2024-2025

AUSTIN COUNTY

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of $2,497,062.00, which is a 9.99% percent increase from last year's property tax collections. The proposed no new revenue rate for the 2024-2025 fiscal year is 0.52000 percent. The property tax value on new and improved property is $228,103,503.00. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be $1,186,138.22.

PROPOSED BUDGET

OF

AUSTIN COUNTY, TEXAS

FISCAL YEAR

2024 – 2025

2024 – 2025 INDEX TO AUSTIN COUNTY PROPOSED BUDGET

PROPOSED BUDGET CERTIFICATE

Budget of AUSTIN COUNTY, TEXAS

Budget year from October 1, 2024 to September 30, 2025

THE STATE OF TEXAS X

COUNTY OF AUSTIN X

We, Tim Lapham, County Judge, Andrea Cardenas, County Clerk, and Billy Doherty, County Auditor, of Austin County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed budget of Austin County, Texas, as adopted by the whole Commissioners Court of said County on the 16TH day of August 2024, as the same appears on file in the office of the County Clerk of said County.

+

COUNTY JUDGE

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 16th day of August 2024.

NOTARY PUBLIC IN & FOR THE STATE OF TEXAS

SHANNON HANATH
Notary Public, State of Texas
Comm. Expires 08-11-2026
Notary ID 129915868

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 16th day of August 2024.

NOTARY PUBLIC IN & FOR THE STATE OF TEXAS

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 16th day of August 2024.

NOTARY PUBLIC IN & FOR THE STATE OF TEXAS

SHANNON HANATH
Notary Public, State of Texas
Comm. Expires 08-11-2026
Notary ID 129915868

BUDGET LETTER

TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2024-2025 Adopted budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

The budget is the financial control document that provides guidelines for the expenditure of public funds. The following factors played major roles in producing this budget:

- Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors of Austin County.
- Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Commissioner's Court. The Judges of the Justice Courts are asked to use third party collectors to assist in this effort. Our current debt payment is $2,186,031.26 with 0.04095 dedicated to debt service; and a total adopted tax rate of 0.520 per one hundred valuations.
- Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic, livestock officer and weight enforcement as well as investigators, civil officers, dispatch patrol and trans. Part-time use of employees is also included in the current budget.
- The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded. Austin County has added a County Engineer to help reduce the professional service fees that Austin County has been outsourcing.
- The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 7.62% toward retirement and .15% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week. With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office is updated on any changes that might affect the employees and/or elected and appointed officials.
- County facilities are being continuously patched; but funding is appropriated for unexpected repairs.
- The County has pulled Certificate of Obligations and General Bond Obligations. Austin County has built an EMS Station in Sealy, Texas; has built a Justice Center in Bellville, TX; and has rebuilt the Sheriff's office and a section of the existing Jail. The EMS Station in Sealy is up and operational. The Justice Center which is complete minus some minor issues; but is open and operational for the Adult Probation, District Attorney's Office, the District Clerk's Office, the County Clerk's Office, the Justice of the Peace Pct 1, the County Court at Law, and the Honorable District Judge of the 155th Jeff Steinhauser. At the completion of the 2024-2025 fiscal year, Austin County should have three new EMS stations; one in Wallis, TX, one in Bellville, TX, and one in Industry, TX. Austin County's Commissioner's Court has appropriated the ARP funds received from the Federal Government as lost revenue. Most of the cost of these building are covered by budgeted monies and the biggest portion was covered by the lost revenue proceeds.
- The challenge of maintaining a three month cash reserve for emergencies is met. Standard and Poor's has removed Austin County's AA rating due to a Financial Audit not being completed. Austin County has found a new outside auditor, and they are working on getting us caught up on all our financial audit's. Austin County has a strong cash flow and a four-to-five-month cash reserve. Austin County will move forward financially strong and healthy.
- Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a $1,827,487.00 fund balance. If you have any questions, please contact either of us at Austin County.

Respectfully serving the Citizens of Austin County, Texas:

COUNTY JUDGE

COUNTY AUDITOR

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2024-2025 Certification of Appraisal Roll for Austin County is $5,278,965,298.00; 2024-2025 Certification of Appraisal Roll for Austin County Special and Bridge is $5,313,938,336.00; and 2024-2025 Certification of Appraisal Roll for Austin County Farm/Market Rd is $5,301,616,041.00.

The above assessed valuation shows an increase of $474,454,620.00 for Austin County; $503,598,734.00 for Austin County Special and Bridge; and $484,641,096.00 for Austin County Farm/Market from that of the preceding year. Total assessed valuation in Austin County for 2024, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **.52000** on each $100.00 of assessed valuation.

The total amount of County taxes and fees levied for this Proposed Budget based on the above assessed estimated valuation and tax levy is **$27,494,537.00**; of this amount, it is estimated that 100% or **$27,494,537.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County as of JULY 2024, amounted to approximately **$1,105,083.00**. Of this amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that **100%** of the outstanding balance will be collected moving forward into Austin County's Future.

THE TOTAL COMBINED DEBT SERVICE OF Austin County as of October 1, 2024, will be **$29,490,890.75**. During the year covered by this Budget, there will be a debt payment of:

On Principal	**$1,345,000.00**
On Interest	**$ 841,031.26**

AUSTIN COUNTY

UNLIMITED TAX REFUNIDNG BONDS

SERIES 2018

$3,505,000.00

Bonds	Payment Dates 2024-25	Obligation at 10/1/24	Principal Required 2024-25	Interest Required 2024-25	Total I & S 2024-25
UNLIMITED TAX REFUNDING BONDS Series 2018	2/15/25		$355,000.00	$ 47,550.00	
	8/15/25			$38,675.00	
Total Obligation of Unlimited Tax Refunding Bonds Series 2018:		**$2,229,700.00**	**$355,000.00**	**$86,225.00**	**$441,225.00**

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

Year	Principal Due 02/15	Interest Due 02/15	Interest Due 08/15	Total
2020	270,000.00	85,425.00	78,675.00	434,100.00
2021	285,000.00	78,675.00	71,550.00	435,225.00
2022	305,000.00	71,550.00	63,925.00	440,475.00
2023	320,000.00	63,925.00	55,925.00	439,850.00
2024	335,000.00	55,925.00	47,550.00	438,475.00
2025	355,000.00	47,550.00	38,675.00	441,225.00
2026	375,000.00	38,675.00	29,300.00	442,975.00
2027	400,000.00	29,300.00	19,300.00	448,600.00
2028	420,000.00	19,300.00	8,800.00	448,100.00
2029	440,000.00	8,800.00	0.00	448,800.00
	$3,505,000.00	**$499,125.00**	**$413,700.00**	**$4,417,825.00**

AUSTIN COUNTY

CERTIFICATES OF OBLIGATION

SERIES 2019

$9,085,000.00

Bonds	Payment Dates 2024-25	Obligation at 10/1/24	Principal Required 2024-25	Interest Required 2024-25	Total I & S 2024-25
Certificates of Obligation, Series 2019	2/15/25		$375,000.00	$ 131,084.38	
	8/15/25			$121,709.38	
Total Certificates of Obligation, Series 2019		**$9,425,409.48**	**$375,000.00**	**$252,793.76**	**$627,793.76**

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

CERTIFICATE OF OBLIGATION, SERIES 2019

Year	Principal Due 02/15	Interest Due 02/15	Interest Due 08/15	Total
2020	295,000.00	171,584.38	164,209.38	630,793.76
2021	305,000.00	164,209.38	156,584.38	625,793.76
2022	325,000.00	156,584.38	148,459.38	630,043.76
2023	340,000.00	148,459.38	139,959.38	628,418.76
2024	355,000.00	139,959.38	131,084.38	626,043.76
2025	375,000.00	131,084.38	121,709.38	627,793.76
2026	395,000.00	121,709.38	111,834.38	628,543.76
2027	415,000.00	111,834.38	101,459.38	628,293.76
2028	435,000.00	101,459.38	90,584.38	627,043.76
2029	455,000.00	90,584.38	83,759.38	629,343.76
2030	470,000.00	83,759.38	76,709.38	630,468.76
2031	480,000.00	76,709.38	69,509.38	626,218.76
2032	495,000.00	69,509.38	62,084.38	626,593.76
2033	510,000.00	62,084.38	54,434.38	626,518.76
2034	530,000.00	54,434.38	46,153.13	630,587.51
2035	545,000.00	46,153.13	37,637.50	628,790.63
2036	560,000.00	37,637.50	28,887.50	626,525.00
2037	580,000.00	28,887.50	19,825.00	628,712.50
2038	600,000.00	19,825.00	10,075.00	629,900.00
2039	620,000.00	10,075.00	0.00	630,075.00
	$9,085,000.00	**$1,826,543.83**	**$1,654,959.45**	**$12,566,503.28**

AUSTIN COUNTY

GENERAL OBLIGATION BONDS

SERIES 2020

$15,810,000.00

Bonds	Payment Dates 2024-25	Obligation at 10/1/24	Principal Required 2024-25	Interest Required 2024-25	Total I & S 2024-25
GENERAL OBLIGATION BONDS SERIES 2020	2/15/25		$615,000.00	$ 258,693.75	
	8/15/25			$243,318.75	
Total General Obligation Bonds Series 2020		**$17,835,781.27**	**$615,000.00**	**$502,012.50**	**$1,117,012.50**

AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020

Year	Principal Due 02/15	Interest Due 02/15	Interest Due 08/15	Total
2020	0.00	0.00	218,973.13	218,973.13
2021	500,000.00	312,818.75	300,318.75	1,113,137.50
2022	525,000.00	300,318.75	287,193.75	1,112,512.50
2023	555,000.00	287,193.75	273,318.75	1,115,512.50
2024	585,000.00	273,318.75	258,693.75	1,117,012.50
2025	615,000.00	258,693.75	243,318.75	1,117,012.50
2026	645,000.00	243,318.75	227,193.75	1,115,512.50
2027	675,000.00	227,193.75	210,318.75	1,112,512.50
2028	710,000.00	210,318.75	192,568.75	1,112,887.50
2029	750,000.00	192,568.75	173,818.75	1,116,387.50
2030	780,000.00	173,818.75	162,118.75	1,115,937.50
2031	805,000.00	162,118.75	146,018.75	1,113,137.50
2032	840,000.00	146,018.75	129,218.75	1,115,237.50
2033	870,000.00	129,218.75	115,625.00	1,114,843.75
2034	900,000.00	115,625.00	101,000.00	1,116,625.00
2035	925,000.00	101,000.00	85,968.75	1,111,968.75
2036	960,000.00	85,968.75	70,368.75	1,116,337.50
2037	990,000.00	70,368.75	53,662.50	1,114,031.25
2038	1,025,000.00	53,662.50	36,365.63	1,115,028.13
2039	1,060,000.00	36,365.63	18,478.13	1,114,843.76
2040	1,095,000.00	18,478.13	0.00	1,113,478.13
	$15,810,000.00	**$3,398,387.51**	**$3,304,541.89**	**$22,512,929.40**

STATEMENT OF INDEBTEDNESS

As of October 1, 2024

Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Unlimited Tax Refunding Bonds Series 2018	07/21/09	08/15/29	$3,505,000.00	$1,515,000.00	$ 1,990,000.00
Certificates of Obligation Series 2019	07/21/09	08/15/39	$9,085,000.00	$1,620,000.00	$ 7,465,000.00
General Obligation Bonds Series 2020	07/21/09	08/15/40	$15,810,000.00	$2,165,000.00	$ 13,645,000.00
			$28,400,000.00	**$5,300,000.00**	**$23,100,000.00**

TAX RATE BY FUNDS

COUNTY WIDE

FUNDS						
OPERATING/INTEREST AND SINKING						
BUDGET YRS	GENERAL	ROAD &BRIDGE	F/M & LATERAL	TOTAL OPERATING	INTEREST & SINKING	TOTAL TAX RATE
2014-2015	.3716	.0635	.0766	.5117	.0066	.5183
2015-2016	.3636	.0667	.0804	.5107	.0336	.5443
2016-2017	.3824	.0667	.0804	.5295	.0140	.5435
2017-2018	.3843	.0672	.0811	.5326	.0153	.5479
2018-2019	.3856	.0672	.0811	.5339	.0140	.5479
2019-2020	.3856	.0672	.0811	.5339	.03033	.56423
2020-2021	.36673	.06455	.07832	.5096	.06004	.56964
2021-2022	.36673	.06455	.07832	.5096	.05783	.56743
2022-2023	.36673	.06455	.07832	.5096	.051697	.561297
2023-2024	.3211	.07800	.07600	.47510	.0449	.52000
PROPOSED RATE 2024-2025	.32705	.07700	.07500	.47905	.04095	.52000

AUSTIN COUNTY
FISCAL YEAR 2024-2025

CURRENT PROPOSED REVENUES AND PROPOSED EXPENDITURES AND PREVIOUS YEARS BUDGETED AND ACTUAL GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS

