00	41,189.41	30,000.00	16,141.43	30,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,500.00	3,019.00	3,500.00	1,664.52	3,000.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	4,046.55	5,000.00	1,663.01	5,000.00	0.00
001-6000-0930	RENTAL REVENUES	48,149.00	45,258.68	48,149.00	27,441.48	-35,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	400,000.00	1,078,218.01	575,000.00	311,411.78	575,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	130,000.00	51,554.61	55,000.00	264.48	55,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	5,500.00	6,000.00	5,000.00	6,000.00	0.00
001-6000-0971	River Patrol	86,000.00	74,531.94	86,000.00	41,520.00	-86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	20,000.00	22,021.08	49,586.00	17,017.30	21,000.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	150,000.00	7,904.16	30,000.00	3,439.55	30,000.00	0.00
001-6000-0991	JP RESTITUTION	2,500.00	-2,459.43	2,500.00	21,183.46	5,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6000-0993	CASH SHORT <OVER>	0.00	3,378.62	0.00	-2,895.12	261.73	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	1,512.02	0.00	-2,004.00	0.00	0.00
001-6000-0998	CC CHILD WELFARE	0.00	1,418.80	0.00	0.00	0.00	0.00
	Revenue Total:	**30,565,358.10**	**32,067,017.60**	**31,963,973.10**	**28,701,665.81**	**31,647,278.97**	**0.00**
Expense							
Department : 1101 - ADMINISTRATION							
001-1101-3120	POSTAGE	0.00	0.00	0.00	-2,142.43	0.00	0.00
001-1101-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	296.99	0.00	0.00
	Department : 1101 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**-1,845.44**	**0.00**	**0.00**
Department : 1102 - VEHICLE MAINTENANCE							
001-1102-3136	SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	79.96	0.00	0.00
	Department : 1102 - VEHICLE MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**79.96**	**0.00**	**0.00**
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	60,444.30	48,285.68	63,541.68	44,722.58	65,447.93	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	90,161.11	90,455.77	92,865.81	73,221.22	95,651.78	0.00
001-2120-1110	LONGEVITY	1,150.00	1,150.00	1,250.00	1,250.00	1,350.00	0.00
001-2120-1115	Phone Stipend	0.00	0.00	0.00	1,271.48	1,320.00	0.00
001-2120-1150	OVERTIME	0.00	9.43	0.00	0.00	0.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	11,629.31	10,459.22	12,060.80	8,742.55	12,560.51	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	28,753.92	26,868.30	29,760.48	23,401.70	31,644.48	0.00
001-2120-2030	RETIREMENT	8,272.20	7,858.15	8,513.50	6,524.81	10,558.72	0.00
001-2120-2070	EMPLOYEE BONDING	1,970.00	1,970.00	200.00	-392.19	1,025.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	90.00	41.00	225.00	215.00	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	7,500.00	3,561.88	8,500.00	7,417.16	8,500.00	0.00
001-2120-3120	POSTAGE	1,000.00	662.88	1,000.00	618.68	1,300.00	0.00
001-2120-4260	TRANSPORTATION	800.00	127.33	800.00	106.13	800.00	0.00
001-2120-4810	TRAINING	4,500.00	450.00	4,500.00	2,605.33	4,500.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	890.00	0.00	0.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	5,000.00	1,364.88	1,000.00	902.18	1,000.00	0.00
	Department : 2120 - COUNTY TREASURER Total:	**222,160.84**	**193,264.52**	**224,217.27**	**170,606.63**	**236,883.42**	**0.00**
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	90,000.00	90,328.90	94,500.00	74,509.71	97,335.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-2130-1039	1ST ASSISTANT AUDITOR	63,000.00	61,957.88	66,150.00	50,826.92	68,134.50	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	48,273.00	48,578.36	90,690.00	64,246.80	103,253.00	0.00
001-2130-1042	INTERNAL AUDITOR	48,273.00	48,450.66	50,690.00	37,423.93	52,210.70	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	48,273.00	48,902.92	40,690.00	28,859.30	49,721.00	0.00
001-2130-1110	LONGEVITY	1,250.00	1,250.00	950.00	400.00	600.00	0.00
001-2130-1115	Phone Stipend	900.00	1,160.96	2,580.00	1,727.14	3,000.00	0.00
001-2130-1150	OVERTIME	2,000.00	252.40	2,000.00	422.24	2,000.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	23,000.00	21,280.19	24,345.56	18,584.95	28,308.20	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	47,924.00	45,306.67	39,680.64	35,678.92	65,494.00	0.00
001-2130-2030	RETIREMENT	17,772.00	16,857.18	17,185.10	13,988.23	20,015.40	0.00
001-2130-2070	EMPLOYEE BONDING	850.00	814.38	450.00	185.00	450.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	527.00	527.00	0.00	0.00	400.00	0.00
001-2130-3110	OFFICE SUPPLIES	4,600.00	4,412.33	3,500.00	3,450.21	3,500.00	0.00
001-2130-3120	POSTAGE	1,900.00	2,037.58	2,300.00	1,671.38	2,300.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	50,500.00	50,500.00	75,500.00	67,593.71	69,000.00	0.00
001-2130-4260	TRANSPORTATION	173.00	687.44	1,205.11	1,205.11	2,000.00	0.00
001-2130-4810	TRAINING	4,628.54	4,533.94	6,224.89	4,874.23	10,000.00	0.00
001-2130-4815	Tyler Tech Training	2,300.00	2,230.00	0.00	0.00	0.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	3,371.46	3,371.46	1,000.00	676.52	1,000.00	0.00
	Department : 2130 - COUNTY AUDITOR Total:	**459,515.00**	**453,440.25**	**519,641.30**	**406,324.30**	**578,721.80**	**0.00**
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	60,333.60	60,557.47	63,523.20	50,085.77	65,428.89	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	233,426.28	217,968.00	237,879.17	177,183.80	290,313.00	0.00
001-2140-1110	LONGEVITY	950.00	1,100.00	900.00	850.00	1,000.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,307.43	1,320.00	976.18	1,320.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	22,646.29	20,958.31	23,194.98	17,093.88	27,403.20	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	67,092.48	66,132.59	69,441.12	54,238.14	61,910.40	0.00
001-2140-2030	RETIREMENT	16,971.66	15,732.52	17,229.52	12,409.93	23,331.66	0.00
001-2140-2070	EMPLOYEE BONDING	0.00	244.00	250.00	244.00	2,025.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	150.00	500.00	150.00	750.00	0.00
001-2140-3110	OFFICE SUPPLIES	5,000.00	3,413.96	4,000.00	1,095.30	4,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-2140-3120	POSTAGE	4,000.00	3,776.49	4,000.00	2,783.07	0.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	746,834.86	682,798.24	734,764.90	568,839.45	776,983.69	0.00
001-2140-4260	TRANSPORTATION	3,000.00	3,192.43	3,000.00	3,275.97	5,000.00	0.00
001-2140-4610	RENTALS	1,500.00	359.00	1,000.00	359.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	130.00	3,000.00	0.00	3,000.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	845.50	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	5,000.00	2,448.58	5,000.00	0.00	6,000.00	0.00
	Department : 2140 - TAX ASSESSOR - COLLECTOR Total:	**1,171,825.17**	**1,081,114.52**	**1,169,002.89**	**889,584.49**	**1,269,465.84**	**0.00**
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	60,564.10	60,784.82	63,560.30	50,114.91	65,467.19	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	362,874.94	286,715.21	308,576.57	232,013.59	326,969.02	0.00
001-2150-1110	LONGEVITY	1,300.00	1,500.00	1,750.00	1,850.00	2,250.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	30,407.94	25,570.71	28,602.35	20,889.98	33,253.49	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	86,261.76	73,244.09	79,361.28	60,731.33	82,087.68	0.00
001-2150-2030	RETIREMENT	21,702.92	19,527.52	20,189.90	15,383.44	28,112.50	0.00
001-2150-2070	EMPLOYEE BONDING	1,872.50	1,872.50	630.00	630.00	630.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	125.00	125.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,522.04	10,900.00	9,022.99	10,900.00	0.00
001-2150-3120	POSTAGE	7,000.00	5,823.86	7,000.00	3,910.26	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,085.19	2,000.00	920.49	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	364.50	500.00	500.54	1,000.00	0.00
001-2150-4810	TRAINING	4,327.50	3,705.86	5,200.00	3,037.23	5,400.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	6,317.64	3,340.43	12,300.00	8,347.29	12,300.00	0.00
	Department : 2150 - COUNTY CLERK Total:	**596,654.30**	**494,181.73**	**540,720.40**	**407,502.05**	**577,519.88**	**0.00**
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	556,775.29	558,865.21	648,478.55	502,396.31	786,382.88	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	32,018.41	27,500.00	25,177.47	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	51,751.25	51,920.27	53,303.79	42,027.79	54,902.90	0.00
001-3200-1060	INVESTIGATOR	51,610.65	51,779.37	53,158.97	41,913.92	54,753.85	0.00
001-3200-1090	OFFICE AND LABOR	215,478.29	216,182.85	221,942.64	174,993.43	228,601.00	0.00
001-3200-1110	LONGEVITY	3,200.00	3,200.00	3,900.00	3,550.00	2,300.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3200-1115	Phone Stipend	900.00	1,323.58	1,320.00	1,169.98	1,740.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	18,048.55	20,400.00	15,061.35	20,400.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	18,850.44	18,800.00	9,342.19	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	68,736.45	69,130.40	94,152.89	63,161.24	86,489.41	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	133,831.00	138,950.57	138,888.24	111,310.67	166,380.12	0.00
001-3200-2030	RETIREMENT	44,536.18	51,566.94	62,213.63	45,222.22	71,661.13	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	4,100.00	3,869.90	7,850.00	4,228.90	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	9,500.00	9,747.42	13,570.00	9,790.18	10,500.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,292.27	2,000.00	872.29	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,230.00	5,224.38	5,000.00	1,445.95	5,000.00	0.00
001-3200-4260	TRANSPORTATION	2,000.00	1,434.87	1,500.00	774.22	1,500.00	0.00
001-3200-4315	PUBLICATIONS	10,000.00	9,564.58	10,400.00	8,422.80	11,000.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	23,500.00	23,478.94	23,100.00	19,340.00	30,000.00	0.00
001-3200-4610	RENTALS	0.00	0.00	0.00	659.60	0.00	0.00
001-3200-4810	TRAINING	7,000.00	4,285.38	7,000.00	3,100.00	8,500.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	1,270.00	1,092.10	5,430.00	5,264.19	3,500.00	0.00
	Department : 3200 - DISTRICT ATTORNEY Total:	**1,258,119.11**	**1,271,826.43**	**1,419,908.71**	**1,089,224.70**	**1,599,911.29**	**0.00**
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	49,777.28	46,599.78	52,732.67	28,630.17	0.00	0.00
001-3201-1060	INVESTIGATOR	126,000.00	126,410.82	129,778.83	102,325.70	0.00	0.00
001-3201-1090	OFFICE AND LABOR	31,224.93	34,801.73	37,692.38	29,719.05	0.00	0.00
001-3201-1110	LONGEVITY	350.00	350.00	550.00	550.00	0.00	0.00
001-3201-1115	Phone Stipend	1,740.00	2,226.12	1,740.00	1,653.59	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	16,144.64	15,576.50	17,169.96	12,404.46	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	28,753.92	30,050.32	29,760.48	20,588.12	0.00	0.00
001-3201-2030	RETIREMENT	11,522.84	11,908.94	12,119.97	9,151.38	0.00	0.00
001-3201-2140	UNIFORMS	2,600.00	1,955.25	2,600.00	1,387.50	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,250.00	1,999.44	2,250.00	2,135.07	2,500.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	6,159.50	7,000.00	4,512.00	7,000.00	0.00
001-3201-4260	TRANSPORTATION	9,000.00	9,493.59	8,000.00	4,490.85	8,000.00	0.00
001-3201-4300	PUBLIC OUTREACH	6,000.00	4,382.33	4,000.00	454.46	4,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3201-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,150.00	0.00	0.00
001-3201-4610	RENTALS	8,000.00	7,674.81	8,000.00	776.00	5,000.00	0.00
001-3201-4810	TRAINING	3,500.00	4,609.73	3,000.00	945.00	3,000.00	0.00
001-3201-4825	ABATEMENT	18,500.00	4,224.60	21,500.00	18,000.00	21,500.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	5,000.00	6,002.94	1,000.00	189.95	1,000.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**327,363.61**	**314,426.40**	**338,894.29**	**239,063.30**	**52,000.00**	**0.00**
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	60,597.44	60,817.63	63,564.84	50,118.40	65,471.78	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	307,040.64	259,747.35	243,665.86	181,297.13	252,003.44	0.00
001-3220-1110	LONGEVITY	900.00	600.00	150.00	100.00	150.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	28,193.16	24,024.70	23,510.80	17,332.13	24,305.98	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	76,677.12	66,535.58	69,441.12	46,547.88	60,531.84	0.00
001-3220-2030	RETIREMENT	20,122.18	18,007.94	16,595.86	12,537.36	17,284.25	0.00
001-3220-2070	EMPLOYEE BONDING	1,081.00	1,462.00	1,081.00	700.00	700.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	150.00	150.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,543.15	5,538.21	5,500.00	5,456.55	5,500.00	0.00
001-3220-3120	POSTAGE	1,998.60	3,715.68	6,810.00	6,513.27	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	131.25	500.00	153.83	500.00	0.00
001-3220-4810	TRAINING	2,700.00	2,416.31	3,000.00	1,338.65	3,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	3,585.00	3,584.22	4,000.00	3,657.72	6,000.00	0.00
Department : 3220 - DISTRICT CLERK Total:		**508,938.29**	**446,580.87**	**438,069.48**	**325,902.92**	**444,597.29**	**0.00**
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	11,200.00	11,230.44	11,200.00	8,830.99	11,200.00	0.00
001-3230-1080	COURT REPORTERS	230,000.00	153,476.09	236,900.00	123,938.59	0.00	0.00
001-3230-1090	OFFICE AND LABOR	50,000.00	50,163.57	96,500.00	61,375.10	0.00	0.00
001-3230-1110	LONGEVITY	1,650.00	1,650.00	1,550.00	1,550.00	0.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	30,670.21	15,562.34	31,453.48	14,151.37	0.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	19,169.28	21,406.30	29,760.48	17,801.07	0.00	0.00
001-3230-2030	RETIREMENT	21,890.11	12,125.98	22,202.45	10,434.13	0.00	0.00
001-3230-2090	OTHER INSURANCE	2,300.00	2,212.87	2,400.00	2,212.87	2,400.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3230-3110	OFFICE SUPPLIES	5,000.00	2,518.84	5,000.00	2,796.70	5,000.00	0.00
001-3230-3120	POSTAGE	8,000.00	8,553.24	5,000.00	1,203.95	6,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	45,650.00	57,993.01	47,000.00	27,936.04	60,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	21,000.00	8,133.38	21,000.00	1,131.44	21,000.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	4,830.00	5,000.00	2,430.00	5,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	0.00	0.00	6,000.00	0.00	6,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	5,000.00	914.05	10,000.00	1,056.21	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	4,163.94	5,000.00	1,421.49	5,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	3,300.00	22,000.00	3,200.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	440,000.00	379,123.28	450,000.00	296,065.25	500,000.00	0.00
001-3230-4170	TRIAL EXPENSE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100.00	0.00	0.00	10,085.50	100,000.00	0.00
001-3230-4210	JUVENILE - EXPERT WITNESS	0.00	0.00	0.00	1,200.00	0.00	0.00
001-3230-4260	TRANSPORTATION	0.00	0.00	800.00	0.00	0.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	500.00	0.00	700.00	59.84	700.00	0.00
001-3230-4810	TRAINING	1,500.00	0.00	1,500.00	450.40	2,000.00	0.00
001-3230-4820	JUROR EXPENSE	22,000.00	17,003.20	25,000.00	40,699.83	40,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,500.00	429.82	2,500.00	0.00
	Department : 3230 - DISTRICT JUDGE Total:	**947,629.60**	**754,360.53**	**1,045,466.41**	**630,460.59**	**806,800.00**	**0.00**
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	78,520.05	78,776.70	80,875.60	63,767.30	83,301.87	0.00
001-3240-1012	State Stipend	84,000.00	84,226.18	84,000.00	66,230.78	84,000.00	0.00
001-3240-1080	COURT REPORTERS	85,800.75	89,978.74	88,374.54	59,406.37	100,865.76	0.00
001-3240-1090	OFFICE AND LABOR	60,563.96	60,761.88	62,380.80	49,184.83	64,252.18	0.00
001-3240-1110	LONGEVITY	450.00	400.00	50.00	50.00	100.00	0.00
001-3240-1115	Phone Stipend	900.00	902.54	900.00	709.71	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	23,732.94	22,772.99	24,218.44	17,491.16	25,506.62	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	22,169.28	26,242.98	29,760.48	23,824.01	33,573.96	0.00
001-3240-2030	RETIREMENT	16,938.81	17,642.00	17,095.37	12,965.04	18,138.04	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,567.87	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	600.00	240.00	1,100.00	240.00	1,100.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,373.85	3,500.00	3,104.03	4,500.00	0.00
001-3240-3120	POSTAGE	3,000.00	1,435.47	3,000.00	754.47	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	6,500.00	6,965.00	8,000.00	4,590.00	10,000.00	0.00
001-3240-4020	VISITING JUDGES	0.00	0.00	25,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	6,500.00	5,063.20	5,000.00	18,144.36	17,000.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	4,500.00	0.00	1,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	1,970.22	2,000.00	1,415.62	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	625.00	2,000.00	5.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	11,187.50	9,212.50	10,000.00	0.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	190,000.00	209,215.37	200,000.00	99,767.38	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	38,350.00	23,166.01	45,000.00	24,442.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	3.99	1,200.00	8.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	4,200.00	1,500.00	0.00	1,500.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	3,150.00	3,150.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	3,000.00	400.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	1,850.00	1,451.17	1,850.00	512.00	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	2,159.86	7,500.00	4,808.00	7,500.00	0.00
001-3240-5310	MACHINERY AND EQUIPMENT	2,485.50	2,485.50	3,000.00	429.82	2,000.00	0.00
	Department : 3240 - COUNTY COURT LAW Total:	**665,898.79**	**659,389.02**	**722,705.23**	**454,062.01**	**722,338.43**	**0.00**
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	44,869.78	58,615.00	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	72,910.93	73,155.45	77,000.62	62,535.15	81,148.01	0.00
001-3251-1110	LONGEVITY	900.00	900.00	1,000.00	1,000.00	200.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	9,742.00	8,868.47	10,174.98	7,611.37	10,703.35	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	28,753.92	30,050.32	29,760.48	23,333.40	31,644.48	0.00
001-3251-2030	RETIREMENT	6,953.38	7,162.20	7,182.34	5,871.08	7,611.27	0.00
001-3251-2070	EMPLOYEE BONDING	250.00	227.50	100.00	171.00	100.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	160.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,740.00	2,159.93	2,750.00	1,537.89	2,500.00	0.00
001-3251-3120	POSTAGE	600.00	566.25	600.00	491.74	700.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	260.00	300.00	0.00
001-3251-4260	TRANSPORTATION	2,500.00	3,139.33	3,500.00	1,423.84	3,500.00	0.00
001-3251-4810	TRAINING	2,000.00	1,177.44	2,000.00	1,065.26	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	1,500.00	0.00	700.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	2,522.49	3,000.00	0.00	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**185,851.63**	**183,839.82**	**195,936.22**	**150,330.51**	**202,882.11**	**0.00**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	44,869.78	58,615.03	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	76,204.95	79,771.49	78,491.10	59,978.25	80,845.83	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	50.00	150.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	9,937.07	9,940.26	10,377.15	7,858.32	10,680.25	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	28,753.92	27,084.87	29,760.48	23,464.71	30,265.92	0.00