PAGE 1-72

Defined Budgets

Fund: 101 - GENERAL FUND
Revenue
Function: 00 - NO DEPARTMENT

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
101-40100-000	AD VALOREM TAXES	14,755,952.00	14,974,786.51	15,427,284.00	15,469,300.73	17,264,856.00	0.00
101-40120-000	MIXED BEVERAGES	60,000.00	55,544.65	0.00	48,575.78	50,000.00	0.00
101-40130-000	SALES TAX	2,400,000.00	2,305,322.39	2,400,000.00	2,036,571.26	2,400,000.00	0.00
101-41206-000	STATE SUPPLEMENT/CDA	31,000.00	0.00	31,000.00	18,333.33	31,000.00	0.00
101-41207-000	STATE SUPPLEMENT/CDA	6,000.00	18,333.34	181,000.00	18,333.32	6,000.00	0.00
101-41208-000	LONGEVITY PAY/ACDA	5,720.00	5,720.00	10,000.00	1,920.00	10,000.00	0.00
101-41209-000	STATE SUPPLEMENT/SHERIF	5,000.00	4,333.32	5,000.00	6,240.75	5,000.00	0.00
101-41212-000	STATE SUPPLEMENT/CCL JUDG	63,000.00	84,000.00	80,000.00	0.00	80,000.00	0.00
101-41213-000	FORMULA G	20,000.00	27,819.25	20,000.00	6,854.50	20,000.00	0.00
101-41216-000	BAIL BONDS COMMISSION	1,000.00	0.00	0.00	0.00	0.00	0.00
101-41217-000	BAIL BOND FORFEITURE	8,000.00	14,500.00	7,037.60	12,037.60	16,000.00	0.00
101-41219-000	JUROR PMTS PROCEEDS	12,000.00	14,722.00	12,000.00	17,416.00	18,000.00	0.00
101-41226-000	CHAPTER 19 REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
101-41228-000	UNCLAIMED FUNDS REVENUE	12,000.00	14,253.52	12,000.00	2,634.28	12,000.00	0.00
101-41325-000	DA DPS FORENSIC FEES	0.00	900.00	0.00	2,935.00	3,000.00	0.00
101-42300-000	LICENSES & PERMITS	70,000.00	88,990.00	70,000.00	72,740.00	70,000.00	0.00
101-42350-000	DEVELOPMENT APPLICATIONS	26,000.00	35,685.00	26,000.00	35,280.00	26,000.00	0.00
101-43400-000	EMERGENCY MEDICAL SERVICE	1,100,000.00	1,308,715.96	1,100,000.00	1,357,649.59	1,500,000.00	0.00
101-43405-000	CITY INMATES REVENUES	2,000.00	4,144.37	2,500.00	11,325.00	8,000.00	0.00
101-43407-000	TRANSPORT INMATES REVENU	1,000.00	3,087.40	2,000.00	2,567.50	2,000.00	0.00
101-44135-000	INDIGENT DEFENSE FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
101-44502-000	CO CRT@LAW JUDGE FEES	25,000.00	22,486.00	1,000.00	64,172.00	60,000.00	0.00
101-44503-000	ATTORNEY'S FEES REVENUE	17,000.00	21,073.70	17,000.00	21,581.05	20,000.00	0.00
101-44510-000	CO SHERIFF FEES&WARRANT F	50,000.00	49,419.34	50,000.00	39,885.72	50,000.00	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
101-44511-000	COUNTY CLERK FEES	250,000.00	276,388.90	250,000.00	192,066.26	250,000.00	0.00
101-44512-000	TAX COLLECTOR FEES	125,000.00	144,136.52	125,000.00	122,628.05	125,000.00	0.00
101-44513-000	APPRAISAL DISTRICT FEES	3,000.00	3,548.96	3,000.00	1,345.71	3,000.00	0.00
101-44514-000	DISTRICT CLERK FEES	85,000.00	107,052.65	85,000.00	83,119.95	85,000.00	0.00
101-44515-000	SUBDIVISION FEES	25,000.00	100,966.22	25,000.00	34,719.37	36,000.00	0.00
101-44516-000	CO JAIL FEES	1,000.00	4,169.98	2,500.00	4,110.50	4,200.00	0.00
101-44517-000	CO CLERK FEES	10,000.00	6,285.49	10,000.00	5,173.08	10,000.00	0.00
101-44519-000	JUSTICE OF THE PEACE #1	40,000.00	49,505.02	40,000.00	49,130.33	48,000.00	0.00
101-44520-000	JUSTICE OF THE PEACE #2	10,000.00	5,898.90	5,000.00	11,027.50	10,000.00	0.00
101-44521-000	JUSTICE OF THE PEACE #3	70,000.00	55,242.85	50,000.00	47,634.94	50,000.00	0.00
101-44522-000	JUSTICE OF THE PEACE #4	60,000.00	144,495.05	120,000.00	148,223.91	125,000.00	0.00
101-44523-000	CONSTABLE FEES	16,000.00	18,269.62	16,000.00	16,687.00	16,000.00	0.00
101-44525-000	APPELLATE JUDICIAL SYS FEES	3,000.00	3,457.72	3,000.00	2,613.54	3,000.00	0.00
101-44526-000	DC RECORD MGNT FEES	100.00	28.50	100.00	22.79	100.00	0.00
101-44527-000	PROBATE JUDGEMENT FEES	800.00	790.00	800.00	530.00	800.00	0.00
101-44528-000	SUPMENTAL CRT GUARDIANSH	2,600.00	5,220.00	4,000.00	3,480.00	4,000.00	0.00
101-44531-000	COUNTY TREASURER FEES	16,000.00	20,637.62	16,000.00	12,048.99	16,000.00	0.00
101-44532-000	JUDICIAL FEES	10,000.00	2,079.26	5,000.00	1,759.05	5,000.00	0.00
101-44533-000	FAMILY PROTECTIVE FEES	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00
101-44535-000	PRE-TRIAL INTERVENTION PRO	14,000.00	13,156.87	14,000.00	12,815.16	14,000.00	0.00
101-44550-000	MOTOR VEHICLE SALES TAX FE	330,000.00	305,170.58	330,000.00	0.00	330,000.00	0.00
101-44551-000	TERP SURCHARGE	3,000.00	4,533.34	4,000.00	296,644.36	4,000.00	0.00
101-44561-000	VSCC RECORD MGNT FEES	2,000.00	1,147.00	788.00	1,387.00	1,000.00	0.00
101-45650-000	COURT FEES	36,000.00	38,447.87	36,000.00	37,204.78	36,000.00	0.00
101-46750-000	INTEREST INCOME/GF	40,000.00	858,971.64	100,000.00	8,960.54	500,000.00	0.00
101-46751-000	INTEREST INCOME/TP	0.00	91.09	100.00	93.29	100.00	0.00
101-46757-000	INTEREST INCOME/CD	50,000.00	284,297.77	200,000.00	302,716.17	200,000.00	0.00
101-47801-000	TOWER RENTS	12,000.00	8,000.00	12,000.00	2,000.00	12,000.00	0.00
101-47803-000	RENTS	20,000.00	20,871.43	20,000.00	20,250.00	20,000.00	0.00
101-47804-000	REFUNDS	1,000.00	0.00	1,000.00	0.00	100.00	0.00
101-47806-000	VENDING MACHINE COMMISSI	0.00	0.00	0.00	30.26	20.00	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
101-47826-000	SPECIAL EVENTS	25,000.00	45,945.00	55,000.00	70,207.23	72,000.00	0.00
101-47829-000	MFA/SEALY	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-47830-000	MFA/TOWN OF SAN FELIPE DE	500.00	0.00	500.00	0.00	500.00	0.00
101-47831-000	MFA/BRAZOS COUNTRY OWNE	200.00	500.00	500.00	500.00	500.00	0.00
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	32,500.00	30,000.00	27,500.00	25,000.00	0.00
101-47834-000	JUVENILE MISC FEES	1,500.00	790.00	1,500.00	0.00	100.00	0.00
101-47837-000	INMATES RESTITUTION	18,000.00	13,112.01	18,000.00	11,054.96	10,000.00	0.00
101-47839-000	INMATE PUBLIC PHONE FEES	35,000.00	49,037.52	45,000.00	45,019.99	50,000.00	0.00
101-47840-000	REAL ESTATE SALES	1,000.00	0.00	1,000.00	0.00	100.00	0.00
101-47841-000	HISTORICAL BOOKS	50.00	0.00	50.00	0.00	50.00	0.00
101-47842-000	SCRAP REVENUE	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00
101-47848-000	FEDERAL FUNDS	37,424.93	37,424.93	28,809.29	36,378.72	28,000.00	0.00
101-47849-000	GRANT AWARDS	966,566.79	966,566.79	411,130.43	470,131.54	0.00	0.00
101-47850-000	OTHER	275,622.34	278,182.33	225,000.00	212,660.49	225,000.00	0.00
101-47851-000	AUCTION INCOME	20,000.00	8,123.00	10,120.00	10,120.00	10,000.00	0.00
101-47853-000	RESTITUTION	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-47855-000	INSURANCE RECOVERY	184,587.34	201,275.64	105,759.89	353,561.23	0.00	0.00
101-47868-000	TRANSFER FROM 139	0.00	0.00	21,000.00	0.00	0.00	0.00
101-47870-000	RAIL SPUR RENTS	20,000.00	23,333.33	20,000.00	17,520.00	20,000.00	0.00
101-48900-000	TRANSFER FROM 137	0.00	0.00	44,886.00	0.00	44,886.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**21,558,823.40**	**23,198,488.15**	**21,986,365.21**	**21,919,430.10**	**24,067,312.00**	**0.00**
	Revenue Total:	**21,558,823.40**	**23,198,488.15**	**21,986,365.21**	**21,919,430.10**	**24,067,312.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
101-50000-999	BUDGET/UNBUDGETED TRANS	0.00	6,053.47	0.00	0.00	1,381,189.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**6,053.47**	**0.00**	**0.00**	**1,381,189.00**	**0.00**
Function: 10 - GENERAL ADMINISTRATION							
101-50650-114	JAIL CAPTAIN	0.00	0.00	0.00	14,424.76	0.00	0.00
101-50885-114	CERTIFICATE PAY	8,100.00	7,522.02	8,000.00	5,456.92	7,000.00	0.00
101-51115-115	MAINTENANCE	0.00	0.00	0.00	572.85	0.00	0.00
101-51116-114	JAIL OVERTIME	60,000.00	27,755.49	50,000.00	48,825.67	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
101-51160-101	CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
101-52000-128	LONGEVITY	50,136.00	45,422.00	51,000.00	38,612.00	48,000.00	0.00
101-52010-101	F.I.C.A.	0.00	0.00	17,087.60	15,819.80	19,927.00	0.00
101-52010-107	F.I.C.A.	0.00	0.00	2,344.10	1,684.86	2,532.00	0.00
101-52010-109	F.I.C.A.	0.00	0.00	6,177.14	4,020.76	3,819.00	0.00
101-52010-111	F.I.C.A.	0.00	0.00	29,781.32	24,267.98	34,160.00	0.00
101-52010-114	F.I.C.A.	0.00	0.00	100,995.92	78,684.19	132,804.00	0.00
101-52010-115	F.I.C.A.	0.00	0.00	10,709.94	9,348.34	11,679.00	0.00
101-52010-131	F.I.C.A.	0.00	0.00	8,056.81	8,224.10	10,598.00	0.00
101-52020-128	HEALTH INSURANCE	1,800,000.00	2,100,000.00	2,000,000.00	1,640,164.00	2,200,000.00	0.00
101-52021-128	FIRE/LIABIL INSURANCE	200,000.00	215,946.28	220,000.00	249,491.70	260,000.00	0.00
101-52030-101	RETIREMENT	0.00	0.00	17,645.16	16,785.12	20,371.00	0.00
101-52030-107	RETIREMENT	0.00	0.00	2,276.06	1,695.45	3,224.00	0.00
101-52030-109	RETIREMENT	0.00	0.00	6,586.20	4,466.48	4,863.00	0.00
101-52030-111	RETIREMENT	0.00	0.00	30,465.69	25,744.16	43,492.00	0.00
101-52030-114	RETIREMENT	0.00	0.00	101,300.13	81,835.61	139,086.00	0.00
101-52030-115	RETIREMENT	0.00	0.00	10,718.68	9,738.20	14,870.00	0.00
101-52030-131	RETIREMENT	0.00	0.00	8,247.96	8,634.50	13,493.00	0.00
101-52040-128	WORKERS' COMP INSURANCE	80,000.00	64,992.40	80,000.00	88,699.00	90,000.00	0.00
101-52070-128	UNEMPLOYMENT INSURANCE	15,000.00	6,959.82	10,000.00	11,627.36	12,000.00	0.00
101-53150-101	STAT & OFC SUPP	2,500.00	2,154.14	2,500.00	1,240.88	2,500.00	0.00
101-53150-109	STAT & OFC SUPP	500.00	571.89	1,200.00	332.29	800.00	0.00
101-53150-111	STAT & OFC SUPP	5,000.00	9,566.08	5,000.00	5,156.60	5,000.00	0.00
101-53151-128	STAT & OFC SUPPLIES/DPS	500.00	2,961.06	500.00	3,659.71	500.00	0.00
101-53155-101	P & D SUPPLIES	600.00	3,887.44	1,000.00	1,651.94	2,000.00	0.00
101-53165-128	CO STAT & OFC SUPPS	30,000.00	14,027.43	20,000.00	13,795.99	15,000.00	0.00
101-53300-101	VEHICLES/EQUIP EXPENSES	2,500.00	1,615.42	2,500.00	3,129.49	3,000.00	0.00
101-53315-115	JANITORIAL SUPPS	10,000.00	19,830.80	10,000.00	14,260.38	14,000.00	0.00
101-53321-115	INDUSTRY SUPPLIES	1,000.00	505.68	1,000.00	0.00	500.00	0.00
101-53322-115	SEALY SUPPLIES	2,200.00	53.91	2,000.00	0.00	1,000.00	0.00
101-53323-115	WALLIS SUPPLIES	1,000.00	450.00	1,000.00	37.02	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
101-53324-115	COMM SERV SUPPLIES	650.00	0.00	0.00	0.00	0.00	0.00
101-53325-115	COPIER/ADULT PROB	2,100.00	1,895.96	2,000.00	1,400.52	2,000.00	0.00
101-53326-115	ADULT PROB BLDG SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
101-54040-114	INMATE FOOD SUPPLIES	115,000.00	115,327.04	140,000.00	106,487.48	130,000.00	0.00
101-54045-114	KITCHEN SUPPLIES	3,300.00	3,881.83	3,300.00	2,415.77	3,300.00	0.00
101-54050-114	MEDICAL CARE/INMATES	127,300.00	183,649.59	190,000.00	140,751.49	190,000.00	0.00
101-54060-114	INMATE TRANSPORT COST	300.00	0.00	300.00	0.00	300.00	0.00
101-54090-114	EQUIPMENT MAINTENANCE	12,550.00	13,366.00	30,000.00	5,290.74	30,000.00	0.00
101-54090-115	EQUIPMENT MAINTENANCE	10,000.00	11,351.24	10,000.00	10,292.48	10,000.00	0.00
101-54200-101	TRAVEL ALLOWANCE/CJ	0.00	0.00	6,000.00	4,715.12	6,000.00	0.00
101-54201-101	CONF & TRAVEL	1,500.00	1,210.89	1,500.00	2,548.19	2,000.00	0.00
101-54201-107	CONF & TRAVEL	600.00	266.63	750.00	0.00	1,000.00	0.00
101-54201-109	CONF & TRAVEL	400.00	1,378.02	500.00	2,179.28	1,500.00	0.00
101-54201-111	CONF & TRAVEL	1,000.00	3,508.94	3,000.00	3,310.29	3,000.00	0.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	1,500.00	0.00	1,500.00	461.54	1,500.00	0.00
101-54202-107	MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	400.00	0.00
101-54209-101	CELL PHONE	1,800.00	3,237.11	2,000.00	2,489.00	2,500.00	0.00
101-54210-111	TELEPHONE/CELL PHONE/DAT	0.00	132.60	0.00	402.14	0.00	0.00
101-54210-128	TELEPHONE/CELL PHONE/DAT	80,000.00	92,824.59	80,000.00	102,088.33	120,000.00	0.00
101-54210-131	TELEPHONE/CELL PHONE/DAT	2,500.00	1,461.56	2,500.00	1,912.31	3,500.00	0.00
101-54211-101	TELEPHONE/CELL PHONE/DAT	1,200.00	353.02	1,200.00	281.50	1,000.00	0.00
101-54211-115	UTILITIES/CH	38,000.00	54,343.62	40,000.00	36,246.89	40,000.00	0.00
101-54211-128	TELEPHONE/CELL PHONE/DAT	970.00	0.00	0.00	0.00	0.00	0.00
101-54211-131	UTILITIES	12,000.00	13,266.48	16,000.00	10,731.61	18,500.00	0.00
101-54211-133	UTILITIES	24,000.00	32,378.32	24,000.00	12,826.63	16,000.00	0.00
101-54212-115	UTILITIES (INDUSTRY)	2,500.00	3,727.11	2,500.00	3,134.79	2,500.00	0.00
101-54213-115	UTILITIES (SEALY)	6,000.00	5,789.48	6,000.00	2,460.07	5,000.00	0.00
101-54214-115	UTILITIES (WALLIS)	4,000.00	3,909.26	4,000.00	3,622.10	4,000.00	0.00
101-54216-115	UTILITIES (TAX BLDG)	8,500.00	8,911.98	8,500.00	6,755.61	8,500.00	0.00
101-54217-115	WGHT STATION EXPENSES	6,000.00	14,439.83	6,000.00	1,500.00	3,000.00	0.00
101-54218-115	UTILITIES (AGRILIFE)	0.00	302.04	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
101-54219-115	UTILITIES (JUSTICE CENTER)	42,000.00	42,106.82	42,000.00	34,881.36	42,000.00	0.00
101-54220-128	POSTAGE	40,000.00	48,637.93	42,000.00	37,301.48	50,000.00	0.00
101-54221-115	UTILITIES (SO)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-54222-115	UTILITIES (JAIL)	80,000.00	117,567.92	90,000.00	92,897.12	90,000.00	0.00
101-54223-115	UTILITIES (EMS)	0.00	0.00	25,000.00	1,686.47	25,000.00	0.00
101-54225-115	UTILITIES (R&B)	0.00	0.00	0.00	2,805.14	0.00	0.00
101-54230-128	BOND PREMIUM	10,000.00	9,797.24	5,000.00	371.00	5,000.00	0.00