001-3252-2030	RETIREMENT	0.00	7,483.14	7,325.05	5,681.63	7,594.85	0.00
001-3252-2070	EMPLOYEE BONDING	348.50	348.50	200.00	121.00	200.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	179.50	160.00	230.00	230.00	260.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,587.92	3,000.00	1,948.55	3,000.00	0.00
001-3252-3120	POSTAGE	1,500.00	953.37	1,500.00	583.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	2,500.00	1,336.69	4,000.00	1,060.92	2,000.00	0.00
001-3252-4420	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	2,250.00	0.00	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	564.10	2,000.00	984.00	2,000.00	0.00
001-3252-4820	JUROR EXPENSE	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	2,000.00	1,752.10	2,500.00	2,370.77	4,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**186,365.34**	**185,882.88**	**204,791.58**	**149,200.93**	**207,361.88**	**0.00**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	53,541.40	53,750.44	56,907.80	44,869.78	58,615.00	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	76,203.00	76,454.21	78,489.09	61,195.90	80,845.87	0.00
001-3253-1110	LONGEVITY	1,050.00	1,050.00	1,100.00	1,200.00	1,300.00	0.00
001-3253-1115	Phone Stipend	900.00	902.54	900.00	709.71	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	9,876.00	9,574.86	10,511.03	7,836.12	10,821.78	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	26,624.00	30,050.32	29,760.48	24,496.72	31,644.48	0.00
001-3253-2030	RETIREMENT	7,294.00	7,406.72	7,419.55	5,848.67	7,695.49	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	177.50	250.00	50.00	250.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	115.00	0.00	115.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,050.93	4,500.00	3,425.58	4,500.00	0.00
001-3253-3120	POSTAGE	1,905.00	896.90	1,905.00	860.44	1,905.00	0.00
001-3253-4260	TRANSPORTATION	2,500.00	1,023.19	2,500.00	988.34	2,500.00	0.00
001-3253-4410	UTILITIES	3,500.00	3,832.08	3,500.00	2,973.12	3,500.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00
001-3253-4810	TRAINING	2,000.00	1,908.64	2,000.00	977.00	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	60.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	1,429.47	4,772.00	3,244.88	4,772.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**196,230.40**	**192,682.80**	**205,829.95**	**158,676.26**	**213,064.62**	**0.00**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	53,541.46	53,750.44	56,907.94	44,869.78	58,615.18	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	38,468.98	35,048.30	39,623.15	31,241.46	40,812.20	0.00
001-3254-1110	LONGEVITY	50.00	0.00	50.00	0.00	50.00	0.00
001-3254-1115	Phone Stipend	0.00	17.31	900.00	709.71	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	7,038.80	6,298.11	7,457.30	5,459.55	7,678.85	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	19,169.28	18,195.79	19,840.32	16,656.45	21,555.84	0.00
001-3254-2030	RETIREMENT	5,023.77	4,959.85	5,263.98	4,160.60	5,460.52	0.00
001-3254-2070	EMPLOYEE BONDING	230.00	356.45	100.00	50.00	100.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	220.00	250.00	0.00
001-3254-3110	OFFICE SUPPLIES	3,000.00	3,362.66	4,500.00	2,591.01	4,800.00	0.00
001-3254-3120	POSTAGE	550.00	563.70	2,000.00	470.00	2,000.00	0.00
001-3254-4260	TRANSPORTATION	2,500.00	1,272.47	2,500.00	1,940.62	3,500.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	0.00	-771.74	500.00	250.00	500.00	0.00
001-3254-4810	TRAINING	2,000.00	1,335.00	2,500.00	1,040.00	3,500.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-3254-5310	MACHINERY AND EQUIPMENT	3,270.00	917.13	5,000.00	0.00	1,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**135,342.29**	**125,305.47**	**147,792.69**	**109,659.18**	**151,842.59**	**0.00**
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	88,454.18	88,743.26	91,107.70	71,834.87	93,840.87	0.00
001-4300-1030	CHIEF DEPUTY	75,261.05	75,507.21	77,518.99	61,866.10	79,844.57	0.00
001-4300-1031	CAPTAINS	142,533.62	141,903.14	146,809.56	120,107.83	151,213.85	0.00
001-4300-1032	SEARGANTS	351,383.10	372,724.28	361,897.46	297,203.10	434,879.49	0.00
001-4300-1033	DISPATCHERS	420,978.38	417,160.45	433,607.30	330,577.11	446,615.52	0.00
001-4300-1034	DETECTIVES	205,185.80	186,635.22	225,761.87	118,633.68	232,534.73	0.00
001-4300-1035	PATROL DEPUTIES	547,622.16	543,257.44	714,535.12	435,209.48	735,971.17	0.00
001-4300-1036	OTHER DEPUTIES	106,159.36	114,146.46	109,344.35	86,101.62	112,624.68	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	176,816.54	177,311.92	186,888.60	147,354.36	192,495.00	0.00
001-4300-1051	LEUTENANT	64,818.82	65,030.69	66,763.34	48,300.05	68,766.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	88,199.74	89,131.66	90,845.79	72,446.99	93,571.00	0.00
001-4300-1089	Corporal	109,592.90	110,162.44	112,880.91	89,762.17	116,267.00	0.00
001-4300-1110	LONGEVITY	13,800.00	12,000.00	14,100.00	12,400.00	15,000.00	0.00
001-4300-1115	Phone Stipend	13,920.00	14,358.71	13,500.00	10,036.38	13,500.00	0.00
001-4300-1150	OVERTIME	151,000.00	147,483.81	100,000.00	105,259.08	100,000.00	0.00
001-4300-1155	LOC-CITY-COUNTY PATROL-OT	20,000.00	-759.28	0.00	19,694.84	0.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	0.00	0.00	6,177.87	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	205,247.64	195,725.94	217,292.46	153,953.79	220,663.67	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	360,518.02	378,718.86	396,806.40	297,227.96	381,551.04	0.00
001-4300-2030	RETIREMENT	153,320.23	146,488.11	153,382.91	111,254.43	156,916.39	0.00
001-4300-2140	UNIFORMS	26,150.00	24,713.00	28,100.00	18,650.00	28,600.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	200.00	0.00	3,300.00	0.00	25,000.00	0.00
001-4300-3120	POSTAGE	3,200.00	1,552.39	2,000.00	782.93	2,000.00	0.00
001-4300-3130	OPERATING SUPPLIES	36,000.00	38,618.33	36,000.00	34,029.20	23,820.00	0.00
001-4300-3150	IMPOUND FEES	0.00	-11,341.58	0.00	0.00	0.00	0.00
001-4300-4260	TRANSPORTATION	175,134.00	189,604.35	180,000.00	115,294.39	180,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	54,000.00	35,929.01	31,900.00	11,018.28	32,500.00	0.00
001-4300-4610	RENTALS	1,200.00	537.48	1,200.00	207.45	1,200.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4300-4810	TRAINING	30,000.00	29,176.82	30,000.00	16,755.40	30,000.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	162,966.00	167,289.29	167,713.33	218,848.80	159,315.00	0.00
	Department : 4300 - COUNTY SHERIFF Total:	**3,783,661.54**	**3,751,809.41**	**3,993,256.09**	**3,010,988.16**	**4,128,689.98**	**0.00**
Department : 4310 - COUNTY JAIL							
001-4310-1040	CLERICAL AND ASSISTANTS	172,219.67	172,782.64	177,386.17	139,862.02	182,708.00	0.00
001-4310-1050	CHIEF JAILER	71,266.81	71,499.77	73,404.78	57,876.83	75,607.00	0.00
001-4310-1051	LEUTENANT	126,466.48	126,880.06	130,260.60	102,705.40	134,168.00	0.00
001-4310-1052	JAILERS	992,976.82	889,145.52	1,041,323.23	720,785.81	1,072,563.00	0.00
001-4310-1053	KITCHEN LABOR	168,970.30	103,187.25	204,939.09	130,201.08	211,087.00	0.00
001-4310-1054	SERGEANT	351,383.10	340,185.63	361,925.27	298,536.09	372,783.00	0.00
001-4310-1055	COMMISARY OFFICER	50,931.98	51,453.50	52,459.88	41,425.69	54,034.00	0.00
001-4310-1056	TRANSPORT OFFICERS	186,415.43	162,882.47	161,845.46	127,717.45	166,701.00	0.00
001-4310-1057	JAIL CORPORAL	203,719.16	217,029.93	209,830.94	179,244.39	216,126.00	0.00
001-4310-1059	TRANSPORT CORPORAL	52,360.86	49,419.65	53,931.71	40,967.42	55,550.00	0.00
001-4310-1062	MAINTENANCE	49,098.27	49,376.95	50,571.35	21,492.86	52,088.00	0.00
001-4310-1110	LONGEVITY	13,550.00	11,050.00	12,650.00	13,100.00	13,800.00	0.00
001-4310-1115	Phone Stipend	6,060.00	5,453.02	5,640.00	4,745.40	7,320.00	0.00
001-4310-1150	OVERTIME	242,000.00	233,225.42	225,000.00	152,182.12	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	217,051.07	186,285.75	218,971.19	151,863.96	212,035.56	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	392,970.24	380,000.16	416,646.72	328,363.55	435,026.64	0.00
001-4310-2030	RETIREMENT	183,287.57	140,368.27	154,567.90	110,938.30	163,020.84	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	0.00	0.00	142.00	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	26,850.00	21,795.25	5,640.00	17,300.00	27,300.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	405,000.00	409,007.68	400,000.00	319,732.76	400,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	83,600.00	82,289.18	83,600.00	46,283.55	87,280.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	672,061.00	675,504.68	753,922.44	687,703.89	709,606.00	0.00
001-4310-4122	INMATE MEDICATION	-2,061.00	-2,191.34	20,000.00	-2,126.49	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,385.00	6,000.00	1,560.00	6,000.00	0.00
001-4310-4145	SCAAP GRANT	4,958.00	6,666.44	4,488.00	4,488.00	0.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	20,023.59	20,000.00	10,849.41	20,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4310-4270	EXTRADITION	4,000.00	-1,088.86	4,000.00	0.00	4,000.00	0.00
001-4310-4410	UTILITIES	160,000.00	152,065.62	145,000.00	119,979.82	145,000.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	214,600.00	186,167.00	124,600.00	50,612.85	111,090.00	0.00
001-4310-4810	TRAINING	20,000.00	4,150.00	20,000.00	4,678.22	20,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	12,000.00	12,000.00	217,000.00	217,000.00	120,000.00	0.00
	Department : 4310 - COUNTY JAIL Total:	**5,107,735.76**	**4,760,000.23**	**5,355,604.73**	**4,100,212.38**	**5,329,726.04**	**0.00**
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	37,725.00	35,791.15	40,594.30	32,007.06	41,812.13	0.00
001-4321-1036	Deputy Constable (employee)	64,197.02	49,654.98	96,985.00	27,626.71	99,894.55	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	40,341.91	0.00	115,169.72	0.00	0.00
001-4321-1115	Phone Stipend	900.00	867.92	900.00	709.71	0.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	8,212.00	9,737.28	10,649.41	13,465.83	3,317.20	0.00
001-4321-2030	RETIREMENT	5,861.00	7,062.90	7,512.99	9,522.80	2,358.90	0.00
001-4321-2070	EMPLOYEE BONDING	200.00	159.50	2,100.00	0.00	2,100.00	0.00
001-4321-2140	UNIFORMS	650.00	626.75	750.00	512.50	850.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	6,005.00	1,520.00	8,400.00	5,350.00	8,400.00	0.00
001-4321-3110	OFFICE SUPPLIES	2,500.00	2,008.37	3,000.00	998.54	3,000.00	0.00
001-4321-3140	UNIFORMS-Expenses	1,500.00	1,248.27	2,000.00	1,859.74	3,000.00	0.00
001-4321-4260	TRANSPORTATION	10,800.00	9,240.63	12,000.00	7,181.07	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	3,000.00	1,797.07	5,000.00	272.50	2,500.00	0.00
001-4321-4810	TRAINING	2,500.00	1,923.05	4,000.00	1,112.62	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	0.00	0.00	1,000.00	497.67	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	8,000.00	7,644.88	14,000.00	12,160.55	13,000.00	0.00
	Department : 4321 - CONSTABLES - PCT 1 Total:	**152,050.02**	**169,624.66**	**208,891.70**	**228,447.02**	**196,232.78**	**0.00**
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	37,659.60	37,817.53	40,594.30	32,007.06	41,812.15	0.00
001-4322-1036	Deputy Constable (employee)	59,810.00	31,884.81	61,604.00	46,972.47	63,452.12	0.00
001-4322-1115	Phone Stipend	900.00	902.54	1,320.00	709.71	1,320.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	7,893.67	5,237.06	9,367.23	6,124.71	3,317.20	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	7,821.57	10,088.64	0.00
001-4322-2030	RETIREMENT	5,633.92	4,013.02	6,912.16	4,371.53	2,358.90	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4322-2070	EMPLOYEE BONDING	59.50	59.50	0.00	0.00	0.00	0.00
001-4322-2140	UNIFORMS	1,800.00	1,303.50	1,200.00	1,025.00	1,200.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	240.50	0.00	6,300.00	3,420.00	6,300.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,347.30	3,000.00	894.99	2,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,000.00	998.48	2,000.00	397.09	1,500.00	0.00
001-4322-4260	TRANSPORTATION	5,750.00	6,924.87	8,000.00	5,597.45	9,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	950.00	95.73	2,500.00	352.42	2,500.00	0.00
001-4322-4810	TRAINING	1,000.00	50.00	3,000.00	1,203.47	3,000.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	8,864.70	18,000.00	14,994.02	10,000.00	0.00
	Department : 4322 - CONSTABLES - PCT 2 Total:	**144,781.83**	**110,141.73**	**173,717.85**	**125,891.49**	**158,349.01**	**0.00**
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	37,659.68	37,817.53	40,594.30	32,007.06	41,812.12	0.00
001-4323-1036	Deputy Constable (employee)	62,025.60	46,700.60	35,000.00	14,465.47	36,050.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	37,634.04	37,964.09	42,000.00	33,276.90	43,260.00	0.00
001-4323-1110	LONGEVITY	0.00	50.00	100.00	0.00	200.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,323.58	1,320.00	1,040.78	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	848.71	5,000.00	1,248.91	5,000.00	0.00
001-4323-1160	River Patrol	69,200.00	43,860.83	69,200.00	22,608.50	67,540.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	11,038.13	11,951.75	9,566.73	9,680.05	9,783.75	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	19,170.00	18,777.23	19,840.32	15,472.81	21,555.84	0.00
001-4323-2030	RETIREMENT	7,878.19	9,062.77	6,752.98	7,133.09	6,957.33	0.00
001-4323-2070	EMPLOYEE BONDING	100.00	109.50	100.00	50.00	50.00	0.00
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	38,734.59	31,786.55	40,000.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,089.25	1,300.00	1,025.00	1,300.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	0.00	0.00	5,670.00	5,670.57	5,670.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,000.00	963.24	1,200.00	798.42	1,200.00	0.00
001-4323-4260	TRANSPORTATION	20,000.00	22,113.41	16,000.00	10,372.08	16,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	4,329.10	5,000.00	828.29	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,646.99	2,000.00	1,352.32	2,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip...	2,500.00	0.00	8,500.00	0.00	8,500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-4323-5310	MACHINERY AND EQUIPMENT	15,000.00	14,222.84	20,000.00	16,916.53	8,000.00	0.00
	Department : 4323 - CONSTABLES - PCT 3 Total:	**297,825.64**	**252,831.42**	**327,878.92**	**205,733.33**	**321,199.04**	**0.00**
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	37,659.68	37,817.53	40,594.28	32,007.06	41,812.15	0.00
001-4324-1036	Deputy Constable (employee)	38,346.00	22,071.41	40,000.00	15,651.84	41,200.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	30,020.00	49,850.21	20,000.00	111,886.28	0.00	0.00
001-4324-1090	Deputy Constable Full Time	37,634.00	38,299.81	48,000.00	37,846.18	49,440.00	0.00
001-4324-1110	LONGEVITY	0.00	50.00	100.00	150.00	250.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	2,000.00	257.83	0.00	0.00	0.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	11,584.46	13,398.12	12,693.93	16,777.75	10,189.96	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	19,169.28	20,407.63	19,840.32	16,656.45	11,467.20	0.00
001-4324-2030	RETIREMENT	8,371.00	10,159.83	8,960.42	12,224.61	7,246.20	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	59.50	100.00	50.00	100.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	34,649.98	34,763.24	35,689.44	28,139.83	40,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	0.00	0.00	5,620.00	4,698.33	5,620.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,100.00	3,096.90	4,100.00	1,699.40	3,200.00	0.00
001-4324-3120	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00
001-4324-3140	UNIFORMS-Expenses	6,000.00	5,863.58	3,000.00	2,733.99	5,000.00	0.00
001-4324-4260	TRANSPORTATION	8,000.00	10,487.50	8,000.00	8,728.52	11,000.00	0.00
001-4324-4420	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	2,000.00	1,346.65	2,600.00	869.26	3,500.00	0.00
001-4324-4810	TRAINING	2,500.00	1,506.37	4,000.00	1,308.92	4,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,000.00	7,188.91	8,900.00	8,106.92	8,900.00	0.00
	Department : 4324 - CONSTABLES - PCT 4 Total:	**251,534.40**	**256,625.02**	**263,098.39**	**299,535.34**	**243,925.51**	**0.00**
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	21,438.00	0.00	0.00	0.00	0.00	0.00
001-4325-3110	OFFICE SUPPLIES	1,589.95	0.00	2,500.00	1,217.18	2,500.00	0.00
001-4325-4610	RENTALS	2,587.50	0.00	0.00	0.00	0.00	0.00
	Department : 4325 - HIGHWAY PATROL Total:	**25,615.45**	**0.00**	**2,500.00**	**1,217.18**	**2,500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	18,039.45	16,523.14	18,805.99	11,848.79	19,370.00	0.00
001-4330-2010	Social Security & Medicare Tax	1,454.61	1,264.03	1,396.76	906.37	1,396.76	0.00
001-4330-2030	Retirement	975.00	925.94	1,015.52	641.24	1,045.98	0.00
	Department : 4330 - DRIVER LICENSE Total:	**20,469.06**	**18,713.11**	**21,218.27**	**13,396.40**	**21,812.74**	**0.00**
Department : 6510 - NON-DEPARTMENTAL							
001-6510-2040	WORKERS' COMP.	182,050.00	209,948.00	220,000.00	195,153.50	250,000.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	7,741.46	20,000.00	6,831.15	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	19,000.00	14,811.78	15,000.00	8,531.35	15,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,980.00	1,385.07	2,000.00	1,418.68	2,000.00	0.00
001-6510-3200	DONATIONS	18,000.00	4,950.00	4,950.00	3,900.00	7,950.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	0.02	50,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	11,000.00	12,000.00	10,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	680,330.00	638,385.72	1,109,242.86	816,778.71	1,000,000.00	0.00
001-6510-4123	AUTOPSY	130,000.00	123,310.00	130,000.00	90,083.00	130,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	80,000.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	139,058.04	140,000.00	138,715.80	140,000.00	0.00
001-6510-4260	TRANSPORTATION	350.00	552.03	350.00	3,310.96	350.00	0.00
001-6510-4425	FAX & INTERNET	750,000.00	564,636.42	300,000.00	134,840.34	250,000.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	2,291.02	2,291.01	2,000.00	0.00	1,000.00	0.00
001-6510-4610	RENTALS	160,000.00	120,647.16	140,000.00	95,565.50	140,000.00	0.00
001-6510-4825	Tax Abatement	89,365.00	3,069.30	89,885.00	5,215.10	30,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	27,000.00	10,118.08	20,000.00	53,901.87	20,000.00	0.00
001-6510-4845	INSURANCE	358,086.25	358,069.18	462,066.25	324,717.15	400,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	0.00	196.44	0.00	0.00
001-6510-4851	Vehicle Leases	823,568.00	725,997.20	853,568.00	662,690.98	750,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	3,000.00	775.00	2,000.00	488.35	0.00	0.00
001-6510-4860	CONTINGENCY	113,727.54	6,389.68	37,315.66	-267,740.45	500,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6510-4864	Medical Contingency	63,898.75	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	40,000.00	4,609.80	20,000.00	34,170.21	20,000.00	0.00
	Department : 6510 - NON-DEPARTMENTAL Total:	**3,829,146.56**	**3,141,244.93**	**3,932,377.77**	**2,460,768.66**	**4,131,800.00**	**0.00**
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	50,595.36	50,760.89	52,113.22	41,089.38	53,676.62	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	162,364.84	149,537.43	167,235.74	105,416.19	172,252.81	0.00
001-6520-1046	CUSTODIAN	72,094.93	84,585.79	111,386.59	83,586.02	120,000.00	0.00
001-6520-1110	LONGEVITY	2,750.00	2,750.00	2,400.00	2,400.00	2,150.00	0.00
001-6520-1115	Phone Stipend	3,660.00	3,380.33	3,840.00	2,679.98	3,840.00	0.00
001-6520-1150	OVERTIME	3,000.00	0.00	0.00	68.76	1,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	22,508.22	21,882.52	26,008.14	17,726.24	26,963.93	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	67,092.48	63,075.15	79,361.28	54,369.45	70,620.48	0.00