101-54240-111	COPIER RENTAL	1,200.00	0.00	0.00	0.00	0.00	0.00
101-54240-128	TELEPHONE/CELL PHONE/DAT	2,500.00	3,720.10	3,100.00	3,200.40	3,200.00	0.00
101-54240-131	TOWER REPAIRS (SAN FELIPE)	5,000.00	4,100.00	8,000.00	0.00	8,000.00	0.00
101-54241-131	RENTS (BLEIBLERVIL)	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	0.00
101-54265-128	TAX ROLL COLLECTION	145,000.00	75,508.20	201,664.00	107,958.15	209,179.00	0.00
101-54360-128	TAX APPRAISAL	400,000.00	422,111.64	540,802.00	308,131.44	593,967.00	0.00
101-54365-128	ABATEMENT EXPENDITURES	200,000.00	20,223.07	700,000.00	15,842.69	750,000.00	0.00
101-54526-114	BUILDING MAINTENANCE	30,000.00	48,953.12	30,000.00	40,163.03	30,000.00	0.00
101-54526-115	MOWING EXPENDITURES	500.00	0.00	1,000.00	907.94	1,000.00	0.00
101-54526-131	VEHICLE/EQUIPMENT EXPENSE	7,000.00	8,057.72	8,500.00	3,251.33	8,000.00	0.00
101-54528-114	UNIFORMS	3,150.00	1,238.22	3,150.00	223.08	3,150.00	0.00
101-54550-101	COPIER RENTAL	8,000.00	0.00	0.00	0.00	0.00	0.00
101-54550-109	COPIER RENTAL	1,400.00	0.00	0.00	0.00	0.00	0.00
101-54550-111	COPIER RENTAL	3,300.00	0.00	0.00	0.00	0.00	0.00
101-54550-114	COPIER RENTAL	4,000.00	0.00	0.00	0.00	0.00	0.00
101-54550-115	COPIER RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00
101-54551-115	BUILDING/PROPERTY MAINTE	3,000.00	314.76	3,000.00	478.97	2,500.00	0.00
101-54551-133	BUILDING/PROPERTY MAINTE	5,000.00	2,009.02	5,000.00	6,456.96	5,000.00	0.00
101-54552-115	BUILDING/PROPERTY MAINTE	2,000.00	483.39	2,000.00	1,881.00	2,000.00	0.00
101-54553-115	BUILIDNG/PROPERTY MAINTE	3,000.00	22,363.82	1,000.00	131.96	1,000.00	0.00
101-54553-133	FLOOR MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-54554-115	BUILDING/PROPERTY MAINTE	1,500.00	216.18	3,000.00	1,150.59	3,000.00	0.00
101-54555-128	MAINTENANCE AGREEMENTS	85,000.00	175,382.76	130,000.00	214,555.83	214,000.00	0.00
101-54556-115	PEST CONTROL	1,000.00	1,890.35	2,000.00	1,425.00	2,000.00	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
101-54556-131	WEB SITE EXPENDITURES	3,550.00	3,550.00	3,600.00	3,550.00	3,600.00	0.00
101-54556-133	PEST CONTROL	500.00	0.00	500.00	0.00	500.00	0.00
101-54562-114	REPAIRS & REPLACEMENTS	58,000.00	73,442.59	58,000.00	70,705.52	58,000.00	0.00
101-54562-115	REPAIRS & REPLACEMENTS	100,000.00	61,771.33	100,000.00	68,313.44	100,000.00	0.00
101-54562-133	REPAIRS & REPLACEMENTS	25,000.00	19,037.56	25,000.00	281,959.56	25,000.00	0.00
101-54575-131	TOWER REPAIRS (HARRIS CO)	58,000.00	53,386.05	58,000.00	54,250.65	74,286.00	0.00
101-54800-128	SOIL/WTR CONSERVATION	3,600.00	3,500.00	3,600.00	3,500.00	3,600.00	0.00
101-54801-114	MEAL ALLOWANCES	300.00	110.60	300.00	24.10	300.00	0.00
101-54803-128	REQUIRED SCHOOLING	12,000.00	11,263.54	12,000.00	7,051.37	10,000.00	0.00
101-54810-101	COMM. CRT/ASSOC DUES	4,500.00	4,981.00	5,000.00	4,386.00	5,000.00	0.00
101-54811-128	SEMINARS/CONFERENCES/REI	1,560.00	263.30	1,500.00	50.00	1,500.00	0.00
101-54820-101	HGAC ASSOC DUES	1,250.00	1,206.68	1,250.00	1,206.68	1,250.00	0.00
101-54830-109	DUES FOR HR MANAGER	225.00	244.00	225.00	264.00	300.00	0.00
101-54830-128	BID & PUBLIC NOTICES	7,500.00	2,723.45	7,500.00	2,199.75	7,000.00	0.00
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101-54851-128	PATIENT OVERPAYMENT	2,000.00	6,931.71	5,000.00	10,232.17	5,000.00	0.00
101-54880-101	MEETING EXPENDITURES	2,500.00	2,204.15	2,500.00	1,487.80	2,500.00	0.00
101-54883-128	H.O.A./SENIOR CITIZNS	9,000.00	8,750.00	9,000.00	8,750.00	9,000.00	0.00
101-54885-128	HISTORICAL COMMISSION EXP	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
101-54886-128	SCHOOL MARKER SIGNS	1,800.00	0.00	1,200.00	0.00	1,200.00	0.00
101-54887-128	A/C FIREFIGHTER ASSOC.	8,000.00	6,601.35	8,000.00	6,500.00	8,000.00	0.00
101-54888-101	ECONOMIC DEVELOPMENT EX	5,000.00	2,500.00	5,000.00	2,812.78	5,000.00	0.00
101-54888-128	ECONOMIC DEVELOPMENT EX	5,000.00	11,406.48	5,000.00	0.00	5,000.00	0.00
101-54889-128	SETH GRANT	5,000.00	4,300.00	7,500.00	0.00	7,500.00	0.00
101-54891-128	CCA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
101-54893-128	EMERGENCY RELIEF	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-54894-128	FOCUSING FAMILIES	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00
101-54895-128	ALCO/DRUG/TOBACCO/CTR SE	13,000.00	469.50	13,000.00	13,035.00	13,000.00	0.00
101-54898-128	A/C CRIME STOPPERS	3,000.00	3,000.00	1,000.00	6.00	1,000.00	0.00
101-54900-128	ALCO/DRUG TESTING	6,000.00	5,415.00	5,000.00	17,591.25	15,000.00	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
101-54901-131	MAINTENANCE AND REPAIR	18,000.00	7,575.55	20,000.00	2,952.00	20,000.00	0.00
101-54950-101	VIDEO ARCHIVE	4,200.00	6,991.68	6,000.00	3,760.30	6,000.00	0.00
101-54975-128	COURT COST REFUND	0.00	386.00	0.00	733.68	0.00	0.00
101-54977-128	AUDIT EXPENDITURES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
101-54980-101	CONFERENCE/TRAVEL (ENVRM	1,800.00	0.00	1,800.00	744.86	1,800.00	0.00
101-54981-101	CREDIT CARD FEES	800.00	0.00	800.00	0.00	800.00	0.00
101-54981-128	DIASTER RELIEF	0.00	366.65	0.00	0.00	0.00	0.00
101-54983-128	HOUSING AC INMATES OUT OF	25,000.00	37,765.00	25,000.00	0.00	20,000.00	0.00
101-54985-128	CASA/CAPITAL CREDIT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
101-54986-128	OFFENDER/INMATE TRANSPOR	0.00	0.00	21,537.60	18,251.72	0.00	0.00
101-54990-128	CONTINGENCIES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
101-54998-128	MISC/OTHER EXPENSE	23,500.00	14,199.61	30,000.00	17,708.86	30,000.00	0.00
101-55000-101	RABIES CONTROL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-55000-111	BIRTH CERTIFICATES	4,000.00	2,369.73	4,000.00	894.28	3,000.00	0.00
101-55000-114	PEST CONTROL	700.00	509.06	700.00	433.02	700.00	0.00
101-55001-111	RMF/VSCC	500.00	0.00	500.00	0.00	500.00	0.00
101-55006-128	PROFESSIONAL SERVICES	114,472.71	207,039.09	81,645.27	105,337.25	205,000.00	0.00
101-55021-128	SUBDIVISION REVIEW	15,000.00	15,577.50	5,000.00	995.00	2,500.00	0.00
101-55035-101	OTHER/MISCEL EXPENDITURES	1,000.00	383.07	2,000.00	386.56	2,000.00	0.00
101-55035-107	OTHER/MISCEL EXPENDITURES	200.00	83.72	200.00	0.00	200.00	0.00
101-55035-109	OTHER/MISCEL EXPENDITURES	250.00	192.00	250.00	204.12	250.00	0.00
101-55035-111	OTHER/MISCEL EXPENDITURES	500.00	374.00	500.00	196.00	500.00	0.00
101-55035-114	OTHER/MISCEL EXPENDITURES	10,000.00	9,588.88	10,000.00	3,609.91	10,000.00	0.00
101-55035-115	OTHER/MISCEL EXPENDITURES	1,500.00	24.67	1,500.00	384.21	1,500.00	0.00
101-55035-133	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
101-55220-131	TOWER MAINTENANCE	42,000.00	45,459.58	45,000.00	12,365.06	45,000.00	0.00
101-55310-127	MAJOR REPAIRS	694,232.77	276,955.93	150,000.00	174,088.27	160,000.00	0.00
101-55311-127	EMS BUILDINGS	2,311,460.21	10,139.26	2,301,320.95	2,301,420.95	0.00	0.00
101-55600-128	ROW ACQUISITION	4,000.00	0.00	5,000.00	20,003.22	5,000.00	0.00
101-55679-127	COMPUTERS EXPENSES	66,659.88	60,692.25	60,000.00	56,335.31	70,000.00	0.00
101-55679-133	COMPUTER EXPENSES	0.00	0.00	0.00	90.00	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
101-55701-127	WAY SERVICE PAYMENT	88,556.00	87,602.32	88,556.00	65,701.74	88,556.00	0.00
101-55701-128	TEXAS PARKS AND WILDLIFE	0.00	492.15	0.00	2,094.55	0.00	0.00
101-55702-127	LEASE PURCHASE EQUIP	425,000.00	448,790.83	435,120.00	519,027.81	425,000.00	0.00
101-55703-127	EMS VEHICLES	200,000.00	381,813.00	200,000.00	173,419.00	200,000.00	0.00
101-55703-128	PLANNING AND DEVELOPMEN	0.00	100.00	0.00	0.00	0.00	0.00
101-55704-128	JARC/CV TRANSIT PROJECT/GR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101-55750-114	UNCLAIMED FUNDS/INMATE T	0.00	390.78	0.00	0.00	0.00	0.00
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	10,611.00	10,611.00	11,000.00	20,532.60	11,000.00	0.00
101-55753-127	EMS EQUIPMENT PAYMENT	120,287.00	57,189.04	125,000.00	115,917.19	200,000.00	0.00
101-55757-127	CAPITAL OUTLAY/ALL DEPARTM	394,977.03	436,734.51	400,900.16	1,185,236.90	40,000.00	4,451.93
101-55758-127	FINANCIAL SYSTEM	75,000.00	134,816.64	75,000.00	32,197.79	65,000.00	0.00
101-55760-131	TYLER CAD MAINT FEE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
101-57110-131	TOWER PROJECT	578,324.48	608,687.35	0.00	0.00	0.00	0.00
101-70101-101	COUNTY JUDGE	65,920.00	71,919.90	69,505.00	59,042.81	76,505.00	0.00
101-70102-101	CJ SR ADMIN ASSISTANT	44,970.00	46,786.49	47,840.00	42,533.67	52,000.00	0.00
101-70103-101	R & B SR ADMIN ASSISTANT	44,970.00	44,969.69	47,840.00	40,497.25	52,000.00	0.00
101-70104-101	CJ ADMIN ASSISTANT	36,525.00	36,898.92	41,600.00	36,549.78	47,840.00	0.00
101-70105-101	PART TIME RECEPTION	27,748.00	28,157.50	31,200.00	26,130.00	32,136.00	0.00
101-70701-107	VETERANS SERVICE OFFICER	30,900.00	27,404.88	32,136.00	20,922.00	33,100.00	0.00
101-70901-109	HUMAN RESOURCE OFFICER	44,970.00	42,817.36	47,840.00	19,682.25	0.00	0.00
101-70902-109	HR ADMIN ASSISTANT	35,464.00	34,661.82	41,600.00	35,390.00	49,920.00	0.00
101-71101-111	COUNTY CLERK	60,255.00	60,284.08	63,840.00	54,018.16	70,840.00	0.00
101-71102-111	CC CHIEF DEPUTY	44,970.00	43,110.52	47,840.00	40,480.00	52,000.00	0.00
101-71103-111	CC DEPUTY CLERK 1	44,450.00	44,449.60	47,320.00	37,360.35	48,734.00	0.00
101-71104-111	CC DEPUTY CLERK 2	43,202.00	42,942.01	46,072.00	25,938.16	47,445.00	0.00
101-71105-111	CC DEPUTY CLERK 3	42,412.00	42,411.23	45,282.00	27,865.62	46,634.00	0.00
101-71106-111	CC DEPUTY CLERK 4	42,224.00	30,668.02	45,094.00	38,645.63	46,447.00	0.00
101-71107-111	CC DEPUTY CLERK 5	40,040.00	39,520.57	43,014.00	45,909.86	44,200.00	0.00
101-71108-111	CC DEPUTY CLERK 6	38,709.00	35,122.41	41,579.00	19,255.60	42,828.00	0.00
101-71109-111	CC RMF DEPUTY CLERK	43,160.00	36,636.02	46,030.00	30,875.50	47,404.00	0.00
101-71401-114	JAIL CAPTAIN	62,282.00	63,958.77	64,773.00	42,351.48	71,709.00	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
101-71402-114	JAILER 1	55,598.00	56,166.42	57,822.00	69,927.76	64,017.00	0.00
101-71403-114	JAILER 2	53,248.00	54,899.20	55,378.00	48,594.86	61,312.00	0.00
101-71404-114	JAILER 3	53,248.00	45,179.65	55,378.00	0.00	54,560.00	0.00
101-71405-114	JAILER 4	51,500.00	38,322.29	53,560.00	0.00	54,560.00	0.00
101-71406-114	JAILER 5	51,500.00	56,316.62	53,560.00	50,746.82	59,300.00	0.00
101-71407-114	JAILER 6	51,500.00	47,382.40	53,560.00	41,694.40	54,560.00	0.00
101-71408-114	JAILER 7	51,500.00	43,697.84	53,560.00	0.00	59,300.00	0.00
101-71409-114	JAILER 8	51,500.00	55,520.40	53,560.00	50,045.13	59,300.00	0.00
101-71410-114	JAILER 9	51,500.00	52,951.13	53,560.00	45,721.74	54,560.00	0.00
101-71411-114	JAILER 10	51,500.00	29,903.67	53,560.00	46,156.76	59,300.00	0.00
101-71412-114	JAILER 11	47,382.00	51,181.01	49,277.00	45,632.92	54,560.00	0.00
101-71413-114	JAILER 12	47,382.00	53,276.56	49,277.00	37,554.63	59,300.00	0.00
101-71414-114	JAILER 13	47,382.00	53,129.61	49,277.00	50,476.46	59,300.00	0.00
101-71415-114	JAILER 14	47,382.00	51,454.42	49,277.00	45,384.19	1.00	0.00
101-71416-114	JAILER 15	47,382.00	52,485.18	49,277.00	48,584.33	59,300.00	0.00
101-71417-114	JAILER 16	47,382.00	37,279.52	49,277.00	0.00	54,560.00	0.00
101-71418-114	JAILER 17	47,382.00	52,416.85	49,277.00	46,377.94	59,300.00	0.00
101-71419-114	JAILER 18	47,382.00	11,707.34	49,277.00	0.00	54,560.00	0.00
101-71420-114	JAILER 19	47,382.00	18,406.88	49,277.00	0.00	54,560.00	0.00
101-71421-114	JAILER 20	47,382.00	37,046.09	49,277.00	47,504.41	54,560.00	0.00
101-71422-114	JAILER 21	47,382.00	20,753.27	49,277.00	0.00	1.00	0.00
101-71423-114	JAILER 22	1.00	0.00	1.00	0.00	1.00	0.00
101-71424-114	JAILER 23	1.00	0.00	1.00	0.00	0.00	0.00
101-71425-114	JAILER 24	1.00	0.00	1.00	0.00	0.00	0.00
101-71426-114	JAILER 25	1.00	0.00	1.00	0.00	0.00	0.00
101-71440-114	JAIL LT ADMINISTRATOR	59,696.00	59,710.36	62,084.00	52,518.40	68,735.00	0.00
101-71441-114	JAIL PART TIME ADMIN ASSIST	22,200.00	6,881.29	16,120.00	9,287.70	11,889.00	0.00
101-71442-114	JAIL LT OPERATIONS	0.00	0.00	0.00	0.00	68,735.00	0.00
101-71451-114	JAIL SERGEANT 1	58,011.00	63,300.03	60,331.00	58,761.25	66,790.00	0.00
101-71452-114	JAIL SERGEANT 2	58,011.00	64,077.33	60,331.00	60,204.00	66,790.00	0.00
101-71453-114	JAIL SERGEANT 3	58,011.00	65,199.89	60,331.00	57,514.25	66,790.00	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
101-71455-114	JAIL SERGEANT 4	0.00	0.00	0.00	0.00	66,790.00	0.00
101-71501-115	MAINTENANCE COORDINATOR	42,827.00	34,472.92	44,907.00	30,755.57	37,440.00	0.00
101-71502-115	MAINTENANCE TECHNICIAN 1	34,362.00	34,320.12	36,732.00	23,060.74	38,569.00	0.00
101-71503-115	MAINTENANCE TECHNICIAN 2	34,362.00	33,702.29	36,732.00	31,134.65	38,569.00	0.00
101-71504-115	MAINTENANCE TECHNICIAN 3	27,500.00	25,728.75	29,386.00	24,604.81	30,856.00	0.00
101-71505-115	WEST END LIB MAINT	0.00	0.00	1,627.00	0.00	1,633.00	0.00
101-71510-115	MAINTENANCE TECHNICIAN 4	5,327.00	6,849.44	5,500.00	11,611.78	5,600.00	0.00
101-72801-128	COUNTY SALARY ADJUSTMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
101-72802-170	FICA	826,805.00	786,211.65	0.00	0.00	0.00	0.00
101-72803-170	RETIREMENT	817,078.00	846,703.06	0.00	0.00	0.00	0.00
101-73101-131	INFORMATIONAL SYSTEMS TEC	66,342.00	75,154.19	68,996.00	66,882.85	72,430.00	0.00
101-73102-131	COMMUNICATIONS COORINAT	61,714.00	52,087.68	64,183.00	40,560.50	66,102.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**13,660,389.08**	**11,156,871.54**	**12,439,577.69**	**11,005,038.13**	**10,820,388.00**	**4,451.93**
Function: 14 - JUDICIAL							
101-51110-102	CRT REPORTERS	0.00	0.00	0.00	0.00	90,010.00	0.00
101-51110-117	CRT REPORTER	0.00	0.00	0.00	589.08	0.00	0.00
101-51111-102	CRT ADM.	0.00	0.00	0.00	0.00	43,371.00	0.00
101-52000-105	LONGEVITY	0.00	0.00	0.00	3,810.00	0.00	0.00
101-52010-102	F.I.C.A.	0.00	0.00	0.00	249.45	0.00	0.00
101-52010-103	F.I.C.A.	0.00	0.00	23,456.24	19,259.00	24,899.00	0.00
101-52010-104	F.I.C.A.	0.00	0.00	11,148.60	21,540.43	16,311.00	0.00
101-52010-105	F.I.C.A.	0.00	0.00	31,055.56	21,685.75	40,912.00	0.00
101-52010-117	F.I.C.A.	0.00	0.00	270.36	289.46	1,492.00	0.00
101-52010-119	F.I.C.A.	0.00	0.00	7,398.81	6,603.66	8,446.00	0.00
101-52010-120	F.I.C.A.	0.00	0.00	1,862.91	2,821.53	8,446.00	0.00
101-52010-121	F.I.C.A.	0.00	0.00	10,759.68	9,570.24	11,787.00	0.00
101-52010-122	F.I.C.A.	0.00	0.00	10,549.88	9,286.76	11,788.00	0.00
101-52030-102	RETIREMENT	0.00	0.00	0.00	278.24	0.00	0.00
101-52030-103	RETIREMENT	0.00	0.00	23,050.09	20,736.85	26,702.00	0.00
101-52030-104	RETIREMENT	0.00	0.00	11,454.20	22,372.07	20,767.00	0.00
101-52030-105	RETIREMENT	0.00	0.00	30,772.71	22,189.48	42,089.00	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
101-52030-117	RETIREMENT	0.00	0.00	265.38	302.70	1,900.00	0.00
101-52030-119	RETIREMENT	0.00	0.00	7,440.49	6,868.74	10,753.00	0.00
101-52030-120	RETIREMENT	0.00	0.00	2,076.96	3,012.92	10,753.00	0.00
101-52030-121	RETIREMENT	0.00	0.00	10,503.81	9,688.19	15,008.00	0.00
101-52030-122	RETIREMENT	0.00	0.00	10,484.59	9,564.60	10,008.00	0.00
101-53125-105	PUBLICATIONS	19,000.00	20,023.18	19,000.00	16,339.25	19,000.00	0.00
101-53150-102	STAT & OFC SUPP	100.00	0.00	100.00	5.88	100.00	0.00
101-53150-103	STAT & OFC SUPP	1,000.00	857.68	1,000.00	551.79	1,000.00	0.00
101-53150-104	STAT & OFC SUPP	4,000.00	2,826.12	4,000.00	4,076.62	4,200.00	0.00
101-53150-105	STAT & OFC SUPP	6,000.00	6,140.22	6,000.00	3,715.31	6,000.00	0.00
101-53150-119	STAT & OFC SUPP	1,000.00	423.52	1,000.00	322.34	1,000.00	0.00
101-53150-120	STAT & OFC SUPP	500.00	183.83	500.00	628.43	1,000.00	0.00
101-53150-121	STAT & OFC SUPP	1,500.00	951.04	1,500.00	200.98	1,500.00	0.00
101-53150-122	STAT & OFC SUPP	1,600.00	1,809.94	1,600.00	866.44	1,600.00	0.00
101-54011-117	COURT APPTD ATTYS	130,000.00	137,652.08	133,900.00	134,463.89	183,888.00	0.00
101-54012-117	CONTINGENT TRIAL COSTS	90,000.00	18,530.81	70,000.00	7,133.50	60,000.00	0.00
101-54013-117	REGIONAL PUBLIC DEFENDER	25,000.00	19,402.00	25,000.00	9,103.00	25,000.00	0.00
101-54015-117	COURT REPORTER EXPENDITU	2,800.00	13,874.00	10,000.00	21,694.58	15,000.00	0.00
101-54016-117	INTERPRETER EXPENDITURE	6,000.00	5,945.00	6,000.00	6,600.00	6,000.00	0.00
101-54051-117	AUTOPSY & INQUEST	50,000.00	40,650.00	50,000.00	33,766.78	50,000.00	0.00
101-54064-117	SUBSTITUTE FOR HOUSING IN	1,000.00	0.00	0.00	0.00	0.00	0.00
101-54125-102	CONF & TRAVEL	800.00	1,418.15	1,400.00	1,547.53	1,600.00	0.00
101-54200-121	VEHICLE EXP/MILEAGE REIMB	600.00	0.00	600.00	0.00	600.00	0.00
101-54201-103	CONF & TRAVEL	1,000.00	529.64	1,000.00	0.00	1,000.00	0.00
101-54201-104	CONF & TRAVEL	600.00	180.62	600.00	312.09	500.00	0.00
101-54201-105	CONF & TRAVEL	2,500.00	1,743.13	2,500.00	1,793.66	2,500.00	0.00
101-54201-119	CONF & TRAVEL	600.00	0.00	600.00	185.00	600.00	0.00
101-54201-120	CONF & TRAVEL	600.00	0.00	600.00	246.87	600.00	0.00
101-54201-121	CONF & TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-54201-122	CONF & TRAVEL	1,000.00	1,962.17	1,000.00	599.50	1,000.00	0.00
101-54209-103	CELL PHONE	410.00	482.34	410.00	402.29	440.00	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
101-54209-105	CELL PHONES (3)	1,790.00	2,169.36	1,800.00	1,818.56	2,000.00	0.00
101-54209-119	CELL PHONE ALLOWANCE	560.00	240.00	560.00	210.00	560.00	0.00
101-54209-120	CELL PHONE ALLOWANCE	560.00	240.00	560.00	170.00	560.00	0.00
101-54209-121	CELL PHONE	520.00	240.00	520.00	210.00	520.00	0.00
101-54209-122	TELEPHONE/CELL PHONE/DAT	765.00	1,420.52	1,000.00	1,034.77	1,000.00	0.00
101-54210-120	TELEPHONE/CELL PHONE/DAT	1,120.00	1,285.75	1,120.00	1,326.63	1,300.00	0.00
101-54210-121	TELEPHONE/CELL PHONE/DAT	5,200.00	3,029.16	4,800.00	2,772.73	3,200.00	0.00
101-54220-102	POSTAGE	160.00	0.00	100.00	0.00	0.00	0.00
101-54220-119	POSTAGE	55.00	0.00	65.00	0.00	65.00	0.00
101-54220-120	POSTAGE	400.00	369.00	400.00	453.00	500.00	0.00
101-54220-121	POSTAGE	900.00	504.00	900.00	0.00	900.00	0.00
101-54220-122	POSTAGE	1,300.00	1,288.80	1,300.00	462.00	1,300.00	0.00
101-54550-105	COPIER RENTAL	2,800.00	0.00	0.00	0.00	0.00	0.00
101-54550-117	COPIER RENTAL	4,000.00	0.00	0.00	0.00	0.00	0.00
101-54550-119	COPIER RENTAL	1,260.00	0.00	0.00	0.00	0.00	0.00
101-54550-122	COPIER RENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00
101-54830-105	STATE BAR DUES	1,258.00	705.00	1,250.00	905.00	1,250.00	0.00
101-54850-117	JURY COMMRS EXPENDITURES	120.00	0.00	120.00	0.00	120.00	0.00
101-54851-117	GRAND JURY EXPENDITURES	7,600.00	4,960.00	7,600.00	522.00	7,000.00	0.00
101-54852-117	JURY EXPENDITURES (DC)	9,047.91	13,582.00	16,000.00	696.00	14,000.00	0.00
101-54853-117	JURY EXPENDITURES (CC)	5,732.00	9,180.00	12,000.00	0.00	10,000.00	0.00
101-54854-117	JURY EXPENDITURES (JP)	2,000.00	222.00	2,000.00	400.00	2,000.00	0.00
101-54855-117	APPTD CRT REPORTERS	8,000.00	2,193.70	7,000.00	8,242.40	8,000.00	0.00
101-54860-117	SPECIAL JUDGE/CCL	1,000.00	0.00	800.00	0.00	800.00	0.00
101-54861-117	SPECIAL JUDGE/DC	800.00	0.00	600.00	106.53	600.00	0.00
101-55000-104	JURY SUPPLIES	1,800.00	4,481.69	3,000.00	2,993.75	3,600.00	0.00
101-55000-117	JURY MANAGEMENT	4,000.00	134.78	3,000.00	622.82	3,000.00	0.00
101-55001-104	RECORD MGNT/DC	121.00	0.00	120.00	0.00	100.00	0.00
101-55035-102	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
101-55035-103	OTHER/MISCEL EXPENDITURES	50.00	0.00	50.00	0.00	50.00	0.00
101-55035-104	OTHER/MISCEL EXPENDITURES	200.00	175.00	200.00	0.00	200.00	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
101-55035-117	OTHER/MISCEL EXPENDITURES	10,000.00	8,490.00	8,000.00	9,317.69	8,000.00	0.00
101-55035-119	OTHER/MISCEL EXPENDITURES	100.00	115.00	100.00	0.00	100.00	0.00
101-55035-120	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	56.58	100.00	0.00
101-55035-121	OTHER/MISCEL EXPENDITURES	100.00	71.00	100.00	0.00	100.00	0.00
101-55035-122	OTHER/MISCEL EXPENDITURES	100.00	70.00	100.00	0.00	100.00	0.00
101-55036-105	OTHER/MISCEL EXPENDITURES	3,200.00	405.00	3,000.00	580.00	2,800.00	0.00
101-70201-102	DIST JUDGE COURT REPORTER	62,954.00	62,953.80	65,472.00	1,259.08	0.00	0.00
101-70202-102	DIST JUDGE COURT COORDINA	30,000.00	30,467.40	31,200.00	0.00	0.00	0.00
101-70301-103	COUNTY COURT AT LAW JUDG	178,000.00	177,499.92	181,585.00	153,005.71	187,032.00	0.00
101-70302-103	CCL COURT REPORTER	87,132.00	87,131.29	90,617.00	69,124.30	93,267.00	0.00
101-70303-103	CCL COURT COORDINATOR	37,440.00	37,440.00	41,600.00	35,200.00	45,177.00	0.00
101-70401-104	DISTRICT CLERK	60,255.00	60,255.00	63,840.00	54,018.16	70,840.00	0.00
101-70402-104	DC CHIEF DEPUTY	44,970.00	44,969.75	47,840.00	40,480.00	52,000.00	0.00
101-70403-104	DC DEPUTY CLERK	25,106.00	26,114.97	26,110.00	21,875.71	42,536.00	0.00
101-70404-104	DC DEPUTY CLERK	6,500.00	572.38	6,760.00	0.00	23,920.00	0.00
101-70405-104	DC RMF/ACO DEPUTY CLERK	15,892.00	14,309.49	16,528.00	18,378.73	23,920.00	0.00
101-70501-105	DA SUPPLEMENT PAY	0.00	4,700.24	1,200.00	5,102.27	1,200.00	0.00
101-70502-105	DA ASSISTANT ATTORNEY	81,937.00	81,936.92	85,214.00	79,422.70	88,379.00	0.00
101-70503-105	DA ASSISTANT ATTORNEY	83,306.00	83,305.82	85,805.00	76,681.96	85,794.00	0.00
101-70504-105	DA PARALEGAL	44,970.00	48,636.11	35,360.00	56,086.46	36,421.00	0.00
101-70505-105	DA PARALEGAL	43,597.00	48,971.32	46,384.00	50,654.61	47,445.00	0.00
101-70506-105	DA PARALEGAL	43,597.00	47,462.92	46,384.00	38,433.40	47,445.00	0.00
101-70507-105	DA ASSISTANT ATTORNEY	78,513.00	78,512.98	82,487.00	29,835.09	82,472.00	0.00
101-70508-105	DA STATE SUPPLEMENT	3,640.00	3,199.82	3,640.00	2,707.54	3,640.00	0.00
101-70509-105	FELONY ASST CDA	0.00	0.00	90,000.00	74,846.04	90,000.00	0.00
101-70510-105	DA PARALEGAL	0.00	0.00	49,970.00	2,370.00	52,000.00	0.00
101-71701-117	JUV BRD CO JUDGE	1,200.00	1,199.90	1,200.00	1,015.30	1,500.00	0.00
101-71702-117	JUV BRD CCL JUDGE	1,200.00	1,199.90	1,200.00	1,015.30	1,500.00	0.00
101-71703-117	JUV BRD DIST JUDGE	1,200.00	1,199.90	1,200.00	1,015.30	1,500.00	0.00
101-71901-119	JUSTICE OF THE PEACE PCT 1	50,938.00	50,937.90	54,523.00	46,134.76	61,523.00	0.00
101-71902-119	JP1 CHIEF DEPUTY CLERK	43,493.00	43,492.90	46,259.00	39,142.40	48,880.00	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
101-72001-120	JUSTICE OF THE PEACE PCT 2	27,944.00	27,943.76	31,529.00	21,109.98	61,523.00	0.00
101-72002-120	JP2 CHIEF DEPUTY CLERK	0.00	0.00	0.00	16,616.00	48,880.00	0.00
101-72101-121	JUSTICE OF THE PEACE PCT 3	50,938.00	50,937.90	54,523.00	46,134.76	61,523.00	0.00
101-72102-121	JP3 CHIEF DEPUTY CLERK	43,493.00	43,492.81	46,259.00	39,142.40	48,880.00	0.00
101-72103-121	JP3 DEPUTY CLERK	35,963.00	35,963.28	41,600.00	35,200.00	43,680.00	0.00
101-72201-122	JUSTICE OF THE PEACE PCT 4	50,938.00	50,937.90	54,523.00	46,134.76	61,523.00	0.00
101-72202-122	JP4 CHIEF DEPUTY CLERK	43,493.00	31,622.03	46,259.00	39,097.92	48,880.00	0.00
101-72203-122	JP4 DEPUTY CLERK	35,963.00	30,635.92	41,600.00	35,160.00	43,680.00	0.00
	Function: 14 - JUDICIAL Total:	**1,741,500.91**	**1,639,161.46**	**2,128,896.27**	**1,644,575.98**	**2,461,455.00**	**0.00**
Function: 16 - FINANCIAL ADMINISTRATION							
101-50865-106	CONTRACT SERVICES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
101-50865-110	CONTRACT SERVICES	2,000.00	3,556.25	2,000.00	0.00	2,000.00	0.00
101-52010-106	F.I.C.A.	0.00	0.00	14,544.78	13,258.59	18,014.00	0.00
101-52010-110	F.I.C.A.	0.00	0.00	8,148.05	7,584.37	12,580.00	0.00
101-52010-112	F.I.C.A.	0.00	283.85	33,064.35	28,094.75	39,494.00	0.00
101-52030-106	RETIREMENT	0.00	0.00	15,589.39	14,642.48	17,935.00	0.00
101-52030-110	RETIREMENT	0.00	0.00	8,223.81	7,902.00	16,017.00	0.00
101-52030-112	RETIREMENT	0.00	0.00	33,182.32	29,028.14	49,647.00	0.00
101-53150-106	STAT & OFC SUPP	3,000.00	4,402.54	3,500.00	3,766.16	4,500.00	0.00
101-53150-110	STAT & OFC SUPP	1,300.00	269.28	1,200.00	395.25	1,200.00	0.00
101-53150-112	STAT & OFC SUPP	2,500.00	2,416.97	2,500.00	1,829.80	2,500.00	0.00
101-53154-112	ELECTION SUPPLIES	80,542.54	97,761.41	50,000.00	18,253.05	50,000.00	0.00
101-54015-112	ELECTION JUDGES/CLRKS	50,000.00	32,752.65	50,000.00	44,908.94	50,000.00	0.00
101-54200-106	VEHICLE EXP/MILEAGE REIMB	700.00	0.00	700.00	167.64	700.00	0.00
101-54200-110	VEHICLE EXP/MILEAGE REIMB	250.00	0.00	250.00	0.00	250.00	0.00
101-54200-112	SEMINARS/CONFERENCES/REI	1,000.00	1,685.66	1,000.00	99.00	1,000.00	0.00
101-54201-106	CONF & TRAVEL	3,300.00	7,409.04	6,000.00	8,309.15	6,000.00	0.00
101-54201-110	CONF & TRAVEL	2,000.00	200.00	3,000.00	700.00	3,000.00	0.00
101-54201-112	CONF & TRAVEL	1,500.00	1,991.48	4,000.00	1,725.00	4,000.00	0.00
101-54210-106	TELEPHONE/CELL PHONE/DAT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-54210-112	TELEPHONE/CELL PHONE/DAT	1,000.00	554.04	1,000.00	422.95	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
101-54220-106	POSTAGE	50.00	0.00	0.00	63.30	0.00	0.00
101-54230-106	BOND PREMIUM	0.00	0.00	0.00	92.50	0.00	0.00
101-54230-110	BOND PREMIUM	675.00	266.00	0.00	266.00	0.00	0.00
101-54550-106	COPIER RENTAL	2,600.00	0.00	0.00	0.00	0.00	0.00
101-54550-110	COPIER RENTAL	1,600.00	0.00	0.00	0.00	0.00	0.00
101-54550-112	COPIER RENTAL	4,000.00	0.00	0.00	0.00	0.00	0.00
101-54900-112	TAX OFFICE SECURITY	5,000.00	1,276.49	5,000.00	1,514.40	5,000.00	0.00
101-55035-106	OTHER/MISCEL EXPENDITURES	400.00	3,779.12	400.00	316.00	400.00	0.00
101-55035-110	OTHER/MISCEL EXPENDITURES	500.00	215.00	1,000.00	215.00	1,000.00	0.00
101-55035-112	OTHER/MISCEL EXPENDITURES	8,000.00	6,037.49	8,000.00	1,014.83	8,000.00	0.00
101-55754-112	CHAPTER 19	3,000.00	1,174.97	3,000.00	8,917.10	3,000.00	0.00
101-70601-106	COUNTY AUDITOR	71,200.00	73,119.80	76,705.00	64,903.88	84,005.00	0.00
101-70602-106	CA ASSISTANT AUDITOR	46,176.00	49,554.70	50,148.00	45,722.52	52,666.00	0.00
101-70603-106	CA ASSISTANT AUDITOR	42,973.00	44,012.80	47,840.00	44,149.19	50,232.00	0.00
101-70604-106	CA ASSISTANT AUDITOR	41,268.00	11,563.28	46,259.00	27,533.12	48,568.00	0.00
101-71001-110	COUNTY TREASURER	60,255.00	60,255.00	63,840.00	54,018.16	70,840.00	0.00
101-71002-110	CT CHIEF DEPUTY	44,970.00	44,969.75	47,840.00	44,439.68	52,000.00	0.00
101-71003-110	CT DEPUTY CLERK	18,263.00	0.00	20,343.00	0.00	41,600.00	0.00
101-71201-112	COUNTY TAX ASSESSOR COLLE	60,255.00	60,255.00	63,840.00	54,018.16	70,840.00	0.00