001-6520-2030	RETIREMENT	16,064.69	16,313.17	18,358.69	12,742.08	19,018.16	0.00
001-6520-3105	STATE INSPECTION FEES	0.00	0.00	2,000.00	1,181.00	3,000.00	0.00
001-6520-3110	OFFICE SUPPLIES	300.00	354.15	300.00	18.99	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	27,000.00	23,322.26	20,000.00	10,647.43	20,000.00	0.00
001-6520-3140	UNIFORMS	7,000.00	3,188.80	7,000.00	2,203.85	4,000.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	2,000.00	1,914.55	2,500.00	4,351.08	3,000.00	0.00
001-6520-3510	LULING ANNEX	2,000.00	1,082.00	3,000.00	1,472.81	3,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,531.44	2,000.00	245.89	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	3,800.00	4,515.04	4,000.00	1,941.50	2,500.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	22,000.00	21,191.55	40,000.00	25,339.42	40,000.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	2,000.00	2,646.12	2,000.00	519.76	2,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	17,500.00	17,481.51	3,000.00	5,267.54	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	2,335.20	8,000.00	5,982.61	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	620.00	727.95	620.00	334.67	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	4,000.00	1,669.71	2,000.00	1,084.62	2,000.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	1,000.00	220.90	1,000.00	0.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,016.36	2,000.00	0.00	2,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	2,000.00	1,753.04	1,000.00	0.00	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	500.00	0.00	500.00	0.00	500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
				Defined Budgets			
001-6520-3650	631 S. COLORADO ST.	1,000.00	108.66	0.00	0.00	0.00	0.00
001-6520-3660	Lytton Springs Annex	13,772.00	13,844.54	2,000.00	3,862.61	3,440.00	0.00
001-6520-4260	TRANSPORTATION	12,000.00	13,220.27	14,000.00	8,206.31	15,000.00	0.00
001-6520-4410	UTILITIES	130,000.00	197,812.62	170,000.00	169,794.12	200,000.00	0.00
001-6520-4430	SECURITY	2,000.00	0.00	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	2,000.00	186.81	2,000.00	415.40	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	142,480.00	143,432.89	152,817.90	131,569.48	130,000.00	0.00
001-6520-4610	RENTALS	4,000.00	2,228.69	4,000.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	0.00	0.00	0.00	338.20	2,000.00	0.00
001-6520-5119	IRON MOUNTAIN	500.00	0.00	500.00	0.00	0.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	12,200.00	11,830.88	12,200.00	11,162.93	12,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	20,000.00	1,221.03	10,000.00	0.00
Department : 6520 -	**BUILDING MAINTENANCE Total:**	**843,802.52**	**879,901.22**	**939,141.56**	**707,239.35**	**945,762.00**	**0.00**
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	60,499.87	45,813.77	62,314.86	49,132.87	64,184.30	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	110,730.00	97,611.80	114,051.90	82,621.76	121,478.96	0.00
001-6550-1045	Temp ElectionPoll Workers	56,750.00	54,124.33	90,000.00	85,057.30	60,000.00	0.00
001-6550-1110	LONGEVITY	100.00	50.00	200.00	150.00	300.00	0.00
001-6550-1115	PHONE STIPEND	900.00	432.75	900.00	709.71	900.00	0.00
001-6550-1116	DELIVERY FEE	8,300.00	579.50	5,000.00	6,494.46	7,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	9,700.00	9,291.00	0.00	10,878.00	10,000.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	10,700.00	6,756.08	0.00	7,349.49	5,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	16,274.00	15,740.45	20,292.69	17,807.03	14,295.05	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	38,339.00	29,744.65	39,680.64	26,707.80	40,354.56	0.00
001-6550-2030	RETIREMENT	11,615.00	8,452.18	14,324.11	7,578.26	10,165.37	0.00
001-6550-2070	EMPLOYEE BONDING	570.00	350.00	250.00	70.00	250.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	4,250.00	2,615.04	8,000.00	791.00	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	18,017.50	13,852.84	8,000.00	6,880.87	15,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	4,715.31	8,000.00	10,188.10	8,000.00	0.00
001-6550-3115	Ballot Supplies	33,500.00	23,790.41	60,000.00	32,647.53	60,000.00	0.00
001-6550-3120	POSTAGE	6,000.00	3,851.59	15,000.00	11,815.70	8,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6550-4124	Site Support	2,200.00	1,848.13	5,000.00	0.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	5,500.00	4,958.77	2,500.00	2,216.54	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	9,700.00	8,859.49	7,000.00	3,940.77	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	1,344.74	2,000.00	1,472.44	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	43,055.00	41,479.35	10,000.00	553.61	60,000.00	0.00
001-6550-4610	RENTALS	1,700.00	1,200.00	5,000.00	4,835.27	6,000.00	0.00
001-6550-4810	TRAINING	7,500.00	6,011.00	7,500.00	4,760.72	7,500.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	11,135.00	-1,592.45	37,000.00	49,670.18	20,000.00	0.00
	Department : 6550 - ELECTIONS Total:	**477,035.37**	**381,880.73**	**522,014.20**	**424,329.41**	**542,928.24**	**0.00**
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	88,496.23	88,785.52	91,151.09	71,869.10	93,885.59	0.00
001-6560-1015	COMMISSIONERS	221,078.72	221,904.60	233,057.44	183,757.08	240,049.48	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	51,250.00	51,417.32	52,000.00	41,620.72	54,370.90	0.00
001-6560-1090	OFFICE AND LABOR	98,530.11	94,291.09	99,464.36	78,423.97	105,012.38	0.00
001-6560-1110	LONGEVITY	700.00	700.00	650.00	650.00	800.00	0.00
001-6560-1115	Phone Stipend	6,166.00	5,928.87	5,940.00	4,686.57	5,940.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	35,549.66	33,213.85	36,893.11	27,249.27	38,254.46	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	76,677.12	78,717.46	79,361.28	65,902.77	85,395.36	0.00
001-6560-2030	RETIREMENT	25,372.70	25,942.78	26,042.20	20,636.10	27,203.17	0.00
001-6560-2070	EMPLOYEE BONDING	1,117.00	1,117.00	450.00	421.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,933.00	3,507.00	4,100.00	3,311.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	4,500.00	3,667.66	5,450.00	5,039.55	3,650.00	0.00
001-6560-3120	POSTAGE	200.00	133.16	200.00	102.13	200.00	0.00
001-6560-4260	TRANSPORTATION	1,500.00	1,222.55	1,200.00	152.95	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	7,600.00	7,577.62	2,800.00	390.85	2,800.00	0.00
001-6560-4810	TRAINING	15,000.00	15,000.76	14,100.00	8,630.15	15,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	650.00	0.00	1,000.00	0.00	1,000.00	0.00
	Department : 6560 - COMMISSIONERS COURT Total:	**640,320.54**	**633,127.24**	**653,859.48**	**512,843.21**	**680,961.34**	**0.00**
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	46,031.90	44,327.13	47,412.85	33,431.04	58,656.00	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	23,940.00	15,947.82	24,658.20	0.00	25,400.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6570-1110	LONGEVITY	250.00	250.00	300.00	0.00	50.00	0.00
001-6570-1115	Phone Stipend	900.00	764.06	900.00	709.71	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	5,113.10	4,688.42	5,582.28	2,573.16	6,502.96	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	9,584.64	0.00	9,920.16	7,249.26	10,088.64	0.00
001-6570-2030	RETIREMENT	3,649.35	3,437.86	3,940.44	1,848.56	3,242.57	0.00
001-6570-2070	EMPLOYEE BONDING	0.00	0.00	100.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,100.00	0.00
001-6570-3110	OFFICE SUPPLIES	1,400.00	1,398.30	1,400.00	848.45	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	0.00	350.00	54.40	350.00	0.00
001-6570-4260	TRANSPORTATION	750.00	529.36	750.00	356.84	2,500.00	0.00
001-6570-4810	TRAINING	2,250.00	0.00	2,250.00	2,179.73	4,000.00	0.00
001-6570-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,329.90	1,500.00	1,382.25	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**95,718.99**	**72,672.85**	**99,063.93**	**50,633.40**	**119,390.17**	**0.00**
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	54,669.34	54,848.14	56,309.42	44,397.87	57,998.70	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	24,616.00	18,199.11	46,350.00	36,545.14	50,000.00	0.00
001-6580-1110	LONGEVITY	250.00	250.00	500.00	500.00	600.00	0.00
001-6580-1115	Phone Stipend	200.00	72.68	1,320.00	1,023.47	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	6,085.33	5,569.73	7,923.83	6,255.79	8,408.79	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	5,898.24	3,902.97	9,920.16	7,821.57	10,088.64	0.00
001-6580-2030	RETIREMENT	4,343.60	4,084.83	5,593.29	4,466.73	5,979.58	0.00
001-6580-2070	EMPLOYEE BONDING	0.00	0.00	0.00	1,400.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	7,999.99	6,246.95	2,500.00	2,441.07	2,000.00	0.00
001-6580-3120	POSTAGE	200.00	0.63	200.00	118.40	300.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,550.00	269.18	5,280.82	-4,169.12	5,000.00	0.00
001-6580-4260	TRANSPORTATION	0.00	0.00	100.00	0.00	100.00	0.00
001-6580-4810	TRAINING	1,000.01	0.00	2,000.00	330.00	0.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		**110,812.51**	**93,444.22**	**137,997.52**	**101,130.92**	**142,495.71**	**0.00**
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	63,000.00	63,205.78	64,890.00	51,163.08	66,836.70	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						Defined Budgets	
001-6590-1040	CLERICAL AND ASSISTANTS	84,000.00	83,366.09	86,520.00	63,775.04	90,127.61	0.00
001-6590-1110	LONGEVITY	100.00	100.00	150.00	200.00	250.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,728.47	1,740.00	1,339.55	1,740.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	11,238.00	11,213.22	11,735.09	8,505.53	12,159.99	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	26,624.00	20,408.12	29,760.48	18,380.33	33,023.04	0.00
001-6590-2030	RETIREMENT	8,300.00	8,314.12	8,283.59	6,309.30	8,647.10	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	525.00	525.00	525.00	525.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	750.00	420.00	600.00	195.00	650.00	0.00
001-6590-3110	OFFICE SUPPLIES	4,600.00	3,494.29	4,000.00	1,924.76	3,000.00	0.00
001-6590-3120	POSTAGE	600.00	228.85	500.00	475.50	1,000.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	0.00	0.00	14,000.00	3,268.99	14,000.00	0.00
001-6590-4260	TRANSPORTATION	500.00	227.58	500.00	433.12	1,000.00	0.00
001-6590-4310	ADVERTISING	4,800.00	4,308.30	3,000.00	2,543.87	5,000.00	0.00
001-6590-4610	RENTALS	400.00	0.00	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	6,000.00	3,390.54	5,000.00	1,955.23	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	19,600.00	17,333.78	5,000.00	1,512.24	3,000.00	0.00
	Department : 6590 - PURCHASING Total:	**232,777.00**	**218,264.14**	**236,204.16**	**162,506.54**	**243,959.44**	**0.00**
Department : 6600 - ENG. & SUBDIVISION							
001-6600-4110	Professional Services	304,345.64	74,009.55	221,057.83	139,739.20	100,000.00	0.00
	Department : 6600 - ENG. & SUBDIVISION Total:	**304,345.64**	**74,009.55**	**221,057.83**	**139,739.20**	**100,000.00**	**0.00**
Department : 6610 - IT-TECHNOLOGY							
001-6610-4185	COMPUTER SUPPORT	219,000.00	217,818.69	219,000.00	204,737.92	435,340.00	0.00
001-6610-4420	TELEPHONE	0.00	0.00	0.00	0.00	61,000.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	12,481.39	14,000.00	0.00	20,000.00	0.00
001-6610-4840	Outside Services	268,000.00	229,012.00	276,120.00	219,059.26	280,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	185,301.05	184,417.60	156,739.00	132,890.14	100,000.00	0.00
	Department : 6610 - IT-TECHNOLOGY Total:	**686,301.05**	**643,729.68**	**665,859.00**	**556,687.32**	**896,340.00**	**0.00**
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	71,663.00	71,896.80	73,812.38	57,161.72	88,574.86	0.00
001-6630-1040	CLERICAL AND ASSISTANTS	43,476.00	36,842.35	44,780.71	28,495.22	0.00	0.00
001-6630-1110	LONGEVITY	300.00	200.00	0.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6630-1115	Phone Stipend	1,320.00	944.05	1,320.00	921.98	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	8,932.05	8,353.05	9,173.35	6,195.63	6,844.83	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	19,169.28	6,324.93	19,840.32	12,858.82	11,467.20	0.00
001-6630-2030	RETIREMENT	6,375.03	6,127.91	6,475.31	4,691.08	4,867.43	0.00
001-6630-2070	EMPLOYEE BONDING	150.00	50.00	150.00	150.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	800.00	650.13	800.00	505.04	1,600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,568.41	2,500.00	1,476.56	2,500.00	0.00
001-6630-3120	POSTAGE	300.00	195.10	387.34	209.52	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	402.34	1,000.00	298.82	2,000.00	0.00
001-6630-4510	REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00
001-6630-4810	TRAINING	3,550.00	3,546.23	2,750.00	2,077.66	3,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	750.00	438.45	2,762.66	2,762.66	1,500.00	0.00
	Department : 6630 - GRANT WRITING/ADMIN Total:	**161,585.36**	**137,539.75**	**165,752.07**	**117,804.71**	**123,754.32**	**0.00**
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	68,481.00	68,704.77	70,535.43	55,614.44	72,651.46	0.00
001-6650-1040	Clerical and Assistants	49,529.57	50,810.61	51,015.45	42,872.50	52,545.84	0.00
001-6650-1110	LONGEVITY	250.00	250.00	350.00	350.00	450.00	0.00
001-6650-1115	Phone Stipend	1,320.00	0.00	1,320.00	193.80	1,320.00	0.00
001-6650-1150	OVERTIME	5,000.00	7,377.46	5,000.00	3,366.28	5,000.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,148.00	9,577.68	9,426.38	7,763.13	9,628.85	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	19,169.28	19,285.38	19,840.32	12,972.36	20,177.28	0.00
001-6650-2030	RETIREMENT	6,529.10	7,114.45	6,653.92	4,063.40	6,847.18	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	0.00	1,322.00	0.00	1,500.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	1,954.50	3,500.00	145.26	3,500.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	0.00	0.00	2,500.00	1,107.78	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,000.00	9,122.16	8,500.00	4,713.42	8,500.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,000.00	5,242.26	14,500.00	4,900.00	14,500.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	0.00	0.00	3,000.00	1,300.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	9,800.00	8,641.40	16,800.00	3,773.27	15,000.00	0.00
001-6650-4810	TRAINING	4,200.00	2,100.58	4,200.00	0.00	4,500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-6650-4820	CERT	500.00	510.06	2,500.00	119.22	2,500.00	0.00
001-6650-4830	LEPC	500.00	0.00	2,300.00	0.00	2,300.00	0.00
001-6650-4840	Awards to Responders	0.00	0.00	2,000.00	577.95	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	6,000.00	3,472.45	6,000.00	325.00	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		**207,298.95**	**194,163.76**	**231,313.50**	**144,157.81**	**235,470.61**	**0.00**
Department : 7600 - ANIMAL CONTROL							
001-7600-4114	ANIMAL CONTROL EXPENSES	289,111.54	256,729.97	250,000.00	60,634.38	250,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:		**289,111.54**	**256,729.97**	**250,000.00**	**60,634.38**	**250,000.00**	**0.00**
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	75,600.00	75,847.12	77,868.00	61,395.84	81,500.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	56,200.00	55,398.28	125,260.00	60,106.70	132,000.00	0.00
001-7610-1110	LONGEVITY	1,050.00	1,000.00	1,050.00	1,050.00	1,200.00	0.00
001-7610-1115	Phone Stipend	900.00	902.54	1,320.00	709.71	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	11,001.00	10,122.97	15,738.19	9,380.36	0.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	19,169.28	19,285.38	19,840.32	15,643.14	0.00	0.00
001-7610-2030	RETIREMENT	7,852.00	7,501.93	11,109.31	6,703.30	0.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	100.00	0.00
001-7610-2140	UNIFORMS	650.00	651.75	860.00	512.50	860.00	0.00
001-7610-3110	OFFICE SUPPLIES	2,200.00	1,873.89	2,500.00	2,001.31	3,500.00	0.00
001-7610-3120	POSTAGE	800.00	1,874.43	1,100.00	1,471.54	1,500.00	0.00
001-7610-4260	TRANSPORTATION	1,000.00	628.49	1,200.00	291.47	1,200.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	1,000.00	44.88	1,000.00	0.00
001-7610-4810	TRAINING	2,100.00	2,080.30	2,800.00	0.00	2,000.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		**178,622.28**	**177,167.08**	**262,745.82**	**159,310.75**	**226,180.00**	**0.00**
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	5,464.00	8,000.00	2,572.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	14,342.00	21,000.00	8,361.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	-109,246.48	400,000.00	291,666.60	100,000.00	0.00
001-7620-4340	LULING EMS	317,000.00	415,075.87	417,139.44	320,594.05	104,250.00	0.00
Department : 7620 - COUNTY WELFARE Total:		**446,000.00**	**325,635.39**	**846,139.44**	**623,194.15**	**233,250.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
				Defined Budgets			
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00	0.00
	Department : 7630 - INDIGENT HEALTH CARE Total:	**320,000.00**	**-320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	26,250.04	26,335.94	27,037.54	21,318.15	27,848.66	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	26,250.04	26,335.94	27,037.54	21,318.15	27,848.66	0.00
001-8700-1047	EXTENSION AG AGENT	46,585.27	9,060.94	47,982.82	37,832.34	49,421.95	0.00
001-8700-1090	OFFICE AND LABOR	39,824.42	39,954.69	41,018.74	32,342.13	42,249.73	0.00
001-8700-1110	LONGEVITY	1,000.00	800.00	850.00	850.00	950.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	10,703.10	7,837.49	11,025.71	8,681.23	11,346.42	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	19,169.28	10,043.58	19,840.32	15,643.14	20,177.28	0.00
001-8700-2030	RETIREMENT	7,639.07	2,796.04	7,782.86	3,847.11	8,068.57	0.00
001-8700-2070	EMPLOYEE BONDING	0.00	0.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	93.00	500.00	0.00
001-8700-3110	OFFICE SUPPLIES	1,500.00	1,111.66	6,550.00	6,311.88	2,000.00	0.00
001-8700-3120	POSTAGE	600.00	315.50	550.00	342.15	800.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	0.00	0.00	3,600.00	3,415.54	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	8,000.00	7,502.73	7,600.00	5,010.74	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	8,500.00	5,880.32	5,000.00	5,196.78	10,000.00	0.00
001-8700-4810	TRAINING	1,400.00	1,322.40	0.00	0.00	4,000.00	0.00
	Department : 8700 - COUNTY AGENT Total:	**197,421.22**	**139,297.23**	**206,425.53**	**162,252.34**	**218,261.27**	**0.00**
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	707,150.02	0.00	1,337,060.05	0.00	0.00	0.00
001-9000-4920	Transfer To Justice Court Tech...	0.00	0.00	39,720.00	29,790.00	0.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	45,467.40	34,100.55	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,426,988.35	0.00	3,546,608.89	2,659,956.57	0.00	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	28,495.04	0.00	22,079.91	16,560.00	0.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	517,238.09	0.00	539,600.19	404,970.12	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	0.00	2,896,262.76	2,172,197.07	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	8,880.00	6,660.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	0.00	5,300.00	3,975.03	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						Defined Budgets	
001-9000-4991	TRANSFER TO RECORDS MANA...	16,000.00	0.00	16,000.00	11,999.97	0.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**5,695,871.50**	**0.00**	**8,456,979.20**	**5,340,209.31**	**0.00**	**0.00**
	Expense Total:	**31,361,739.10**	**22,724,848.56**	**35,666,073.38**	**25,207,695.15**	**26,876,377.35**	**0.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-796,381.00**	**9,342,169.04**	**-3,702,100.28**	**3,493,970.66**	**4,770,901.62**	**0.00**