101-71202-112	TAC CHIEF DEPUTY 1	44,970.00	44,969.71	47,840.00	40,480.00	52,000.00	0.00
101-71203-112	TAC CHIEF DEPUTY 2	44,970.00	44,969.69	47,840.00	40,480.00	52,000.00	0.00
101-71204-112	TAC DEPUTY CLERK 1	43,202.00	41,675.90	46,072.00	29,503.41	47,840.00	0.00
101-71205-112	TAC DEPUTY CLERK 2	43,202.00	3,480.00	46,072.00	29,961.97	47,840.00	0.00
101-71206-112	TAC DEPUTY CLERK 3	43,202.00	39,566.46	46,072.00	38,984.01	47,840.00	0.00
101-71207-112	TAC DEPUTY CLERK 4	43,202.00	27,694.80	46,072.00	37,420.00	47,840.00	0.00
101-71208-112	TAC DEPUTY CLERK 5	43,202.00	37,235.46	46,072.00	38,984.06	47,840.00	0.00
101-71209-112	TAC DEPUTY CLERK 6	43,202.00	35,011.85	46,072.00	31,017.11	47,840.00	0.00
101-71210-112	TAC DEPUTY CLERK 7	37,461.00	22,624.80	39,999.00	20,892.17	47,840.00	0.00
	Function: 16 - FINANCIAL ADMINISTRATION Total:	**955,890.54**	**806,991.24**	**1,093,228.70**	**835,993.84**	**1,215,868.00**	**0.00**
Function: 20 - PUBLIC SAFETY							
101-50885-113	CERTIFICATE PAY	29,100.00	30,272.97	33,900.00	23,696.62	34,800.00	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
101-51103-113	CHIEF DEPUTY	0.00	0.00	0.00	24,026.24	0.00	0.00
101-51107-129	SAL/DISPATCH SUPERVISOR	0.00	0.00	0.00	41,839.74	0.00	0.00
101-51111-129	CERTIFICATE PAY	0.00	0.00	0.00	1,557.45	0.00	0.00
101-51113-130	HOLIDAY PAY	58,270.00	0.00	50,000.00	0.00	50,000.00	0.00
101-51119-113	DISPATCHERS/COMP TIME	70,000.00	54,745.00	50,000.00	11,818.77	0.00	0.00
101-51119-129	DISPATCHERS/COMP TIME	0.00	0.00	0.00	9,050.92	26,000.00	0.00
101-51122-130	SCHEDULED OVERTIME	0.00	0.00	0.00	156,131.57	0.00	0.00
101-51125-130	EMS ATTENDANTS	0.00	0.00	0.00	10,825.02	0.00	0.00
101-51126-130	SPECIAL EVENTS	20,000.00	45,728.70	50,000.00	31,293.17	50,000.00	0.00
101-51127-130	MED DIRECTOR EXPENSES	17,000.00	17,853.42	20,000.00	15,559.94	20,600.00	0.00
101-51195-130	VACATION PAY	80,000.00	0.00	50,000.00	0.00	50,000.00	0.00
101-51199-130	OVERTIME PAY	120,000.00	168,511.56	120,000.00	177,543.75	120,000.00	0.00
101-51600-113	COMP/EXTRA/OVERTIME PAY	70,264.93	70,768.45	58,809.29	59,368.07	30,000.00	0.00
101-52010-113	F.I.C.A.	0.00	563.69	234,576.30	201,201.02	216,087.00	0.00
101-52010-123	F.I.C.A.	0.00	0.00	2,566.27	2,282.62	3,242.00	0.00
101-52010-124	F.I.C.A.	0.00	0.00	1,412.65	1,255.20	3,242.00	0.00
101-52010-125	F.I.C.A.	0.00	0.00	2,658.02	2,363.33	3,242.00	0.00
101-52010-126	F.I.C.A.	0.00	0.00	2,154.15	1,952.82	3,242.00	0.00
101-52010-129	FICA	0.00	0.00	37,107.45	33,920.07	46,705.00	0.00
101-52010-130	F.I.C.A.	0.00	0.00	211,179.59	130,839.61	203,425.00	0.00
101-52010-150	F.I.C.A.	0.00	0.00	4,170.67	3,711.64	6,916.00	0.00
101-52010-160	F.I.C.A.	0.00	0.00	19,658.00	16,757.08	19,985.00	0.00
101-52030-113	RETIREMENT	0.00	557.06	234,576.28	210,385.91	156,968.00	0.00
101-52030-123	RETIREMENT	0.00	0.00	2,537.25	2,338.43	4,128.00	0.00
101-52030-124	RETIREMENT	0.00	0.00	1,434.09	1,317.12	4,128.00	0.00
101-52030-125	RETIREMENT	0.00	0.00	2,605.50	2,401.58	4,128.00	0.00
101-52030-126	RETIREMENT	0.00	0.00	2,605.50	2,401.58	4,128.00	0.00
101-52030-129	RETIREMENT	0.00	0.00	36,821.99	34,761.09	55,049.00	0.00
101-52030-130	RETIREMENT	0.00	0.00	204,048.64	147,510.79	180,847.00	0.00
101-52030-150	RETIREMENT	0.00	0.00	4,050.18	3,739.09	8,805.00	0.00
101-52030-160	RETIREMENT	0.00	0.00	21,248.00	18,170.11	16,248.00	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
101-53105-113	UNIFORMS/SUPPLIES	16,000.00	13,435.19	15,000.00	8,943.58	15,000.00	0.00
101-53105-123	UNIFORMS/SUPPLIES	400.00	198.00	400.00	0.00	400.00	0.00
101-53105-124	UNIFORMS/SUPPLIES	400.00	246.00	400.00	0.00	400.00	0.00
101-53105-125	UNIFORMS/SUPPLIES	400.00	270.00	400.00	0.00	400.00	0.00
101-53105-126	UNIFORMS/SUPPLIES	400.00	166.05	400.00	0.00	400.00	0.00
101-53105-130	UNIFORMS/SUPPLIES	8,000.00	10,041.86	10,000.00	5,246.97	15,000.00	0.00
101-53150-113	STAT & OFC SUPP	11,000.00	11,658.90	11,000.00	9,611.01	11,000.00	0.00
101-53150-130	STAT & OFC SUPP	6,500.00	3,375.60	6,500.00	5,458.32	7,500.00	0.00
101-53150-160	STAT & OFC SUPP	2,700.00	76.67	2,700.00	1,031.57	2,700.00	0.00
101-53151-113	COMPUTER REPAIRS	10,000.00	10,328.77	8,000.00	5,918.51	8,000.00	0.00
101-53151-160	NON RESIDENTIAL SERVS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
101-53153-160	RESIDENTIAL PLACEMENT	2,500.00	0.00	3,500.00	0.00	3,500.00	0.00
101-53154-160	DETENTION CENTER	2,791.00	67.50	10,129.00	0.00	10,129.00	0.00
101-53155-160	TITLE IV SALARY SUPPLEMENT	0.00	2,884.50	0.00	1,692.24	2,000.00	0.00
101-53300-130	VEHICLES/EQUIP EXPENSES	100,000.00	111,909.37	100,000.00	100,091.90	130,000.00	0.00
101-53300-150	VEHICLES/EQUIP EXPENSES	2,500.00	1,401.43	2,500.00	2,278.56	2,750.00	0.00
101-53305-113	GASOLINE/OIL/GREASE	200,000.00	218,400.65	200,000.00	186,913.01	200,000.00	0.00
101-53360-130	VEHICLES EXPENSES	6,000.00	7,314.42	10,000.00	3,431.17	10,000.00	0.00
101-54014-130	OXYGEN SUPPLIES	9,000.00	9,671.60	12,000.00	8,051.20	12,000.00	0.00
101-54015-130	DISPOSAL SUPPLIES	120,000.00	98,196.75	120,000.00	122,543.93	175,000.00	0.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	3,500.00	3,459.33	3,500.00	2,687.76	4,000.00	0.00
101-54050-130	PERSONNEL MEDICAL EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00
101-54100-113	EDUCATION EXPENDITURES	3,765.19	3,365.30	3,768.56	3,951.08	19,000.00	0.00
101-54125-150	CONF & TRAVEL	2,500.00	3,060.65	2,500.00	639.45	2,500.00	0.00
101-54199-160	CAR ALLOWANCE (PA)	2,500.00	2,499.90	2,500.00	2,115.30	2,500.00	0.00
101-54200-113	SEMINARS/CONFERENCES/REI	19,000.00	18,965.94	19,000.00	19,429.57	0.00	0.00
101-54200-123	VEHICLE EXP/MILEAGE REIMB	2,000.00	1,001.70	2,000.00	174.00	2,000.00	0.00
101-54200-124	VEHICLE EXP/MILEAGE REIMB	2,000.00	2,031.45	2,000.00	995.94	2,000.00	0.00
101-54200-125	VEHICLE EXP/MILEAGE REIMB	3,250.00	1,546.33	3,250.00	837.27	3,250.00	0.00
101-54200-126	VEHICLE EXP/MILEAGE REIMB	3,250.00	3,303.90	4,250.00	4,899.82	5,000.00	0.00
101-54200-150	L.E.P.C.	1,200.00	1,773.31	1,200.00	402.14	1,200.00	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
101-54200-160	CAR ALLOWANCE (CPO)	2,500.00	2,499.90	2,500.00	2,115.30	2,500.00	0.00
101-54201-125	CONF & TRAVEL	287.22	304.80	0.00	0.00	0.00	0.00
101-54201-126	CONF & TRAVEL	106.93	0.00	0.00	0.00	0.00	0.00
101-54201-130	CONF & TRAVEL	6,000.00	4,350.03	9,000.00	3,811.00	9,000.00	0.00
101-54202-160	CAR ALLOWANCE (A&D C)	2,500.00	2,499.90	2,500.00	2,115.30	2,500.00	0.00
101-54206-130	EDUCATION	11,000.00	3,060.25	12,000.00	14,230.83	12,000.00	0.00
101-54208-130	INTERNET	2,000.00	3,739.68	2,000.00	2,196.50	3,500.00	0.00
101-54209-113	CELL PHONES/MDTS/DATA CAR	54,000.00	57,253.40	54,000.00	47,998.63	55,000.00	0.00
101-54209-123	TELEPHONE/CELL PHONE/DAT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-54209-124	TELEPHONE/CELL PHONE/DAT	1,000.00	938.22	1,000.00	782.04	1,000.00	0.00
101-54209-125	TELEPHONE/CELL PHONE/DAT	1,500.00	938.22	1,500.00	782.04	1,500.00	0.00
101-54209-126	TELEPHONE/CELL PHONE/DAT	1,500.00	938.22	1,500.00	782.04	1,000.00	0.00
101-54209-130	TELEPHONE/CELL PHONE/DAT	15,000.00	12,196.69	15,000.00	10,834.60	15,000.00	0.00
101-54209-160	TELEPHONE/CELL PHONE/DAT	2,000.00	2,250.17	2,500.00	3,105.94	2,500.00	0.00
101-54210-130	TELEPHONE/CELL PHONE/DAT	4,500.00	1,034.18	4,000.00	200.59	1,000.00	0.00
101-54211-113	UTILITIES	0.00	0.00	0.00	2,990.87	0.00	0.00
101-54211-130	UTILITIES	20,000.00	23,023.27	0.00	26,011.37	0.00	0.00
101-54220-113	POSTAGE	300.00	5.90	300.00	0.00	100.00	0.00
101-54220-130	POSTAGE	100.00	75.45	100.00	50.45	100.00	0.00
101-54240-130	EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	29.98	1,000.00	0.00
101-54524-130	EQUIPMENT REPAIRS	150.00	0.00	150.00	348.10	500.00	0.00
101-54526-130	EQUIPMENT REPAIRS	5,000.00	13,528.59	10,000.00	18,313.54	130,000.00	0.00
101-54526-160	VEHICLE/EQUIPMENT EXPENSE	4,063.78	291.09	3,000.00	18,134.93	3,000.00	0.00
101-54527-130	INSPECTIONS/LICENSURE/CERT	2,120.00	1,221.45	2,120.00	406.00	2,120.00	0.00
101-54550-113	COPIER RENTAL	6,000.00	0.00	0.00	0.00	0.00	0.00
101-54550-130	COPIER RENTAL	2,515.00	0.00	0.00	0.00	0.00	0.00
101-54550-160	COPIER RENTAL	1,700.00	0.00	0.00	0.00	0.00	0.00
101-54555-130	SOFTWARE/COMPUTER SUPPLI	3,000.00	1,788.32	3,000.00	2,528.37	4,000.00	0.00
101-54560-130	MECHANICAL REPAIRS	80,000.00	64,436.79	60,000.00	65,969.68	1,000.00	0.00
101-54562-113	REPAIRS & REPLACEMENTS	61,965.88	57,102.60	81,144.59	76,779.02	60,000.00	0.00
101-54572-130	EQUIPMENT REPAIRS	25,000.00	2,400.53	25,000.00	2,278.45	25,000.00	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
101-54811-130	C.P.R. CLASSES	4,000.00	2,905.05	5,000.00	2,445.50	5,000.00	0.00
101-54830-130	PRINTING & REPRODUCTION	500.00	402.15	1,000.00	89.98	1,000.00	0.00
101-54831-130	DUES & SUBSCRIPTIONS	2,500.00	10,369.56	8,000.00	12,180.50	8,000.00	0.00
101-54975-130	PARKING AND TOLL FEES	0.00	0.00	0.00	110.38	0.00	0.00
101-55031-130	MISC OPERATIONAL EXPENSE	13,000.00	7,102.23	13,000.00	7,160.66	13,000.00	0.00
101-55035-113	OTHER/MISCEL EXPENDITURES	10,000.00	10,823.71	10,000.00	7,845.09	10,000.00	0.00
101-55035-123	OTHER/MISCEL EXPENDITURES	200.00	92.90	200.00	179.71	200.00	0.00
101-55035-124	OTHER/MISCEL EXPENDITURES	200.00	0.00	200.00	32.00	200.00	0.00
101-55035-125	OTHER/MISCEL EXPENDITURES	200.00	70.00	200.00	5.99	200.00	0.00
101-55035-126	OTHER/MISCEL EXPENDITURES	200.00	125.00	200.00	84.00	200.00	0.00
101-55036-150	OTHER/MISCEL EXPENDITURES	5,500.00	4,536.93	6,000.00	895.44	6,000.00	0.00
101-55700-130	FACILITY IMPROVEMENT	7,500.00	7,370.86	7,500.00	10,459.39	9,000.00	0.00
101-55701-150	EQUIPMENT	80,000.00	20,914.45	169,363.23	182,526.50	80,000.00	0.00
101-55750-150	HL SECURITY EQUIP/MAINT AG	1,000.00	0.00	1,000.00	24,647.30	1,000.00	0.00
101-55753-150	CERT EXPENSES	1,000.00	150.00	1,000.00	2,650.00	1,000.00	0.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIR	2,500.00	0.00	6,500.00	0.00	6,500.00	0.00
101-55900-130	BILLING SERVICES	50,000.00	62,568.92	50,000.00	59,627.29	75,000.00	0.00
101-56000-113	FIREARM QUALIFICATION	12,000.00	12,101.15	12,000.00	7,252.06	11,000.00	0.00
101-57000-113	INVESTIGATIVE TOOLS	13,000.00	12,451.95	13,000.00	12,297.86	13,000.00	0.00
101-71301-113	COUNTY SHERIFF	71,415.00	71,414.98	78,585.00	63,461.72	82,000.00	0.00
101-71302-113	SO RECEPTIONIST	37,524.00	38,564.82	42,640.00	42,138.49	46,800.00	0.00
101-71303-113	SO CHIEF DEPUTY	66,020.00	66,019.98	70,000.00	46,610.50	79,981.00	0.00
101-71304-113	SO DEPUTY 1	65,425.00	70,590.68	68,042.00	70,399.21	60,529.00	0.00
101-71305-113	SO DEPUTY 2	65,425.00	48,433.34	68,042.00	29,240.05	60,529.00	0.00
101-71306-113	SO DEPUTY 3	65,425.00	64,304.12	68,042.00	60,548.13	70,076.00	0.00
101-71307-113	SO DEPUTY 4	60,860.00	63,991.62	63,294.00	58,486.46	70,076.00	0.00
101-71308-113	SO DEPUTY 5	61,601.00	58,715.99	64,065.00	51,584.34	65,984.00	0.00
101-71309-113	SO DEPUTY 6	61,601.00	61,362.41	64,065.00	53,878.65	60,529.00	0.00
101-71310-113	SO DEPUTY 7	58,404.00	60,284.96	60,740.00	47,312.05	60,529.00	0.00
101-71311-113	SO DEPUTY 8	56,503.00	64,813.48	58,763.00	67,210.63	65,984.00	0.00
101-71312-113	SO DEPUTY 9	56,503.00	59,144.45	58,763.00	53,297.68	60,529.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
101-71313-113	SO DEPUTY 10	56,503.00	58,702.25	58,763.00	39,237.44	60,529.00	0.00
101-71314-113	SO DEPUTY 11	56,503.00	60,511.04	58,763.00	55,780.94	65,984.00	0.00
101-71315-113	SO DEPUTY 12	56,503.00	59,207.65	58,763.00	57,915.54	62,541.00	0.00
101-71316-113	SO DEPUTY 13	56,503.00	56,505.77	58,763.00	50,339.59	62,541.00	0.00
101-71317-113	SO DEPUTY 14	56,503.00	45,719.64	58,763.00	49,839.80	60,529.00	0.00
101-71318-113	SO DEPUTY 15	56,503.00	59,308.70	58,763.00	31,997.48	62,541.00	0.00
101-71319-113	SO DEPUTY 16	56,503.00	57,666.17	58,763.00	28,592.64	62,541.00	0.00
101-71320-113	SO DEPUTY 17	56,503.00	59,153.07	58,763.00	60,800.62	62,541.00	0.00
101-71321-113	SO DEPUTY 18	56,503.00	58,875.09	1.00	54,668.86	62,541.00	0.00
101-71322-113	LIVESTOCK DEPUTY	0.00	0.00	58,763.00	31,889.72	60,529.00	0.00
101-71323-113	SO DEPUTY 19	0.00	0.00	0.00	0.00	60,529.00	0.00
101-71324-113	SO DEPUTY 20	0.00	0.00	0.00	0.00	60,529.00	0.00
101-71329-113	SO PART TIME DEPUTIES	1,000.00	2,437.53	1,000.00	1,053.90	1,000.00	0.00
101-71330-113	SO ADMIN ASSISTANT	42,765.00	42,999.55	47,840.00	40,031.73	52,000.00	0.00
101-71340-129	DISPATCH ASST SUPERVISOR 1	48,880.00	53,968.56	50,835.00	66,308.25	56,660.00	0.00
101-71341-129	DISPATCH ASST SUPERVISOR 2	48,880.00	55,704.99	50,835.00	14,244.16	47,715.00	0.00
101-71342-129	DISPATCHER 3	45,240.00	34,751.72	47,050.00	2,685.22	49,629.00	0.00
101-71343-129	DISPATCHER 4	45,240.00	48,797.09	47,050.00	114,586.99	49,629.00	0.00
101-71344-129	DISPATCHER 5	45,240.00	52,014.07	47,050.00	48,389.55	49,629.00	0.00
101-71345-129	DISPATCHER 6	44,554.00	49,085.47	46,336.00	32,429.80	47,715.00	0.00
101-71346-129	DISPATCHER 7	44,554.00	18,493.86	46,336.00	5,566.42	49,629.00	0.00
101-71347-129	DISPATCHER 8	44,554.00	11,081.26	46,336.00	34,670.11	49,650.00	0.00
101-71348-129	DISPATCHER 9	42,848.00	36,836.25	44,562.00	46,400.56	0.00	0.00