UNIT ROAD FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
				Defined Budgets			
Fund: 002 - UNIT ROAD FUND							
Revenue							
002-1000-0100	CURRENT AD VALOREM TAXES	4,087.00	4,127.34	4,965.00	4,938.62	5,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	161.17	200.00	106.66	200.00	0.00
002-1000-0130	PENALTY & INTEREST	50.00	213.00	50.00	130.94	75.00	0.00
002-1000-0160	$10 LICENSE FEES	390,000.00	419,810.00	390,000.00	257,873.03	390,000.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	209,128.71	340,000.00	0.00	340,000.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,207.59	70,000.00	66,713.24	70,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	16,000.00	49,800.00	16,000.00	34,725.00	30,000.00	0.00
002-3000-0301	FEMA-Harwood Rd. Culvert	170,936.00	185,179.95	0.00	0.00	0.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	23,555.00	23,504.02	23,555.00	26,652.79	30,000.00	0.00
002-3000-0400	Centex Monte Sagrado for Roc...	0.00	0.00	0.00	0.00	100,000.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	500,000.00	504,995.00	500,000.00	100,498.50	50,000.00	0.00
002-6000-0921	REIMB REVENUE - CITY OF LOC...	0.00	0.00	625,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,426,988.35	0.00	3,546,608.89	2,659,956.57	4,260,460.92	0.00
	Revenue Total:	**5,941,816.35**	**1,461,126.78**	**5,516,378.89**	**3,151,595.35**	**5,275,735.92**	**0.00**
Expense							
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	63,130.10	63,397.54	68,180.50	53,757.81	70,225.92	0.00
002-1101-1024	FOREMEN	100,064.54	101,558.53	108,069.70	85,456.07	111,311.79	0.00
002-1101-1027	ROAD WORKERS	1,076,301.51	1,003,937.30	1,078,198.59	868,193.31	1,144,428.84	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	46,745.60	47,123.35	50,485.25	39,805.64	52,000.00	0.00
002-1101-1110	LONGEVITY	7,900.00	8,400.00	8,850.00	8,300.00	9,750.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,744.62	1,740.00	1,371.85	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	12,083.71	25,000.00	17,748.95	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	101,047.46	90,976.73	104,061.15	79,825.05	92,016.41	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	258,785.28	247,114.29	238,083.84	197,184.50	245,710.68	0.00
002-1101-2030	RETIREMENT	72,120.15	69,337.57	73,454.93	58,201.55	78,800.55	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-2.50	0.00	-1.54	0.00	0.00
002-1101-3106	PAVING	300,000.00	299,903.35	300,000.00	0.00	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	31,223.75	35,000.00	6,771.30	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	52,600.00	43,526.09	50,000.00	34,999.78	50,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
002-1101-3137	Lateral Road Expense	23,630.00	23,629.50	23,630.00	0.00	23,630.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	500,000.00	303,259.94	196,740.06	-412,042.79	0.00	0.00
002-1101-3140	UNIFORMS	45,000.00	40,462.80	45,000.00	32,943.78	49,500.00	0.00
002-1101-3141	Centex Monte Sagrado for Roc...	0.00	0.00	0.00	100,000.00	0.00	0.00
002-1101-3143	FLEX BASE MATERIALS	550,000.00	547,543.87	600,000.00	392,836.51	700,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	491,744.21	491,744.21	600,000.00	404,660.92	700,000.00	0.00
002-1101-3163	FUEL	250,000.00	241,281.75	250,000.00	187,616.10	350,000.00	0.00
002-1101-3170	LUBRICANTS	20,000.00	13,706.61	15,000.00	2,957.40	15,000.00	0.00
002-1101-3181	SIGNS	40,000.00	34,679.84	40,000.00	18,314.59	40,000.00	0.00
002-1101-3190	TIRES	55,000.00	52,940.66	50,000.00	43,118.23	55,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	5,000.00	3,438.00	35,000.00	3,437.50	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,443.21	8,500.00	7,974.48	8,500.00	0.00
002-1101-4610	RENTALS	15,000.00	5,320.02	15,000.00	8,033.18	15,000.00	0.00
002-1101-4620	DUST CONTROL	250,000.00	249,542.08	120,000.00	98,851.67	200,000.00	0.00
002-1101-4630	SEAL COATING	873,732.66	801,717.82	700,000.00	456,058.20	750,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	-476.87	-476.87	10,000.00	0.00	10,000.00	0.00
002-1101-4810	TRAINING	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	19,819.24	20,000.00	19,563.88	20,000.00	0.00
	Department : 1101 - ADMINISTRATION Total:	**5,289,964.64**	**4,862,777.01**	**4,872,394.02**	**2,815,937.92**	**5,287,614.19**	**0.00**
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	43,877.90	44,126.89	47,388.13	37,363.74	48,809.77	0.00
002-1102-1038	LEAD MECHANIC	47,481.43	47,933.54	51,279.94	40,506.36	52,818.33	0.00
002-1102-1039	Mechanics - Asst.	40,877.12	41,266.32	44,147.29	34,808.66	45,471.70	0.00
002-1102-1110	LONGEVITY	1,050.00	1,050.00	1,200.00	1,200.00	1,350.00	0.00
002-1102-1150	OVERTIME	2,000.00	1,499.36	2,000.00	3,217.97	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	10,196.41	10,317.98	10,664.38	8,896.98	11,356.43	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	28,753.90	28,928.07	29,760.48	23,464.71	30,265.92	0.00
002-1102-2030	RETIREMENT	7,277.44	7,613.46	7,527.80	6,342.05	9,722.15	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.21	0.00	-0.15	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	90,000.00	52,487.73	50,000.00	23,798.42	50,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	135,000.00	123,436.30	150,000.00	98,090.03	150,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	46,555.29	50,000.00	29,850.00	50,000.00	0.00
	Department : 1102 - VEHICLE MAINTENANCE Total:	**456,514.20**	**405,214.73**	**443,968.02**	**307,538.77**	**454,794.30**	**0.00**
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	45,780.00	46,149.58	49,442.40	38,982.97	50,925.67	0.00
002-1103-1039	MECHANICS	41,118.99	41,451.25	44,408.51	35,014.44	45,740.76	0.00
002-1103-1110	LONGEVITY	850.00	450.00	500.00	550.00	650.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	6,712.79	6,698.01	6,885.46	5,615.38	7,444.69	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	7,821.57	10,088.64	0.00
002-1103-2030	RETIREMENT	4,791.09	4,933.12	4,860.32	4,037.80	5,842.82	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.21	0.00	-0.10	0.00	0.00
002-1103-3110	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	39,741.42	45,000.00	34,479.28	45,000.00	0.00
002-1103-3140	UNIFORMS	4,500.00	2,797.92	4,500.00	2,895.80	0.00	0.00
002-1103-3165	OIL & LUBRICANTS	3,500.00	3,312.73	6,000.00	2,934.20	6,000.00	0.00
002-1103-3190	TIRES	25,000.00	20,757.38	25,000.00	20,686.33	25,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	3,000.00	1,927.83	3,000.00	175.00	2,000.00	0.00
	Department : 1103 - FLEET MAINTENANCE Total:	**195,337.51**	**177,861.72**	**200,016.85**	**153,192.67**	**198,692.58**	**0.00**
	Expense Total:	**5,941,816.35**	**5,445,853.46**	**5,516,378.89**	**3,276,669.36**	**5,941,101.07**	**0.00**
	Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	**0.00**	**-3,984,726.68**	**0.00**	**-125,074.01**	**-665,365.15**	**0.00**