101-71349-129	DISPATCHER 10	42,848.00	44,453.57	44,562.00	17,747.29	49,629.00	0.00
101-71350-129	DISPATCHER 11	42,848.00	46,152.86	44,562.00	48,675.20	49,629.00	0.00
101-71351-129	DISPATCHER 12	42,848.00	3,347.08	44,562.00	2,855.41	49,629.00	0.00
101-71352-129	DISPATCH SUPERVISOR	55,287.00	61,573.98	57,498.00	16,360.31	61,381.00	0.00
101-71360-113	SO INVESTIGATOR 1	67,996.00	63,477.69	70,716.00	60,647.16	72,805.00	0.00
101-71361-113	SO INVESTIGATOR 2	64,150.00	60,812.77	66,716.00	55,961.10	72,805.00	0.00
101-71362-113	SO INVESTIGATOR 3	62,183.00	60,396.40	64,670.00	55,569.78	66,588.00	0.00
101-71363-113	SO INVESTIGATOR 4	62,183.00	62,776.26	64,670.00	57,955.68	66,588.00	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
101-71364-113	SO INVESTIGATOR 5	62,183.00	64,658.25	64,670.00	56,625.36	68,690.00	0.00
101-71365-113	SO INVESTIGATOR 6	62,183.00	62,892.34	64,670.00	55,837.29	68,690.00	0.00
101-71366-113	SO INVESTIGATOR 7	62,183.00	62,496.03	64,670.00	55,822.83	66,588.00	0.00
101-71370-113	SO CAPTAIN	70,545.00	69,575.65	73,367.00	62,503.07	75,555.00	0.00
101-71371-113	SO PATROL LT 1	69,316.00	74,353.50	72,089.00	48,214.92	74,235.00	0.00
101-71372-113	SO PATROL LT 2	69,316.00	66,820.50	72,089.00	58,177.08	74,235.00	0.00
101-71373-113	SO PATROL LT 3	69,316.00	57,649.82	72,089.00	81,069.00	74,235.00	0.00
101-71380-113	SO PATROL SGT 1	67,997.00	71,395.10	70,717.00	131,373.09	72,827.00	0.00
101-71381-113	SO PATROL SGT 2	63,252.00	65,510.75	65,782.00	58,702.53	72,827.00	0.00
101-71382-113	SO PATROL SGT 3	59,675.00	60,399.64	62,062.00	54,424.87	72,834.00	0.00
101-71383-113	SO PATROL SGT 4	64,150.00	66,869.26	66,716.00	59,540.72	68,690.00	0.00
101-71384-113	SO PATROL SGT 5	64,150.00	51,537.98	66,716.00	1,018.58	68,690.00	0.00
101-71385-113	SO PATROL SGT 6	64,150.00	65,556.69	66,716.00	59,093.24	68,690.00	0.00
101-71386-113	SO PATROL SGT 7	64,150.00	68,483.33	66,716.00	62,908.02	68,690.00	0.00
101-71390-113	SECURITY SERGEANT	44,383.00	44,274.60	46,158.00	37,879.68	23,074.00	0.00
101-71391-113	SECURITY DEPUTY 1	39,386.00	33,591.88	40,961.00	30,416.11	21,280.00	0.00
101-71392-113	SECURITY DEPUTY 2	39,386.00	28,368.23	40,961.00	29,668.19	21,280.00	0.00
101-71393-113	SECURITY DEPUTY 3	39,386.00	40,442.52	40,961.00	36,432.49	21,280.00	0.00
101-71394-113	SECURITY DEPUTY 4	39,386.00	38,310.25	40,961.00	25,982.17	21,280.00	0.00
101-71395-113	SECURITY DEPUTY 5	39,386.00	36,002.57	40,961.00	32,292.42	21,280.00	0.00
101-72301-123	PCT 1 CONSTABLE	30,872.00	30,871.88	34,457.00	29,155.72	42,383.00	0.00
101-72401-124	PCT 2 CONSTABLE	15,889.00	15,888.86	19,474.00	16,478.40	42,383.00	0.00
101-72501-125	PCT 3 CONSTABLE	31,798.00	31,798.00	35,383.00	29,939.36	42,383.00	0.00
101-72601-126	PCT 4 CONSTABLE	31,798.00	31,798.00	35,383.00	29,939.36	42,383.00	0.00
101-73001-130	EMS ADMIN ASSISTANT	43,950.00	44,024.47	47,840.00	40,635.25	50,960.00	0.00
101-73002-130	EMS CLINICAL MANAGER	35,000.00	2,600.13	36,400.00	0.00	62,400.00	0.00
101-73003-130	EMS LOGISTICS COORINATOR	46,259.00	49,661.92	49,774.00	48,099.31	62,400.00	0.00
101-73004-130	EMS ADMIN ASSISTANT 2	41,725.00	42,672.73	46,384.00	39,914.38	48,880.00	0.00
101-73005-130	EMS CHIEF	109,695.00	109,694.78	114,083.00	99,730.84	120,000.00	0.00
101-73006-130	EMS ASST CHIEF	80,000.00	58,461.36	83,200.00	67,200.00	90,000.00	0.00
101-73010-130	EMS SUPERVISOR SHIFT A	77,130.00	2,208.96	80,215.00	1,039.68	100,560.00	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
101-73011-130	EMS MEDIC 1 SHIFT A 1	74,549.00	77,886.41	77,531.00	69,051.04	95,532.00	0.00
101-73012-130	EMS MEDIC 1 SHIFT A 2	71,192.00	74,507.71	74,040.00	52,242.85	65,364.00	0.00
101-73013-130	EMS MEDIC 2 SHIFT A 1	72,940.00	72,955.85	75,858.00	70,791.86	92,180.00	0.00
101-73014-130	EMS MEDIC 2 SHIFT A 2	71,197.00	55,587.49	74,045.00	41,211.60	62,012.00	0.00
101-73015-130	EMS MEDIC 4 SHIFT A 1	72,940.00	73,803.68	75,858.00	57,627.31	88,828.00	0.00
101-73016-130	EMS MEDIC 4 SHIFT A 2	60,940.00	52,399.02	63,378.00	27,471.26	65,364.00	0.00
101-73017-130	EMS MEDIC 5 SHIFT A 1	72,940.00	55,828.84	75,858.00	43,145.52	92,180.00	0.00
101-73018-130	EMS MEDIC 5 SHIFT A 2	60,940.00	53,816.05	63,378.00	35,061.57	58,660.00	0.00
101-73020-130	EMS SUPERVISOR SHIFT B	77,130.00	66,266.34	80,215.00	0.00	100,560.00	0.00
101-73021-130	EMS MEDIC 1 SHIFT B 1	74,549.00	53,639.82	77,531.00	7,707.98	95,532.00	0.00
101-73022-130	EMS MEDIC 1 SHIFT B 2	71,192.00	81,116.91	74,040.00	48,506.05	75,420.00	0.00
101-73023-130	EMS MEDIC 2 SHIFT B 1	72,940.00	73,039.04	75,858.00	60,228.23	88,828.00	0.00
101-73024-130	EMS MEDIC 2 SHIFT B 2	71,197.00	278,842.27	74,045.00	290,890.27	58,660.00	0.00
101-73025-130	EMS MEDIC 4 SHIFT B 1	72,940.00	74,842.85	75,858.00	53,610.47	88,828.00	0.00
101-73026-130	EMS MEDIC 4 SHIFT B 2	60,940.00	39,872.02	63,378.00	15,656.91	58,660.00	0.00
101-73027-130	EMS MEDIC 5 SHIFT B 1	72,940.00	57,219.18	75,858.00	44,097.26	92,180.00	0.00
101-73028-130	EMS MEDIC 5 SHIFT B 2	60,940.00	28,634.87	63,378.00	31,405.48	72,068.00	0.00
101-73030-130	EMS SUPERVISOR SHIFT C	77,130.00	80,391.07	80,215.00	60,736.08	100,560.00	0.00
101-73031-130	EMS MEDIC 1 SHIFT C 1	74,549.00	72,495.22	77,531.00	60,597.64	95,532.00	0.00
101-73032-130	EMS MEDIC 1 SHIFT C 2	71,192.00	51,431.80	74,040.00	46,323.08	65,364.00	0.00
101-73033-130	EMS MEDIC 2 SHIFT C 1	72,940.00	75,568.06	75,858.00	99,288.18	85,476.00	0.00
101-73034-130	EMS MEDIC 2 SHIFT C 2	71,197.00	0.00	74,045.00	5,843.20	65,364.00	0.00
101-73035-130	EMS MEDIC 4 SHIFT C 1	72,940.00	68,068.80	75,858.00	63,703.40	88,828.00	0.00
101-73036-130	EMS MEDIC 4 SHIFT C 2	60,940.00	59,782.04	63,378.00	30,285.89	68,716.00	0.00
101-73037-130	EMS MEDIC 5 SHIFT C 1	72,940.00	22,106.77	75,858.00	4,241.28	82,124.00	0.00
101-73038-130	EMS MEDIC 5 SHIFT C 2	60,940.00	53,355.75	63,378.00	45,787.56	75,420.00	0.00
101-75001-150	EMERGENCY MGT COORINATO	51,500.00	51,499.76	55,000.00	46,538.16	67,371.00	0.00
101-75002-150	EM ADMINISTRATOR	0.00	0.00	0.00	0.00	23,025.00	0.00
101-76001-160	CHIEF JUV PROBATION OFFICE	19,629.00	22,257.60	21,258.00	17,987.20	21,896.00	0.00
101-76002-160	ASST JUV PROBATION OFFICER	19,954.00	21,593.00	22,457.00	19,002.06	23,131.00	0.00
101-76003-160	JUV PROBATION OFF PROG SA	16,680.00	18,220.02	18,949.00	16,040.97	19,517.00	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
101-76004-160	JUV DEPARTMENT COORINATO	25,359.00	31,372.94	31,588.00	25,636.80	32,536.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**7,319,021.93**	**6,837,236.76**	**8,675,835.20**	**7,268,850.15**	**9,112,393.00**	**0.00**
Function: 40 - CULTURE AND RECREATION							
101-51109-140	SUBSTITUTE HELP	160.00	150.00	160.00	0.00	160.00	0.00
101-52010-135	F.I.C.A.	0.00	0.00	2,830.19	2,594.40	4,787.00	0.00
101-52010-140	F.I.C.A.	0.00	0.00	3,373.50	3,513.00	6,028.00	0.00
101-52030-135	RETIREMENT	0.00	0.00	3,473.10	2,994.54	6,095.00	0.00
101-52030-140	RETIREMENT	0.00	0.00	3,789.24	3,853.26	7,675.00	0.00
101-53150-135	STAT & OFC SUPP	1,000.00	1,488.43	1,000.00	928.73	1,000.00	0.00
101-53150-140	STAT & OFC SUPP	1,000.00	977.59	1,000.00	1,333.64	1,000.00	0.00
101-53160-135	BOOKS & PERIODICALS	5,000.00	4,932.06	6,000.00	3,341.27	6,000.00	0.00
101-53160-140	BOOKS & PERIODICALS	5,000.00	3,833.57	6,000.00	4,985.68	6,000.00	0.00
101-53161-135	LIBRARY PROGRAMS	250.00	240.00	250.00	82.88	250.00	0.00
101-53161-140	LIBRARY PROGRAMS	250.00	0.00	250.00	210.00	250.00	0.00
101-53162-135	AUDIO VISUAL MATERIAL	800.00	801.37	1,000.00	252.44	1,000.00	0.00
101-53162-140	AUDIO VISUAL MATERIAL	800.00	792.73	1,000.00	732.08	1,000.00	0.00
101-54200-135	VEHICLE EXP/MILEAGE REIMB	100.00	50.81	200.00	0.00	200.00	0.00
101-54201-135	CONF & TRAVEL	350.00	324.08	500.00	0.00	500.00	0.00
101-54201-140	CONF & TRAVEL	350.00	25.00	350.00	850.00	350.00	0.00
101-54210-135	TELEPHONE/CELL PHONE/DAT	1,140.00	169.82	1,000.00	91.19	1,000.00	0.00
101-54210-140	TELEPHONE/CELL PHONE/DAT	500.00	634.89	600.00	485.39	600.00	0.00
101-54210-145	TELEPHONE/CELL PHONE/DAT	300.00	0.00	0.00	0.00	0.00	0.00
101-54211-135	UTILITIES	2,750.00	2,543.24	2,000.00	1,974.95	2,000.00	0.00
101-54211-145	UTILITIES	4,000.00	4,620.39	4,000.00	5,720.18	5,000.00	0.00
101-54552-145	BUILDING/PROPERTY MAINTE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
101-54555-135	COPIER RENTAL	1,000.00	325.00	750.00	250.00	750.00	0.00
101-55000-135	TECHNICAL SUPPORT	829.00	829.00	1,000.00	999.00	1,000.00	0.00
101-55000-140	TECHNICAL SUPPORT	829.00	999.00	1,000.00	1,000.00	1,000.00	0.00
101-55001-140	INTERNET	0.00	36.00	0.00	252.27	0.00	0.00
101-55041-135	OTHER/MISCEL EXPENDITURES	200.00	178.00	200.00	194.00	200.00	0.00
101-55041-140	OTHER/MISCEL EXPENDITURES	150.00	168.00	200.00	148.00	200.00	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
101-55612-135	COMPUTER HARDWARE	500.00	125.45	500.00	500.00	500.00	0.00
101-73501-135	KNOX LIBRARY LIBRARIAN	25,776.00	25,953.55	28,288.00	12,025.46	31,616.00	0.00
101-73502-135	KNOX LIBRARY ASST LIBRARIAN	19,553.00	17,079.42	21,633.00	24,357.00	24,960.00	0.00
101-73503-135	KNOX LIBRARY AIDE	5,000.00	2,390.75	6,000.00	804.00	6,000.00	0.00
101-74001-140	WEST END LIBRARY LIBRARIAN	31,663.00	27,671.42	33,743.00	31,163.00	47,840.00	0.00
101-74002-140	WEST END LIBRARY AIDE	14,124.00	16,886.74	20,017.00	16,612.40	24,960.00	0.00
101-74003-140	WEST END LIBRARY AIDE 2	0.00	0.00	0.00	0.00	6,000.00	0.00
	Function: 40 - CULTURE AND RECREATION Total:	**143,374.00**	**134,226.31**	**172,107.03**	**142,248.76**	**215,921.00**	**0.00**
Function: 50 - HEALTH AND WELFARE							
101-52010-108	F.I.C.A.	0.00	0.00	379.13	337.88	383.00	0.00
101-52030-108	RETIREMENT	0.00	0.00	368.13	340.36	487.00	0.00
101-53150-108	STAT & OFC SUPP	50.00	0.00	50.00	0.00	50.00	0.00
101-55000-118	MENTAL HEALTH TRANSPORTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-55002-118	OUTREACH MNTL HEALTH	15,000.00	15,000.00	15,000.00	15,150.00	15,000.00	0.00
101-55035-108	OTHER/MISCEL EXPENDITURES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-55036-118	OTHER/MISCEL EXPENDITURES	10,000.00	15,942.50	10,000.00	1,467.50	10,000.00	0.00
101-70801-108	COUNTY HEALTH OFFICER	4,841.00	4,840.94	5,000.00	4,230.80	5,000.00	0.00
	Function: 50 - HEALTH AND WELFARE Total:	**49,891.00**	**35,783.44**	**50,797.26**	**21,526.54**	**50,920.00**	**0.00**
Function: 60 - CONSERVATION - AGRICULTURE							
101-52010-116	F.I.C.A.	0.00	0.00	15,140.15	13,487.12	15,293.00	0.00
101-52010-155	F.I.C.A.	0.00	0.00	18,182.97	17,316.96	24,718.00	0.00
101-52030-116	RETIREMENT	0.00	0.00	6,279.91	5,787.24	19,471.00	0.00
101-52030-155	RETIREMENT	0.00	0.00	17,799.64	17,546.76	26,471.00	0.00
101-53150-116	STAT & OFC SUPP	5,000.00	2,706.74	3,000.00	3,738.86	3,600.00	0.00
101-53155-116	AGENTS SUPPLIES	1,273.00	1,208.01	1,250.00	1,553.67	1,500.00	0.00
101-54200-116	VEHICLE EXP/MILEAGE REIMB	0.00	0.00	2,000.00	908.82	2,000.00	0.00
101-54202-116	AGRI AGENT/CONF TRAVEL	2,000.00	1,127.52	2,000.00	1,301.40	2,000.00	0.00
101-54203-116	AGRI AGENT/TRVL ALLOWANC	5,000.00	4,999.80	5,000.00	4,230.60	5,000.00	0.00
101-54204-116	FCS AGENT/CONF TRAVEL	2,000.00	1,375.07	2,000.00	1,781.75	2,000.00	0.00
101-54205-116	CONFERENCE/TRAVEL	2,000.00	1,210.98	2,000.00	657.35	2,000.00	0.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	1,000.00	1,000.00	1,000.00	0.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,100.00	3,173.03	3,100.00	2,737.55	3,100.00	0.00
101-54208-116	TRAVEL ALLOWANCE	3,500.00	3,499.85	3,500.00	2,961.42	3,500.00	0.00
101-54209-116	CELL PHONES ALLOWANCES(3)	720.00	240.00	700.00	210.00	700.00	0.00
101-54210-116	TELEPHONE/CELL PHONE/DAT	0.00	0.00	0.00	0.00	500.00	0.00
101-54550-116	COPIER RENTAL	1,600.00	0.00	0.00	0.00	0.00	0.00
101-55035-116	OTHER/MISCEL EXPENDITURES	1,100.00	1,283.57	100.00	228.20	100.00	0.00
101-55750-116	COMPUTER SYSTEM	1,400.00	1,574.00	700.00	0.00	700.00	0.00
101-71601-116	AGRILIFE EXT OFFICE COORDIN	44,970.00	44,948.01	47,840.00	40,480.00	50,960.00	0.00
101-71602-116	AGRILIFE EXT ADMIN ASSISTAN	31,284.00	31,283.20	37,440.00	31,680.00	39,520.00	0.00
101-71603-116	AGRILIFE EXT ANR AGENT	33,333.00	33,332.78	35,413.00	29,964.36	36,475.00	0.00
101-71604-116	AGRILIFE EXT FCS AGENT	33,333.00	33,332.78	35,413.00	29,964.36	36,475.00	0.00
101-71605-116	AGRILIFE EXT 4H COOR AGENT	33,333.00	33,332.78	35,413.00	29,964.38	36,475.00	0.00
101-75501-155	DEVELOPMENT ENGINEER	100,000.00	45,525.17	145,000.00	127,660.11	182,000.00	0.00
101-75502-155	DEVELOPMENT COORINATOR	52,000.00	53,040.04	54,080.00	46,732.75	57,366.00	0.00
101-75503-155	PLANNING AND DEVELOPMEN	38,000.00	38,193.44	41,600.00	35,897.61	45,178.00	0.00
101-75504-155	ADMINSTRATIVE ASSISTANT	0.00	0.00	0.00	8,718.75	38,563.00	0.00
	Function: 60 - CONSERVATION - AGRICULTURE Total:	**395,546.00**	**335,986.77**	**515,951.67**	**456,510.02**	**636,665.00**	**0.00**
	Expense Total:	**24,265,613.46**	**20,952,310.99**	**25,076,393.82**	**21,374,743.42**	**25,894,799.00**	**4,451.93**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-2,706,790.06**	**2,246,177.16**	**-3,090,028.61**	**544,686.68**	**-1,827,487.00**	**-4,451.93**

Fund: 102 - EMS/SPECIAL FUNDS

Revenue

Function: 00 - NO DEPARTMENT

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
102-47125-000	CPR PERPETUAL FUND	0.00	5,850.23	0.00	2,235.45	2,235.00	0.00
102-47206-000	EMPLOYEE DONATIONS	0.00	8,532.50	0.00	1,545.00	1,493.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**14,382.73**	**0.00**	**3,780.45**	**3,728.00**	**0.00**
	Revenue Total:	**0.00**	**14,382.73**	**0.00**	**3,780.45**	**3,728.00**	**0.00**

Expense

Function: 20 - PUBLIC SAFETY

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
102-51500-256	EMS/SPECIAL DONATIONS	0.00	16,106.47	0.00	4,474.80	3,728.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**16,106.47**	**0.00**	**4,474.80**	**3,728.00**	**0.00**
	Expense Total:	**0.00**	**16,106.47**	**0.00**	**4,474.80**	**3,728.00**	**0.00**
	Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):	**0.00**	**-1,723.74**	**0.00**	**-694.35**	**0.00**	**0.00**

Fund: 103 - STATE FINES & FEES REVENUE

Revenue

Function: 00 - NO DEPARTMENT

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
103-43995-000	DC/STATE CONSOLIDATED CRT	0.00	12,678.77	0.00	10,489.20	10,398.00	0.00
103-43997-000	CC/STATE CONSOLIDATED CRT	0.00	27,313.39	0.00	20,601.82	20,602.00	0.00
103-44000-000	CC/COUNTY SPECIALTY COURT	0.00	5,470.78	0.00	4,169.09	4,157.00	0.00
103-44001-000	DWI FINES	0.00	2,033.09	0.00	1,997.05	1,997.00	0.00
103-44102-000	CCC/CONSOLIDATED COURT C	0.00	106,420.31	0.00	116,420.83	116,421.00	0.00
103-44103-000	CVC/COMP VICTIMS OF CRIME	0.00	1,998.00	0.00	0.00	0.00	0.00
103-44105-000	FTA/FAILURE TO APPEAR	0.00	7,472.40	0.00	5,885.82	5,886.00	0.00
103-44108-000	JURY DONATION	0.00	0.00	0.00	6.00	6.00	0.00
103-44111-000	LEGAL SERVS FOR INDIGENTS	0.00	1,012.02	0.00	808.00	808.00	0.00
103-44112-000	TIME PAYMENT FEE	0.00	4,671.62	0.00	4,074.07	4,067.00	0.00
103-44113-000	MVF COMMISSION ON LAW E	0.00	9.85	0.00	6.24	6.00	0.00
103-44114-000	ON SITE WST WTR TRT/RESEAR	0.00	2,570.00	0.00	2,060.00	1,980.00	0.00
103-44115-000	ARREST FEE	0.00	2,157.36	0.00	2,322.80	2,323.00	0.00
103-44116-000	NON DISCLOSURE FEE	0.00	28.00	0.00	0.00	0.00	0.00
103-44119-000	TEXAS CHILD HOME VISITS	0.00	10.00	0.00	0.00	0.00	0.00
103-44120-000	CHILD SAFETY SEAT&SEAT BELT	0.00	177.50	0.00	247.50	248.00	0.00
103-44121-000	JUDICIAL FEE/CIVIL/STATE	0.00	537.69	0.00	504.00	504.00	0.00
103-44122-000	BAIL BOND FEE	0.00	7,845.00	0.00	5,910.00	5,835.00	0.00
103-44123-000	STATE TRAFFIC FEE	0.00	36,344.75	0.00	43,919.77	43,920.00	0.00
103-44124-000	FORMAL MARRIAGE FEE	0.00	4,920.00	0.00	4,770.00	4,770.00	0.00
103-44125-000	BIRTH CERTIFICATE FEE	0.00	1,402.20	0.00	1,179.48	1,180.00	0.00
103-44127-000	DISTRICT COURT/OTHER	0.00	640.11	0.00	600.00	600.00	0.00
103-44128-000	EMS TRAUMA	0.00	4,512.26	0.00	3,117.43	3,117.00	0.00
103-44129-000	DNA TESTING/COURT COST	0.00	360.63	0.00	139.37	139.00	0.00
103-44130-000	JRF/JURY REIMBURSE FEE	0.00	1,734.60	0.00	1,363.47	1,363.00	0.00
103-44132-000	JUDICIAL FEE/CRIMINAL/STATE	0.00	1,933.55	0.00	1,466.63	1,467.00	0.00
103-44133-000	DRUG COURT PROGRAM	0.00	4,753.59	0.00	4,101.45	4,101.00	0.00
103-44134-000	INFORMAL MARRIAGE FEE	0.00	112.50	0.00	25.00	25.00	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
103-44135-000	INDIGENT DEFENSE FUND	0.00	705.82	0.00	514.65	515.00	0.00
103-44136-000	JUD FUND STATUTORY COUNTY	0.00	142.99	0.00	143.30	143.00	0.00
103-44137-000	CIVIL/PROB/GUARDIANSHIP/EF	0.00	1,984.23	0.00	1,842.58	1,843.00	0.00
103-44138-000	CRIMINAL FEE/ALL COURTS EX	0.00	451.02	0.00	372.08	372.00	0.00
103-44139-000	JUDICIAL & COURT PERSONNEL	0.00	74.01	0.00	75.00	75.00	0.00
103-44141-000	JP/ST CONSOLIDATED CIVIL FEE	0.00	5,551.88	0.00	4,803.00	4,803.00	0.00
103-44150-000	STATE CONSOLIDATED FINES	0.00	17,507.31	0.00	16,244.71	15,697.00	0.00
103-44155-000	COUNTY DISPUTE RESOLUTION	0.00	12,408.17	0.00	9,633.58	9,559.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**277,945.40**	**0.00**	**269,813.92**	**268,927.00**	**0.00**
	Revenue Total:	**0.00**	**277,945.40**	**0.00**	**269,813.92**	**268,927.00**	**0.00**

Expense

Function: 10 - GENERAL ADMINISTRATION

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
103-51500-147	DWI FINES	0.00	2,704.53	0.00	859.11	1,997.00	0.00
103-51502-147	JP/STATE CONSOLIDATED CRT C	0.00	6,685.88	0.00	3,003.00	4,803.00	0.00
103-51550-147	CCC/CONSOLIDATED COURT C	0.00	134,492.55	0.00	33,272.05	136,411.00	0.00
103-51551-147	DC/STATE CONSOLIDATED CRT	0.00	15,860.23	0.00	41,065.14	10,398.00	0.00
103-51552-147	DC/LOCAL CONSOLIDATED CRT	0.00	0.03	0.00	0.00	600.00	0.00
103-51553-147	FTA/FAILURE TO APPEAR	0.00	8,950.74	0.00	4,719.95	5,886.00	0.00
103-51554-147	CC/STATE CONSOLIDATED CRT	0.00	33,341.82	0.00	11,451.96	20,602.00	0.00
103-51556-147	JURY DONATION	0.00	2,515.00	0.00	52.00	6.00	0.00
103-51557-147	DECLARATION OF INFORMAL	0.00	162.50	0.00	12.50	25.00	0.00
103-51558-147	CC/COUNTY SPECIALTY COURT	0.00	5,470.78	0.00	2,606.23	2,606.00	0.00
103-51559-147	LEGAL SERVS FOR INDIGENTS	0.00	1,318.55	0.00	380.55	381.00	0.00
103-51560-147	TIME PAYMENT FEE	0.00	3,769.31	0.00	1,926.11	1,926.00	0.00
103-51561-147	MVF COMMISSION ON LAW E	0.00	12.33	0.00	363.71	364.00	0.00
103-51562-147	ON SITE WST WTR TRT/RESEAR	0.00	3,040.00	0.00	1,320.00	1,320.00	0.00
103-51563-147	ARREST FEE	0.00	915.89	0.00	1,048.58	1,049.00	0.00
103-51564-147	CHILD SAFETY SEAT&SEAT BELT	0.00	347.50	0.00	0.00	0.00	0.00
103-51565-147	BAIL BOND FEES	0.00	9,585.00	0.00	3,540.00	3,540.00	0.00
103-51566-147	STATE TRAFFIC FEE	0.00	46,301.14	0.00	25,354.35	43,920.00	0.00
103-51567-147	MARRIAGE LICENSE FEE	0.00	6,000.00	0.00	2,140.50	2,141.00	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
103-51568-147	BIRTH CERTIFICATE FEE	0.00	1,816.20	0.00	567.34	567.00	0.00
103-51570-147	DISTRICT COURT/OTHER	0.00	20,502.15	0.00	2,110.84	2,111.00	0.00
103-51571-147	EMS TRAUMA	0.00	5,524.86	0.00	2,208.73	2,209.00	0.00
103-51572-147	DNA TESTING/COURT COST	0.00	360.63	0.00	139.37	139.00	0.00
103-51573-147	NON DISCLOSURE FEE	0.00	155.37	0.00	0.00	0.00	0.00
103-51574-147	JRF/JURY REIMBURSE FEE	0.00	3,556.53	0.00	1,466.09	1,466.00	0.00
103-51575-147	JUDICIAL SUPPORT FEE	0.00	2,431.39	0.00	758.34	758.00	0.00
103-51577-147	JUDICIAL FD FILING FEES	0.00	90.00	0.00	0.00	0.00	0.00
103-51578-147	INDIGENT DEFENSE FUND	0.00	532.40	0.00	151.36	151.00	0.00
103-51579-147	JUD FUND STATUTORY COUNTY	0.00	153.59	0.00	45.00	45.00	0.00
103-51581-147	CIVIL/PROBATE/GUARDIANSHI	0.00	918.82	0.00	369.41	369.00	0.00
103-51582-147	CIVIL ACTION FEE/JUSTICE COU	0.00	1,790.00	0.00	570.00	570.00	0.00
103-51583-147	CRIMINAL FEE/ALL COURTS EX	0.00	584.36	0.00	251.46	251.00	0.00
103-51585-147	TEXAS CHILD HOME VISITS	0.00	10.00	0.00	0.00	0.00	0.00
103-55652-147	JUDICIAL & COURT PERSONNEL	0.00	100.00	0.00	50.00	50.00	0.00
103-55668-147	DRUG COURT PROGRAM	0.00	5,772.96	0.00	1,448.58	1,449.00	0.00
103-60005-147	STATE CONSOLIDATED FEES	0.00	2,049.00	0.00	6,233.33	15,700.00	0.00
103-60010-147	COUNTY DISPUTE RESOLUTION	0.00	14,761.47	0.00	5,111.76	5,117.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**342,583.51**	**0.00**	**154,597.35**	**268,927.00**	**0.00**
	Expense Total:	**0.00**	**342,583.51**	**0.00**	**154,597.35**	**268,927.00**	**0.00**
	Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	**0.00**	**-64,638.11**	**0.00**	**115,216.57**	**0.00**	**0.00**