RECORDS PRESERVATION FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
Revenue							
003-4000-0400	COUNTY CLERK FEES	90,000.00	84,970.35	86,000.00	34,530.00	86,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	4,000.00	360.00	1,000.00	100.00	1,000.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	84,170.00	80,000.00	33,249.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	28,495.04	0.00	22,079.91	16,560.00	26,485.92	0.00
	Revenue Total:	**202,495.04**	**169,500.35**	**189,079.91**	**84,439.00**	**193,485.92**	**0.00**
Expense							
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	36,036.00	36,154.19	37,046.40	29,273.86	40,000.00	0.00
003-3000-1110	LONGEVITY	100.00	100.00	150.00	150.00	200.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	2,764.40	2,743.26	2,850.93	2,227.31	3,075.30	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	9,584.64	9,642.69	9,920.16	7,821.57	10,088.64	0.00
003-3000-2030	RETIREMENT	2,010.00	2,031.13	2,112.42	1,593.67	2,735.70	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.13	0.00	-0.06	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	46,000.00	39,781.74	42,000.00	27,542.75	42,000.00	0.00
003-3000-5340	CAPITAL OUTLAY	3,722.36	0.00	0.00	0.00	0.00	0.00
003-3000-5615	County Clerk Binding	100,760.00	38,932.62	65,000.00	1,395.00	65,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
	Department : 3000 - COUNTY CLERK EXP Total:	**230,977.40**	**159,385.50**	**189,079.91**	**70,004.10**	**163,099.64**	**0.00**
	Expense Total:	**230,977.40**	**159,385.50**	**189,079.91**	**70,004.10**	**163,099.64**	**0.00**
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	**-28,482.36**	**10,114.85**	**0.00**	**14,434.90**	**30,386.28**	**0.00**

JUVENILE PROBATION FUND

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
Revenue							
004-3000-0355	TJJD - GRANT A SALARIES	391,807.00	483,379.61	403,561.21	509,960.52	278,026.20	0.00
004-3000-0403	Grant R - Regionalization	5,364.00	0.00	5,364.24	0.00	5,364.24	0.00
004-3000-0650	Diversionary	0.00	48,877.11	0.00	106,074.58	104,828.09	0.00
004-4000-0503	PROBATION FEES	0.00	5,427.00	0.00	2,672.86	5,390.69	0.00
004-6000-0900	INTEREST INCOME	0.00	6,728.27	0.00	1,890.04	6,000.00	0.00
004-6000-0991	RESTITUTION	0.00	0.00	0.00	400.00	0.00	0.00
004-6000-4600	OTHER REVENUES	100,085.00	0.00	100,085.00	9,240.00	100,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU...	707,150.02	0.00	1,337,060.00	0.00	640,152.96	0.00
	Revenue Total:	**1,204,406.02**	**544,411.99**	**1,846,070.45**	**630,238.00**	**1,139,762.18**	**0.00**
Expense							
Department : 5400 - ADMINISTRATION							
004-5400-1022	A-GRANT SALARIES	391,807.00	0.00	542,947.00	0.00	0.00	0.00
	Department : 5400 - ADMINISTRATION Total:	**391,807.00**	**0.00**	**542,947.00**	**0.00**	**0.00**	**0.00**
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	179,756.00	567,154.46	77,372.00	489,098.54	670,671.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	930.00	1,500.00	405.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,500.00	7,250.00	7,400.00	7,400.00	7,600.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,180.90	4,085.00	3,358.27	4,260.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	44,632.26	40,849.75	40,850.00	35,479.74	49,785.34	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	76,677.12	76,277.14	76,678.00	66,770.94	86,498.64	0.00
004-5401-2030	RETIREMENT	35,125.00	32,469.29	33,000.00	27,098.72	35,402.91	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.93	0.00	-0.42	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	4,000.00	3,931.93	5,000.00	2,892.98	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,785.00	3,000.00	2,140.95	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	345.99	26,000.00	18.00	1,000.00	0.00
004-5401-3210	AUDIT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	15,918.75	17,000.00	10,735.00	17,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	5,210.00	5,000.00	900.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,331.36	2,500.00	946.56	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	2,000.00	937.06	53,100.00	44,271.16	1,500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
		Defined Budgets					
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	1,416.74	2,000.00	462.51	2,000.00	0.00
004-5401-4161	DRUG TESTING	2,500.00	2,365.75	2,500.00	1,881.25	2,500.00	0.00
004-5401-4252	LODGING/MEALS	6,000.00	6,520.90	7,500.00	3,909.18	7,500.00	0.00
004-5401-4260	TRANSPORTATION	7,000.00	6,398.27	7,500.00	3,551.51	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	106.12	200.00	33.07	200.00	0.00
004-5401-4410	UTILITIES	11,000.00	12,432.15	11,000.00	11,338.81	12,500.00	0.00
004-5401-4420	TECHNOLOGY	1,000.00	151.98	2,000.00	1,801.26	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	348.45	500.00	40.00	500.00	0.00
004-5401-5113	POST NON-SECURE	0.00	0.00	54,655.00	46,750.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	75,000.00	64,513.01	51,373.00	51,300.00	80,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	0.00	0.00	2,400.00	2,400.00	45,000.00	0.00
004-5401-5130	DETENTION	210,000.00	191,077.18	200,000.00	148,600.00	200,000.00	0.00
004-5401-5140	Diversionary Placement	0.00	129,933.76	100,000.00	84,639.08	100,000.00	0.00
004-5401-5144	Diversional-Non-Residential	0.00	4,799.06	0.00	0.00	0.00	0.00
004-5401-5200	POST SECURE - Generated	30,000.00	0.00	0.00	0.00	0.00	0.00
	Department : 5401 - LOCAL EXPENDITURES Total:	**737,150.38**	**1,187,634.07**	**794,113.00**	**1,048,222.11**	**1,410,445.89**	**0.00**
Department : 5404 - TYC CONTRACT FUNDS							
004-5404-4100	ATTORNEY FEES-PROBATION F...	5,000.00	0.00	0.00	0.00	0.00	0.00
	Department : 5404 - TYC CONTRACT FUNDS Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.00	5,364.24	0.00	5,364.24	5,364.24	0.00
	Department : 5405 - JB-03-J20-13328-06 Total:	**5,364.00**	**5,364.24**	**0.00**	**5,364.24**	**5,364.24**	**0.00**
Department : 5407 - TITLE IV-E							
004-5407-1021	SALARIES-Fringe Benefits -TITLE...	9,584.64	0.00	0.00	0.00	0.00	0.00
004-5407-4104	Title IV-E Counseling/Groups	3,000.00	0.00	0.00	0.00	0.00	0.00
004-5407-4136	EQUIPMENT/FURNITURE-TITLE ...	2,500.00	0.00	0.00	0.00	0.00	0.00
004-5407-5109	RP-Exernal-Non-Secure-TITLE IV..	20,000.00	0.00	0.00	0.00	0.00	0.00
	Department : 5407 - TITLE IV-E Total:	**35,084.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department : 5408 - PROBATION FEE EXPENDITURE						
004-5408-5130 DETENTION	30,000.00	0.00	0.00	0.00	0.00	0.00
Department : 5408 - PROBATION FEE EXPENDITURE Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,204,406.02**	**1,192,998.31**	**1,337,060.00**	**1,053,586.35**	**1,415,810.13**	**0.00**
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	**0.00**	**-648,586.32**	**509,010.45**	**-423,348.35**	**-276,047.95**	**0.00**

LAW LIBRARY
FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						Defined Budgets	
Fund: 005 - LAW LIBRARY FUND							
Revenue							
005-4000-0500	CC LAW LIBRARY FEES	17,000.00	20,726.85	15,000.00	8,656.73	15,000.00	0.00
005-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	8,880.00	6,660.00	31,602.00	0.00
	Revenue Total:	**17,000.00**	**20,726.85**	**23,880.00**	**15,316.73**	**46,602.00**	**0.00**
Expense							
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,120.00	5,276.00	6,120.00	4,055.00	0.00	0.00
	Department : 1000 - DEPARTMENTS - Header Total:	**6,120.00**	**5,276.00**	**6,120.00**	**4,055.00**	**0.00**	**0.00**
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	8,880.00	0.00	0.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**8,880.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,120.00**	**5,276.00**	**15,000.00**	**4,055.00**	**0.00**	**0.00**
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**10,880.00**	**15,450.85**	**8,880.00**	**11,261.73**	**46,602.00**	**0.00**

HOT CHECK FUND

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 006 - HOT CHECK FUND							
Revenue							
006-4000-0501	HOT CHECK REVENUES	1,200.00	660.00	1,000.00	655.00	1,000.00	0.00
006-6000-0900	INTEREST INCOME	500.00	595.43	500.00	362.23	500.00	0.00
	Revenue Total:	**1,700.00**	**1,255.43**	**1,500.00**	**1,017.23**	**1,500.00**	**0.00**
Expense							
Department : 1000 - DEPARTMENTS - Header							
006-1000-3130	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	0.00
006-1000-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	-136.17	0.00	0.00
006-1000-4850	MISCELLANEOUS	3,900.00	3,636.27	0.00	1,762.53	5,000.00	0.00
	Department : 1000 - DEPARTMENTS - Header Total:	**3,900.00**	**3,636.27**	**4,000.00**	**1,626.36**	**5,000.00**	**0.00**
	Expense Total:	**3,900.00**	**3,636.27**	**4,000.00**	**1,626.36**	**5,000.00**	**0.00**
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	**-2,200.00**	**-2,380.84**	**-2,500.00**	**-609.13**	**-3,500.00**	**0.00**

RECORDS MANAGEMENT FUND

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
Revenue							
008-4000-0400	CC COUNTY CLERK FEES	10,000.00	10,041.34	8,000.00	1,202.61	8,000.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	6,000.00	14,544.00	8,000.00	1,194.42	8,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	0.00	0.00	16,000.00	11,999.97	0.00	0.00
	Revenue Total:	**16,000.00**	**24,585.34**	**32,000.00**	**14,397.00**	**16,000.00**	**0.00**
Expense							
Department : 2000 - DIST CLERK EXPENSES							
008-2000-4510	REPAIRS & MAINTENANCE	18,192.25	18,192.25	0.00	0.00	0.00	0.00
	Department : 2000 - DIST CLERK EXPENSES Total:	**18,192.25**	**18,192.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**18,192.25**	**18,192.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	**-2,192.25**	**6,393.09**	**32,000.00**	**14,397.00**	**16,000.00**	**0.00**

COURTHOUSE SECURITY FUND

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
Revenue							
009-4000-0400	COUNTY CLERK FEES	10,500.00	14,542.87	10,500.00	3,074.74	10,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	3,500.00	8,334.00	5,000.00	586.06	5,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	5,600.09	4,500.00	3,488.60	4,500.00	0.00
009-4000-0520	J P #2 FEES	8,000.00	6,973.32	6,000.00	7,671.06	6,500.00	0.00
009-4000-0530	J P #3 FEES	8,000.00	7,305.95	6,000.00	6,332.16	6,000.00	0.00
009-4000-0540	J P #4 FEES	1,500.00	3,038.59	2,000.00	3,449.98	2,400.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU...	517,238.09	0.00	539,600.19	404,970.12	445,189.92	0.00
	Revenue Total:	**553,238.09**	**45,794.82**	**573,600.19**	**429,572.72**	**480,089.92**	**0.00**
Expense							
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	429,955.95	427,381.38	442,855.13	322,152.72	456,141.00	0.00
009-1000-1110	LONGEVITY	1,750.00	2,350.00	2,750.00	2,000.00	1,950.00	0.00
009-1000-1115	Phone Stipend	420.00	421.04	420.00	331.07	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	2,449.84	5,000.00	2,063.03	5,000.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	33,837.94	32,816.54	33,914.47	24,614.10	0.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	47,923.20	56,376.06	59,520.96	41,652.41	0.00	0.00
009-1000-2030	RETIREMENT	24,151.00	24,445.13	23,939.63	17,884.23	0.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.66	0.00	-0.28	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,576.55	5,200.00	3,587.50	5,200.00	0.00
009-1000-4810	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
	Department : 1000 - DEPARTMENTS - Header Total:	**553,238.09**	**550,815.88**	**573,600.19**	**414,284.78**	**468,711.00**	**0.00**
	Expense Total:	**553,238.09**	**550,815.88**	**573,600.19**	**414,284.78**	**468,711.00**	**0.00**
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**0.00**	**-505,021.06**	**0.00**	**15,287.94**	**11,378.92**	**0.00**

GRANT FUND

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
Revenue							
010-0000-2526	DEFERRED REVENUE	0.00	100,437.70	-2,896,262.76	4,376.30	0.00	0.00
010-3000-0030	Champ-Feral Hogs Grant	20,000.00	3,833.33	20,000.00	0.00	9,865.34	0.00
010-3000-0205	GLO-CDBG-INFRASTRUCTURE P...	1,263,568.46	440,015.27	100,000.00	92,022.79	243,727.54	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G...	195,100.00	1,951.36	85,334.61	6,904.66	0.00	0.00
010-3000-0250	GLO-BUYOUT	114,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	0.00	0.00	0.00	37,022.78	0.00	0.00
010-3000-0361	CO-MORBIDITY INITIATIVE GR...	20,000.00	7,590.00	0.00	27,860.00	17,910.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	25,000.00	8,577.50	36,000.00	0.00	35,772.00	0.00
010-3000-0383	SB22- SO Rural Law Enforceme...	0.00	0.00	0.00	350,000.00	350,000.00	0.00
010-3000-0384	SB22- DA Rural Law Enforceme...	0.00	0.00	0.00	175,000.00	175,000.00	0.00
010-3000-0430	SAVNS/VINE GRANT	9,330.00	26,801.36	18,030.39	9,015.20	13,938.92	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	24,450.00	26,830.00	0.00	0.00	0.00	0.00
010-3000-0504	Rifle Resistant Body Armor	42,804.15	42,740.49	0.00	0.00	0.00	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	514,862.36	0.00	0.00	0.00	0.00
010-3000-1111	Tobacco Enfor-PCT 3	18,000.00	15,000.00	18,000.00	11,255.70	3,250.00	0.00
010-3000-1115	TX WATER DEVELOPMENT BOA...	890,620.00	354,842.26	0.00	56,437.49	0.00	0.00
010-3000-4999	SH130 PROJECT REVENUE	820,029.06	0.00	0.00	0.00	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	2,896,262.76	2,172,197.07	0.00	0.00
	Revenue Total:	**3,442,901.67**	**1,543,481.63**	**277,365.00**	**2,942,091.99**	**849,463.80**	**0.00**
Expense							
Department : 1000 - DEPARTMENTS - Header							
010-1000-4835	SUPPLIES-Feral Hogs	800.00	272.87	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS--OTHER-Feral...	11,087.00	3,125.10	0.00	0.00	0.00	0.00
010-1000-5113	CONTRACTUAL-Feral Hogs	166.00	277.81	20,000.00	0.00	0.00	0.00
	Department : 1000 - DEPARTMENTS - Header Total:	**12,053.00**	**3,675.78**	**20,000.00**	**0.00**	**0.00**	**0.00**
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4012	GLO-INFRASTRUCTURE ENGINE...	125,159.00	26,819.67	0.00	0.00	0.00	0.00
010-2000-4070	GLO-INFRASTRUCTURE-PROJEC...	0.00	11,774.50	0.00	0.00	0.00	0.00
010-2000-4071	POLITICAL ROAD	322,724.00	37,382.94	0.00	0.00	0.00	0.00
010-2000-4072	WITTER ROAD	291,675.00	37,151.12	0.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
010-2000-4073	BLACK ANKLE ROAD	230,058.00	45,861.99	0.00	0.00	0.00	0.00
010-2000-4074	BIGGS ROAD	291,675.00	96,634.26	0.00	57,353.44	0.00	0.00
	Department : 2000 - DIST CLERK EXPENSES Total:	**1,261,291.00**	**255,624.48**	**0.00**	**57,353.44**	**0.00**	**0.00**
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA Stipends	0.00	0.00	156,489.00	68,695.08	156,489.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	2,122.23	1,500.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	3,075.85	2,000.00	0.00
010-3200-2030	RETIREMENT	0.00	0.00	0.00	1,509.52	1,000.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	95,100.00	0.00	22,941.25	4,900.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	97,037.00	1,951.36	68,823.75	2,004.66	0.00	0.00
	Department : 3200 - DISTRICT ATTORNEY Total:	**192,137.00**	**1,951.36**	**248,254.00**	**82,307.34**	**160,989.00**	**0.00**
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22 Env TF Stipend	0.00	0.00	13,511.00	6,007.99	13,511.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	102.72	150.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	74.50	250.00	0.00
010-3201-2030	RETIREMENT	0.00	0.00	0.00	73.89	100.00	0.00
	Department : 3201 - ENVIRONMENTAL TASK FORCE Total:	**0.00**	**0.00**	**13,511.00**	**6,259.10**	**14,011.00**	**0.00**
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT Position	0.00	0.00	66,763.38	17,974.74	66,763.38	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	1,351.70	5,100.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	2,645.04	9,028.00	0.00
010-4300-2030	RETIREMENT	0.00	0.00	0.00	983.44	3,600.00	0.00
010-4300-4960	SAVNS/VINE GRANT	22,153.31	22,153.30	18,030.39	13,522.80	18,000.00	0.00
	Department : 4300 - COUNTY SHERIFF Total:	**22,153.31**	**22,153.30**	**84,793.77**	**36,477.72**	**102,491.38**	**0.00**
Department : 4301 - SO							
010-4301-5310	SB22- SO Machinery and Equi...	0.00	0.00	281,000.00	71,393.98	281,000.00	0.00
	Department : 4301 - SO Total:	**0.00**	**0.00**	**281,000.00**	**71,393.98**	**281,000.00**	**0.00**
Department : 4310 - COUNTY JAIL							
010-4310-4011	CO-MORBIDITY INITIATIVE GR...	34,000.00	34,550.00	20,573.61	13,340.00	0.00	0.00
	Department : 4310 - COUNTY JAIL Total:	**34,000.00**	**34,550.00**	**20,573.61**	**13,340.00**	**0.00**	**0.00**
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	Tobacco Enforement	12,960.00	12,907.80	18,000.00	8,280.00	12,600.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	992.00	988.33	992.00	638.52	0.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,443.47	0.00	1,004.71	0.00	0.00
010-4323-2030	RETIREMENT	780.00	729.93	0.00	452.70	0.00	0.00
010-4323-4515	Operating Exp-PCT 3	3,268.00	2,740.00	3,268.00	1,800.00	2,400.00	0.00
	Department : 4323 - CONSTABLES - PCT 3 Total:	**18,000.00**	**18,809.53**	**22,260.00**	**12,175.93**	**15,000.00**	**0.00**
Department : 5000 - FINES AND FORFEITURES							
010-5000-3186	Rifle Resistant Body Armor	42,804.15	42,740.49	0.00	0.00	0.00	0.00
	Department : 5000 - FINES AND FORFEITURES Total:	**42,804.15**	**42,740.49**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 6000 - DEBT SERVICE							
010-6000-3200	DONATIONS	0.00	0.00	0.00	370.03	0.00	0.00
	Department : 6000 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**370.03**	**0.00**	**0.00**
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	828,310.00	426,000.00	151,413.93	34,125.00	0.00	0.00
010-6630-4999	TWDB GRANT- PROFESSIONAL ...	45,938.00	3,500.00	50,471.31	24,750.00	0.00	0.00
	Department : 6630 - GRANT WRITING/ADMIN Total:	**874,248.00**	**429,500.00**	**201,885.24**	**58,875.00**	**0.00**	**0.00**
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	24,450.00	4,030.00	13,500.00	12,922.75	0.00	0.00
	Department : 6640 - CODE INVESTIGATOR Total:	**24,450.00**	**4,030.00**	**13,500.00**	**12,922.75**	**0.00**	**0.00**
Department : 7700 - SH130							
010-7700-4070	SH130 Project Fees	820,029.06	0.00	0.00	0.00	0.00	0.00
	Department : 7700 - SH130 Total:	**820,029.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 9000 - TRANSFERS OUT							
010-9000-9010	GLO-BUYOUT-PROJECT MGMT ...	102,900.00	0.00	0.00	0.00	0.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**102,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,404,065.52**	**813,034.94**	**905,777.62**	**351,475.29**	**573,491.38**	**0.00**
	Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	**38,836.15**	**730,446.69**	**-628,412.62**	**2,590,616.70**	**275,972.42**	**0.00**

911 - GIS

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						Defined Budgets	
Fund: 011 - 911 FUND							
Revenue							
011-3000-0300	CAPCO GRANT	100,139.35	124,988.18	101,990.85	50,995.42	101,990.85	0.00
011-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	5,300.00	3,975.03	0.00	0.00
	Revenue Total:	**100,139.35**	**124,988.18**	**107,290.85**	**54,970.45**	**101,990.85**	**0.00**
Expense							
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	54,075.02	54,252.06	55,697.27	43,915.14	57,368.19	0.00
011-3000-1110	LONGEVITY	100.00	100.00	150.00	150.00	200.00	0.00
011-3000-1115	Phone Stipend	900.00	902.54	900.00	709.71	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	4,213.24	3,790.46	4,217.07	3,062.48	3,612.00	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	9,584.64	10,764.94	9,920.16	8,834.88	10,088.64	0.00
011-3000-2030	RETIREMENT	3,007.10	3,095.30	3,551.44	2,425.11	3,098.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.13	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	1,000.00	1,278.18	1,300.00	669.57	1,300.00	0.00
011-3000-3120	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	2,000.00	689.13	2,000.00	753.61	1,000.00	0.00
	Department : 3000 - COUNTY CLERK EXP Total:	**76,930.00**	**74,872.48**	**79,735.94**	**60,520.46**	**79,566.83**	**0.00**
	Expense Total:	**76,930.00**	**74,872.48**	**79,735.94**	**60,520.46**	**79,566.83**	**0.00**
	Fund: 011 - 911 FUND Surplus (Deficit):	**23,209.35**	**50,115.70**	**27,554.91**	**-5,550.01**	**22,424.02**	**0.00**

DEBT SERVICE FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget (Defined Budgets)	2024-2025 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
Revenue							
012-1000-0100	CURRENT AD VALOREM TAXES	1,340,112.00	1,485,359.60	1,588,300.11	1,797,751.04	1,700,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	50,691.16	45,000.00	8,107.25	45,000.00	0.00
012-1000-0130	PENALTY & INTEREST	28,000.00	28,174.79	23,000.00	53,374.91	37,000.00	0.00
012-6000-0900	INTEREST INCOME	0.00	4,141.95	4,000.00	3,214.60	4,000.00	0.00
012-7000-1002	TRANSFERS FROM CAPITAL PR...	0.00	0.00	45,467.40	0.00	0.00	0.00
	Revenue Total:	**1,413,112.00**	**1,568,367.50**	**1,705,767.51**	**1,862,447.80**	**1,786,000.00**	**0.00**
Expense							
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	60,000.00	160,756.25	80,000.00	80,000.00	0.00	0.00
012-6000-4932	REF. BONDS, SERIES 2019	470,000.00	470,000.00	485,000.00	485,000.00	0.00	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	235,404.25	190,000.00	190,000.00	0.00	0.00
012-6000-4940	REF BONDS 2014 SERIES	490,000.00	575,453.13	505,000.00	505,000.00	0.00	0.00
012-6000-4951	PAYING AGENT FEES	2,500.00	2,000.00	2,000.00	2,400.00	0.00	0.00
012-6000-4990	INTEREST	480,868.26	249,254.63	443,767.51	231,613.63	0.00	0.00
	Department : 6000 - DEBT SERVICE Total:	**1,693,368.26**	**1,692,868.26**	**1,705,767.51**	**1,494,013.63**	**0.00**	**0.00**
	Expense Total:	**1,693,368.26**	**1,692,868.26**	**1,705,767.51**	**1,494,013.63**	**0.00**	**0.00**
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**-280,256.26**	**-124,500.76**	**0.00**	**368,434.17**	**1,786,000.00**	**0.00**

CAPITAL PROJECTS FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget (Defined Budgets)	2024-2025 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
Revenue							
013-6000-0900	INTEREST - CO's	0.00	0.00	0.00	0.00	30,903.38	0.00
013-7000-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	45,467.40	34,100.55	0.00	0.00
	Revenue Total:	**0.00**	**0.00**	**45,467.40**	**34,100.55**	**30,903.38**	**0.00**
	Fund: 013 - CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**45,467.40**	**34,100.55**	**30,903.38**	**0.00**

HAVA GRANT FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 014 - HAVA GRANT							
Revenue							
014-6000-0900	INTEREST INCOME	0.00	137.06	0.00	29.16	232.96	0.00
	Revenue Total:	**0.00**	**137.06**	**0.00**	**29.16**	**232.96**	**0.00**
Expense							
Department : 1101 - ADMINISTRATION							
014-1101-3106	2020 ELECTION SECURITY GRA...	18,895.83	16,822.83	0.00	4,548.38	0.00	0.00
	Department : 1101 - ADMINISTRATION Total:	**18,895.83**	**16,822.83**	**0.00**	**4,548.38**	**0.00**	**0.00**
	Expense Total:	**18,895.83**	**16,822.83**	**0.00**	**4,548.38**	**0.00**	**0.00**
	Fund: 014 - HAVA GRANT Surplus (Deficit):	**-18,895.83**	**-16,685.77**	**0.00**	**-4,519.22**	**232.96**	**0.00**

LEOSE- Constables

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						Defined Budgets	
Fund: 015 - LEOSE-Constables							
Revenue							
015-3000-0511	LEOSE-Constable #1	0.00	0.00	0.00	1,973.16	1,970.00	0.00
015-3000-0512	Constable 1 - Commission	0.00	0.00	0.00	64.35	50.00	0.00
015-3000-0521	LEOSE-Constable #2	500.00	564.76	0.00	1,437.18	1,400.00	0.00
015-3000-0531	LEOSE-Constable #3	900.00	859.87	0.00	2,620.96	2,600.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	626.45	0.00	0.00	0.00	0.00
015-3000-0541	LEOSE-Constable #4	750.00	733.78	0.00	1,975.21	1,900.00	0.00
	Revenue Total:	**2,150.00**	**2,784.86**	**0.00**	**8,070.86**	**7,920.00**	**0.00**
Expense							
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,108.00	0.00	2,302.13	425.00	0.00	0.00
	Department : 4321 - CONSTABLES - PCT 1 Total:	**1,108.00**	**0.00**	**2,302.13**	**425.00**	**0.00**	**0.00**
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	2,633.29	0.00	3,856.20	0.00	0.00	0.00
	Department : 4322 - CONSTABLES - PCT 2 Total:	**2,633.29**	**0.00**	**3,856.20**	**0.00**	**0.00**	**0.00**
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	1,947.20	1,396.81	4,031.22	0.00	0.00	0.00
	Department : 4323 - CONSTABLES - PCT 3 Total:	**1,947.20**	**1,396.81**	**4,031.22**	**0.00**	**0.00**	**0.00**
Department : 4324 - CONSTABLES - PCT 4							
015-4324-4810	Training-LEOSE-Constable #4	1,615.37	0.00	2,933.48	315.00	0.00	0.00
	Department : 4324 - CONSTABLES - PCT 4 Total:	**1,615.37**	**0.00**	**2,933.48**	**315.00**	**0.00**	**0.00**
	Expense Total:	**7,303.86**	**1,396.81**	**13,123.03**	**740.00**	**0.00**	**0.00**
	Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-5,153.86**	**1,388.05**	**-13,123.03**	**7,330.86**	**7,920.00**	**0.00**

JUSTICE COURT TECHNOLOGY FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
016-4000-0400	COUNTY CLERK FEES	1,000.00	1,023.58	1,000.00	140.17	1,000.00	0.00
016-4000-0410	DISTRICT CLERK FEES	100.00	16.00	50.00	5.82	51.50	0.00
016-4000-0510	J P #1 FEES	4,500.00	4,649.44	4,000.00	2,908.94	4,000.00	0.00
016-4000-0520	J P #2 FEES	4,500.00	5,271.48	4,000.00	5,964.29	5,000.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	6,034.10	4,000.00	5,209.18	4,500.00	0.00
016-4000-0540	J P #4 FEES	1,500.00	2,366.08	1,700.00	2,686.35	3,000.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU...	34,345.00	0.00	39,720.00	29,790.00	22,092.00	0.00
	Revenue Total:	**50,445.00**	**19,360.68**	**54,470.00**	**46,704.75**	**39,643.50**	**0.00**
Expense							
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	**12,520.00**	**12,448.16**	**13,617.50**	**13,519.18**	**13,617.50**	**0.00**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	**12,702.50**	**12,448.16**	**13,617.50**	**13,519.18**	**13,617.50**	**0.00**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	12,702.50	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	**12,702.50**	**12,448.16**	**13,617.50**	**13,519.18**	**13,617.50**	**0.00**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-4520	SOFTWARE MAINTENANCE	12,520.00	12,448.16	13,617.50	13,519.18	13,617.50	0.00
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	**12,520.00**	**12,448.16**	**13,617.50**	**13,519.18**	**13,617.50**	**0.00**
	Expense Total:	**50,445.00**	**49,792.64**	**54,470.00**	**54,076.72**	**54,470.00**	**0.00**
	Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**-30,431.96**	**0.00**	**-7,371.97**	**-14,826.50**	**0.00**

FUND FOR VETERANS' ASSISTANCE GRANT

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT							
Revenue							
017-3000-0399	FUND FOR VETERANS' ASSISTA...	0.00	0.00	0.00	0.00	35,706.69	0.00
017-6000-0900	INTEREST INCOME	0.00	314.74	0.00	196.64	311.71	0.00
	Revenue Total:	**0.00**	**314.74**	**0.00**	**196.64**	**36,018.40**	**0.00**
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:		**0.00**	**314.74**	**0.00**	**196.64**	**36,018.40**	**0.00**

UNCLAIMED MONEYS

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 018 - Unclaimed Moneys							
Revenue							
018-6000-0990	Miscellaneous Revenue	0.00	350.56	0.00	79.63	60.34	0.00
	Revenue Total:	**0.00**	**350.56**	**0.00**	**79.63**	**60.34**	**0.00**
	Fund: 018 - Unclaimed Moneys Total:	**0.00**	**350.56**	**0.00**	**79.63**	**60.34**	**0.00**

AMERICAN RESCUE PLAN FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 019 - American Rescue Plan Fund							
Revenue							
019-4000-0404	American Rescur Plan	3,653,612.08	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	0.00	0.00	0.00	0.00	107,213.94	0.00
	Revenue Total:	**3,653,612.08**	**0.00**	**0.00**	**0.00**	**107,213.94**	**0.00**
Expense							
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISSTANCE	100,000.00	1,949.37	98,050.63	10,789.37	76,471.26	0.00
019-1000-5163	COMPUTER UPGRADE	0.00	0.00	46,885.47	0.00	0.00	0.00
019-1000-5164	Kologik - Law Enforcement	13,838.11	13,838.11	0.00	0.00	0.00	0.00
019-1000-5165	TX WATER DEVELOPMENT BOA...	243,750.00	17,750.00	226,000.00	19,625.00	0.00	0.00
019-1000-5166	ODYSSEY	1,188,826.00	464,833.35	959,522.47	959,522.47	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	354,141.70	0.00	804,674.14	156,779.00	583,603.64	0.00
019-1000-5168	MAXWELL SUD	50,000.00	0.00	50,000.00	0.00	0.00	0.00
019-1000-5169	BROADBAND	1,059,915.00	0.00	624,585.18	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	3,570,000.00	892,500.00	2,807,500.00	0.00	130,000.00	0.00
019-1000-5174	PUBLIC SAFETY ANSWERING PO...	0.00	0.00	300,000.00	0.00	300,000.00	0.00
019-1000-5175	COUNTY INFRASTRUCTURE PL...	0.00	0.00	0.00	0.00	542,626.52	0.00
	Department : 1000 - DEPARTMENTS - Header Total:	**6,580,470.81**	**1,390,870.83**	**5,917,217.89**	**1,146,715.84**	**1,632,701.42**	**0.00**
	Expense Total:	**6,580,470.81**	**1,390,870.83**	**5,917,217.89**	**1,146,715.84**	**1,632,701.42**	**0.00**
	Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	**-2,926,858.73**	**-1,390,870.83**	**-5,917,217.89**	**-1,146,715.84**	**-1,525,487.48**	**0.00**

EVACUATION SHELTER

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
Revenue							
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	16,578,378.73	600,720.17	15,851,682.10	12,667.71	15,807,981.00	0.00
020-3000-1041	CDBG-MOD-ADMIN	0.00	0.00	0.00	0.00	3,499,500.00	0.00
	Revenue Total:	**16,578,378.73**	**600,720.17**	**15,851,682.10**	**12,667.71**	**19,307,481.00**	**0.00**
Expense							
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	2,300,091.45	527.00	2,000,343.76	0.00	1,697,101.70	0.00
020-1010-5124	CDBG-MIT-ADMIN	549,187.00	132,135.16	437,687.92	320,829.85	559,305.09	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,200,000.00	0.00	12,268,214.43	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,499,100.28	315,449.86	1,183,650.42	57,229.48	1,156,649.48	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	0.00	0.00	0.00	0.00	279,960.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	0.00	0.00	0.00	0.00	419,940.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	0.00	0.00	0.00	0.00	2,799,600.00	0.00
	Department : 1010 - EMERGENCY SHELTER Total:	**16,578,378.73**	**448,112.02**	**15,851,682.10**	**378,059.33**	**19,210,770.70**	**0.00**
	Expense Total:	**16,578,378.73**	**448,112.02**	**15,851,682.10**	**378,059.33**	**19,210,770.70**	**0.00**
	Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**0.00**	**152,608.15**	**0.00**	**-365,391.62**	**96,710.30**	**0.00**
	Report Surplus (Deficit):	**-3,987,494.79**	**3,606,147.50**	**-9,640,441.06**	**4,471,530.63**	**4,646,283.56**	**0.00**

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - GENERAL FUND	-796,381.00	9,342,169.04	-3,702,100.28	3,493,970.66	4,770,901.62	0.00
002 - UNIT ROAD FUND	0.00	-3,984,726.68	0.00	-125,074.01	-665,365.15	0.00
003 - RECORDS PRESERVATION FUND	-28,482.36	10,114.85	0.00	14,434.90	30,386.28	0.00
004 - JUVENILE PROBATION FUND	0.00	-648,586.32	509,010.45	-423,348.35	-276,047.95	0.00
005 - LAW LIBRARY FUND	10,880.00	15,450.85	8,880.00	11,261.73	46,602.00	0.00
006 - HOT CHECK FUND	-2,200.00	-2,380.84	-2,500.00	-609.13	-3,500.00	0.00
008 - RECORDS MANAGEMENT FUND	-2,192.25	6,393.09	32,000.00	14,397.00	16,000.00	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-505,021.06	0.00	15,287.94	11,378.92	0.00
010 - GRANT FUND - GENERAL	38,836.15	730,446.69	-628,412.62	2,590,616.70	275,972.42	0.00
011 - 911 FUND	23,209.35	50,115.70	27,554.91	-5,550.01	22,424.02	0.00
012 - DEBT SERVICE FUND	-280,256.26	-124,500.76	0.00	368,434.17	1,786,000.00	0.00
013 - CAPITAL PROJECTS FUND	0.00	0.00	45,467.40	34,100.55	30,903.38	0.00
014 - HAVA GRANT	-18,895.83	-16,685.77	0.00	-4,519.22	232.96	0.00
015 - LEOSE-Constables	-5,153.86	1,388.05	-13,123.03	7,330.86	7,920.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-30,431.96	0.00	-7,371.97	-14,826.50	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	314.74	0.00	196.64	36,018.40	0.00
018 - Unclaimed Moneys	0.00	350.56	0.00	79.63	60.34	0.00
019 - American Rescue Plan Fund	-2,926,858.73	-1,390,870.83	-5,917,217.89	-1,146,715.84	-1,525,487.48	0.00
020 - EMERGENCY SHELTER	0.00	152,608.15	0.00	-365,391.62	96,710.30	0.00
Report Surplus (Deficit):	**-3,987,494.79**	**3,606,147.50**	**-9,640,441.06**	**4,471,530.63**	**4,646,283.56**	**0.00**