Fund: 106 - ENVIRONMENTAL FUND

Revenue

Function: 00 - NO DEPARTMENT

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
106-47126-000	ENVIRONMENTAL FUND	0.00	35.00	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 106 - ENVIRONMENTAL FUND Total:	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	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: 110 - TRAFFIC FEE/JUSTICE COURT							
Revenue							
Function: 00 - NO DEPARTMENT							
110-47127-000	TRAFFIC FEE/JUSTICE COURT	0.00	479.26	0.00	335.26	335.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**479.26**	**0.00**	**335.26**	**335.00**	**0.00**
	Revenue Total:	**0.00**	**479.26**	**0.00**	**335.26**	**335.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
110-55811-169	COMPUTER/DPS	0.00	0.00	0.00	2,609.93	335.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**2,609.93**	**335.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,609.93**	**335.00**	**0.00**
	Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	**0.00**	**479.26**	**0.00**	**-2,274.67**	**0.00**	**0.00**
Fund: 112 - ARCHIVE FUND/CASH							
Revenue							
Function: 10 - GENERAL ADMINISTRATION							
112-44518-111	ARCHIVE FEE	50,000.00	65,940.00	50,000.00	49,810.00	50,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**50,000.00**	**65,940.00**	**50,000.00**	**49,810.00**	**50,000.00**	**0.00**
	Revenue Total:	**50,000.00**	**65,940.00**	**50,000.00**	**49,810.00**	**50,000.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
112-54668-111	MISC/OTHER EXPENSES	0.00	6,150.00	0.00	81,566.66	0.00	0.00
112-54881-111	RECORD MGNT/ARCHIVE RENO	0.00	0.00	50,000.00	0.00	50,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**6,150.00**	**50,000.00**	**81,566.66**	**50,000.00**	**0.00**
	Expense Total:	**0.00**	**6,150.00**	**50,000.00**	**81,566.66**	**50,000.00**	**0.00**
	Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	**50,000.00**	**59,790.00**	**0.00**	**-31,756.66**	**0.00**	**0.00**
Fund: 114 - A/C INFRASTRUCTURE PROJECTS							
Revenue							
Function: 10 - GENERAL ADMINISTRATION							
114-46750-300	INTEREST INCOME	0.00	18,026.46	0.00	72,547.71	0.00	0.00
114-46750-301	INTEREST INCOME	0.00	0.00	0.00	5,193.68	30,000.00	0.00
114-47000-301	REFUND	0.00	0.00	0.00	809.64	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**18,026.46**	**0.00**	**78,551.03**	**30,000.00**	**0.00**
	Revenue Total:	**0.00**	**18,026.46**	**0.00**	**78,551.03**	**30,000.00**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Function: 10 - GENERAL ADMINISTRATION							
114-54562-301	REPAIRS & REPLACEMENTS	0.00	383.48	0.00	2,690.81	30,000.00	0.00
114-55006-301	PROFESSIONAL SERVICES	0.00	6,125.00	0.00	2,650.00	0.00	0.00
114-55679-301	COMPUTER, FURNITURE, EQUI	0.00	40,390.50	0.00	0.00	0.00	0.00
114-55850-300	CONSTRUCTION COST	0.00	557,907.10	0.00	-35,238.67	0.00	0.00
114-55850-301	CONSTRUCTION COST	0.00	494,792.74	0.00	-62,098.52	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**1,099,598.82**	**0.00**	**-91,996.38**	**30,000.00**	**0.00**
	Expense Total:	**0.00**	**1,099,598.82**	**0.00**	**-91,996.38**	**30,000.00**	**0.00**
	Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):	**0.00**	**-1,081,572.36**	**0.00**	**170,547.41**	**0.00**	**0.00**
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY							
Revenue							
Function: 00 - NO DEPARTMENT							
115-46750-000	INTEREST INCOME/KNOX	0.00	3,337.89	0.00	0.00	3,000.00	0.00
115-47128-000	KNOX SPECIAL LIBRARY DONAT	0.00	450.00	0.00	40.00	50.00	0.00
115-47190-000	KNOX LB FUND/SUMMER REA	0.00	7,565.00	0.00	4,153.16	4,000.00	0.00
115-47201-000	DONATIONS & FINES KNOX LIB	0.00	586.61	0.00	84.10	100.00	0.00
115-47212-000	FINES AND FEES	0.00	903.86	0.00	983.15	800.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**12,843.36**	**0.00**	**5,260.41**	**7,950.00**	**0.00**
	Revenue Total:	**0.00**	**12,843.36**	**0.00**	**5,260.41**	**7,950.00**	**0.00**
Expense							
Function: 40 - CULTURE AND RECREATION							
115-50710-135	SPEC LIBRARY/KNOX LIBRARY	0.00	150.00	0.00	0.00	3,000.00	0.00
115-55830-135	DONATIONS/SUMMER READIN	0.00	5,489.15	0.00	3,004.29	4,950.00	0.00
	Function: 40 - CULTURE AND RECREATION Total:	**0.00**	**5,639.15**	**0.00**	**3,004.29**	**7,950.00**	**0.00**
	Expense Total:	**0.00**	**5,639.15**	**0.00**	**3,004.29**	**7,950.00**	**0.00**
	Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):	**0.00**	**7,204.21**	**0.00**	**2,256.12**	**0.00**	**0.00**
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY							
Revenue							
Function: 00 - NO DEPARTMENT							
116-46750-000	INTEREST INCOME/W.E. LIBRA	0.00	2,728.26	0.00	0.00	2,500.00	0.00
116-47129-000	W.E. LIBRARY DONATIONS	0.00	1,076.51	0.00	27.15	50.00	0.00
116-47191-000	WE LIBRARY/SUMMER READIN	0.00	4,838.72	0.00	3,543.50	3,500.00	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
116-47207-000	W.E.MEMORIAL FUND	0.00	25.00	0.00	0.00	0.00	0.00
116-47213-000	FINES AND FEES	0.00	904.66	0.00	522.16	500.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**9,573.15**	**0.00**	**4,092.81**	**6,550.00**	**0.00**
	Revenue Total:	**0.00**	**9,573.15**	**0.00**	**4,092.81**	**6,550.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
116-55830-315	DONATIONS/SUMMER READIN	0.00	2,691.82	0.00	2,773.86	6,550.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**2,691.82**	**0.00**	**2,773.86**	**6,550.00**	**0.00**
	Expense Total:	**0.00**	**2,691.82**	**0.00**	**2,773.86**	**6,550.00**	**0.00**
	Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):	**0.00**	**6,881.33**	**0.00**	**1,318.95**	**0.00**	**0.00**
Fund: 117 - COURT REPORTER SERVICE FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
117-47130-000	COURT REPORTER SERVICE FU	0.00	17,843.09	0.00	13,468.05	13,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**17,843.09**	**0.00**	**13,468.05**	**13,000.00**	**0.00**
	Revenue Total:	**0.00**	**17,843.09**	**0.00**	**13,468.05**	**13,000.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
117-50720-165	COURT REPORTER SERVICE FEE	0.00	904.83	0.00	17,468.99	9,000.00	0.00
117-54201-165	CONF & TRAVEL	0.00	500.00	0.00	0.00	3,000.00	0.00
117-54585-165	SOFTWARE SUPPORT FOR JUD	0.00	735.00	0.00	0.00	1,000.00	0.00
117-55751-165	EQUIPMENT	0.00	2,502.36	0.00	0.00	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**4,642.19**	**0.00**	**17,468.99**	**13,000.00**	**0.00**
	Expense Total:	**0.00**	**4,642.19**	**0.00**	**17,468.99**	**13,000.00**	**0.00**
	Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):	**0.00**	**13,200.90**	**0.00**	**-4,000.94**	**0.00**	**0.00**
Fund: 120 - JUV PROB PARENTAL SUPPORT							
Revenue							
Function: 00 - NO DEPARTMENT							
120-46750-000	INTEREST INCOME/JUV FUND	0.00	397.43	0.00	0.00	1,500.00	0.00
120-47132-000	JUV PROB PARENTAL SUPPORT	0.00	16.50	0.00	40,272.46	25,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**413.93**	**0.00**	**40,272.46**	**26,500.00**	**0.00**
	Revenue Total:	**0.00**	**413.93**	**0.00**	**40,272.46**	**26,500.00**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Function: 20 - PUBLIC SAFETY							
120-50725-675	JUV PROB PARENTAL SUPPORT	0.00	14,036.30	0.00	25,793.45	26,500.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**14,036.30**	**0.00**	**25,793.45**	**26,500.00**	**0.00**
	Expense Total:	**0.00**	**14,036.30**	**0.00**	**25,793.45**	**26,500.00**	**0.00**
	Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):	**0.00**	**-13,622.37**	**0.00**	**14,479.01**	**0.00**	**0.00**
Fund: 122 - DRUG TESTING FEE FUND							
Revenue							
Function: 20 - PUBLIC SAFETY							
122-47100-160	DRUG TEST FEES	0.00	11,530.00	10,000.00	12,572.10	11,000.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**11,530.00**	**10,000.00**	**12,572.10**	**11,000.00**	**0.00**
	Revenue Total:	**0.00**	**11,530.00**	**10,000.00**	**12,572.10**	**11,000.00**	**0.00**
Expense							
Function: 20 - PUBLIC SAFETY							
122-53185-160	OPERATING EXPENSE	0.00	5,493.64	10,000.00	4,974.50	11,000.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**5,493.64**	**10,000.00**	**4,974.50**	**11,000.00**	**0.00**
	Expense Total:	**0.00**	**5,493.64**	**10,000.00**	**4,974.50**	**11,000.00**	**0.00**
	Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):	**0.00**	**6,036.36**	**0.00**	**7,597.60**	**0.00**	**0.00**
Fund: 123 - ARP FUNDS							
Revenue							
Function: 00 - NO DEPARTMENT							
123-46750-000	INTEREST INCOME	0.00	182,388.65	0.00	42,266.82	50,000.00	0.00
123-49003-000	TRANSFERS IN	0.00	100,000.00	0.00	2,297,608.02	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**282,388.65**	**0.00**	**2,339,874.84**	**50,000.00**	**0.00**
	Revenue Total:	**0.00**	**282,388.65**	**0.00**	**2,339,874.84**	**50,000.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
123-55006-304	PROFESSIONAL SERVICES	0.00	22,758.55	0.00	12,010.40	0.00	0.00
123-55679-304	COMPUTER, FURNITURE, EQUI	0.00	12,057.31	0.00	4,036.85	0.00	0.00
123-55850-304	CONSTRUCTION COST	0.00	692,281.75	0.00	1,210,203.36	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**727,097.61**	**0.00**	**1,226,250.61**	**0.00**	**0.00**
Function: 50 - HEALTH AND WELFARE							
123-55006-303	PROFESSIONAL SERVICES	0.00	14,032.05	0.00	13,500.00	0.00	0.00
123-55006-305	PROFESSIONAL SERVICES	0.00	13,099.20	0.00	12,665.00	50,000.00	0.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
123-55679-303	COMPUTER, FURNITURE, EQUI	0.00	17,548.72	0.00	4,737.83	0.00	0.00
123-55679-305	COMPUTER, FURNITURE, EQUI	0.00	17,548.72	0.00	6,204.38	0.00	0.00
123-55850-303	CONSTRUCTION COST	0.00	1,923,137.98	0.00	539,096.01	0.00	0.00
123-55850-305	CONSTRUCTION COST	0.00	1,549,348.19	0.00	586,111.56	0.00	0.00
	Function: 50 - HEALTH AND WELFARE Total:	**0.00**	**3,534,714.86**	**0.00**	**1,162,314.78**	**50,000.00**	**0.00**
	Expense Total:	**0.00**	**4,261,812.47**	**0.00**	**2,388,565.39**	**50,000.00**	**0.00**
	Fund: 123 - ARP FUNDS Surplus (Deficit):	**0.00**	**-3,979,423.82**	**0.00**	**-48,690.55**	**0.00**	**0.00**
Fund: 124 - TITLE IV-E ENHANCED CLAIMING							
Revenue							
Function: 00 - NO DEPARTMENT							
124-46750-000	INTEREST INCOME/TITLE IV E	0.00	3,024.14	0.00	0.00	2,500.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**3,024.14**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Revenue Total:	**0.00**	**3,024.14**	**0.00**	**0.00**	**2,500.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
124-50730-324	TITLE IV E ENHANCED CLAIMIN	0.00	0.00	0.00	0.00	2,500.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	**0.00**	**3,024.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 125 - STATE AID/JUVENILE COMMISSION							
Revenue							
Function: 00 - NO DEPARTMENT							
125-47136-000	STATE AID/JUVENILE COMMISS	0.00	210,054.00	276,134.00	263,801.59	297,780.00	0.00
125-48000-000	GRANT FUNDS	0.00	15,000.00	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**225,054.00**	**276,134.00**	**263,801.59**	**297,780.00**	**0.00**
	Revenue Total:	**0.00**	**225,054.00**	**276,134.00**	**263,801.59**	**297,780.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
125-50610-325	SAL/CHIEF PROB OFFICER	0.00	50,433.78	50,606.75	49,848.48	66,477.00	0.00
125-50640-333	SAL/PROGRAM ADMINISTRATO	0.00	15,935.65	13,923.00	15,840.00	22,005.00	0.00
125-50640-334	SAL/PROGRAM ADMINISTRATO	0.00	28,430.68	26,351.61	24,256.54	28,667.00	0.00
125-50655-333	SAL/JPO PROG SANCTION	0.00	9,864.23	11,552.37	13,394.88	18,831.00	0.00
125-50655-334	SAL/JPO PROG SANCTION	0.00	27,117.77	22,822.68	21,008.24	24,828.00	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
125-50675-334	SAL/COMM BASED PROG	0.00	161.53	1,838.47	1,692.24	3,500.00	0.00
125-51110-332	SAL/COURT INTAKE	0.00	13,237.54	12,613.71	12,863.90	14,267.00	0.00
125-53151-335	EXTERNAL CONTRACTS (NONS	0.00	13,340.00	19,000.00	55,720.00	25,000.00	0.00
125-53151-336	EXTERNAL CONTRACTS - MHS	0.00	1,400.00	3,000.00	1,475.00	3,000.00	0.00
125-53152-334	EXTERNAL CONTRACTS - YOUT	0.00	2,559.88	2,410.00	792.70	2,500.00	0.00
125-53152-335	EXTERNAL CONTRACT (SECURE	0.00	9,043.56	21,243.00	440.00	14,234.00	0.00
125-53152-336	EXT COMM BASED PRO/MH	0.00	1,300.00	5,000.00	2,060.00	5,000.00	0.00
125-53154-334	EXTERNAL CONTRACTS - CBP G	0.00	15,682.50	16,272.50	15,680.00	18,000.00	0.00
125-53190-332	OPERATING EXPENSES	0.00	3,925.00	3,925.00	4,175.00	4,175.00	0.00
125-53190-333	OPERATING EXPENSES	0.00	1,611.24	300.00	11,054.83	2,282.00	0.00
125-53190-334	OPERATING EXPENSES	0.00	387.93	470.02	3,922.64	500.00	0.00
125-53190-335	OPERATING EXPENSES	0.00	141.76	487.15	215.55	500.00	0.00
125-53200-334	OPERATING EXP-CBP	0.00	226.55	500.00	0.00	500.00	0.00
125-53225-335	INTER-COUNTY CONTRACTS	0.00	18,950.00	38,332.00	5,150.20	35,278.00	0.00
125-53230-335	DETENTION/PRE.ADJ (S/E)	0.00	6,700.00	0.00	0.00	0.00	0.00
125-54201-333	CONF & TRAVEL	0.00	8,025.31	8,480.10	8,439.29	8,236.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**228,474.91**	**259,128.36**	**248,029.49**	**297,780.00**	**0.00**
	Expense Total:	**0.00**	**228,474.91**	**259,128.36**	**248,029.49**	**297,780.00**	**0.00**
	Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	**0.00**	**-3,420.91**	**17,005.64**	**15,772.10**	**0.00**	**0.00**
Fund: 126 - COURT FACILITY FEE FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
126-47100-000	COURT FACILITY FEE	0.00	13,850.58	0.00	10,394.12	10,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**13,850.58**	**0.00**	**10,394.12**	**10,000.00**	**0.00**
	Revenue Total:	**0.00**	**13,850.58**	**0.00**	**10,394.12**	**10,000.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
126-54562-000	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	10,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**13,850.58**	**0.00**	**10,394.12**	**0.00**	**0.00**

Account	Description	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: 127 - JUVENILE RESTITUTION							
Revenue							
Function: 00 - NO DEPARTMENT							
127-46750-000	INTEREST INCOME/JUV RESTIT	0.00	18.56	0.00	0.00	10.00	0.00
127-47137-000	JUVENILE RESTITUTION	0.00	1,662.32	0.00	1,073.98	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**1,680.88**	**0.00**	**1,073.98**	**10.00**	**0.00**
	Revenue Total:	**0.00**	**1,680.88**	**0.00**	**1,073.98**	**10.00**	**0.00**
Expense							
Function: 20 - PUBLIC SAFETY							
127-50735-162	JUVENILE RESTITUTION	0.00	1,662.32	0.00	1,073.98	10.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**1,662.32**	**0.00**	**1,073.98**	**10.00**	**0.00**
	Expense Total:	**0.00**	**1,662.32**	**0.00**	**1,073.98**	**10.00**	**0.00**
	Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	**0.00**	**18.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 129 - LANGUAGE ACCESS FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
129-47100-000	LANGUAGE ACCESS FEE	0.00	2,900.06	0.00	2,330.18	1,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**2,900.06**	**0.00**	**2,330.18**	**1,000.00**	**0.00**
	Revenue Total:	**0.00**	**2,900.06**	**0.00**	**2,330.18**	**1,000.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
129-54019-000	INTERPRETER	0.00	0.00	0.00	0.00	1,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	**0.00**	**2,900.06**	**0.00**	**2,330.18**	**0.00**	**0.00**
Fund: 130 - A/C LAW LIBRARY							
Revenue							
Function: 00 - NO DEPARTMENT							
130-47140-000	LAW LIBRARY	0.00	31,955.13	0.00	22,061.90	22,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**31,955.13**	**0.00**	**22,061.90**	**22,000.00**	**0.00**
	Revenue Total:	**0.00**	**31,955.13**	**0.00**	**22,061.90**	**22,000.00**	**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
Expense							
Function: 10 - GENERAL ADMINISTRATION							
130-50745-308	LAW LIBRARY	0.00	27,891.79	0.00	21,739.52	22,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**27,891.79**	**0.00**	**21,739.52**	**22,000.00**	**0.00**
	Expense Total:	**0.00**	**27,891.79**	**0.00**	**21,739.52**	**22,000.00**	**0.00**
	Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	**0.00**	**4,063.34**	**0.00**	**322.38**	**0.00**	**0.00**
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F							
Revenue							
Function: 00 - NO DEPARTMENT							
131-46750-000	INTEREST INCOME/CDA/HC	0.00	902.69	0.00	0.00	900.00	0.00
131-47141-000	CRIMINAL DISTRICT ATTY/HOT	0.00	7,889.18	0.00	31,278.96	30,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**8,791.87**	**0.00**	**31,278.96**	**30,900.00**	**0.00**
	Revenue Total:	**0.00**	**8,791.87**	**0.00**	**31,278.96**	**30,900.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
131-50750-307	CRIMINAL DIST ATTY/HOT CHE	0.00	8,367.60	0.00	29,351.37	30,900.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**8,367.60**	**0.00**	**29,351.37**	**30,900.00**	**0.00**
	Expense Total:	**0.00**	**8,367.60**	**0.00**	**29,351.37**	**30,900.00**	**0.00**
	Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	**0.00**	**424.27**	**0.00**	**1,927.59**	**0.00**	**0.00**
Fund: 133 - DRAINAGE DIST. #1							
Revenue							
Function: 00 - NO DEPARTMENT							
133-46750-000	INTEREST INCOME/DRAINAGE	0.00	3,071.54	0.00	3,257.11	3,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**3,071.54**	**0.00**	**3,257.11**	**3,000.00**	**0.00**
	Revenue Total:	**0.00**	**3,071.54**	**0.00**	**3,257.11**	**3,000.00**	**0.00**
Expense							
Function: 30 - PUBLIC TRANSPORTATION							
133-50755-705	DRAINAGE DIST#1/OTHER	0.00	0.00	0.00	0.00	3,000.00	0.00
	Function: 30 - PUBLIC TRANSPORTATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	**0.00**	**3,071.54**	**0.00**	**3,257.11**	**0.00**	**0.00**

Account	Description	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: 137 - RECORD MANAGEMENT FEES/CC							
Revenue							
Function: 00 - NO DEPARTMENT							
137-46750-000	INTEREST INCOME/RECORD M	0.00	9,051.04	0.00	0.00	7,500.00	0.00
137-47143-000	RECORD MANAGEMENT FEES/	0.00	66,590.65	0.00	51,003.06	50,000.00	0.00
137-47300-000	CR MANAGEMENT & PRESERV	0.00	9,075.00	0.00	5,973.04	5,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**84,716.69**	**0.00**	**56,976.10**	**62,500.00**	**0.00**
	Revenue Total:	**0.00**	**84,716.69**	**0.00**	**56,976.10**	**62,500.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
137-53195-337	OFFICIAL RECORD BINDERS/RE	0.00	0.00	0.00	0.00	57,500.00	0.00
137-54574-337	COPIER/DOCUMATION/CC	0.00	0.00	0.00	183.88	0.00	0.00
137-54590-337	MAINTENANCE AGREEMENT	0.00	16,495.31	0.00	185.90	5,000.00	0.00
137-55636-337	SCANNER/COMPUTER	0.00	420.85	0.00	0.00	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**16,916.16**	**0.00**	**369.78**	**62,500.00**	**0.00**
	Expense Total:	**0.00**	**16,916.16**	**0.00**	**369.78**	**62,500.00**	**0.00**
	Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	**0.00**	**67,800.53**	**0.00**	**56,606.32**	**0.00**	**0.00**
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF							
Revenue							
Function: 00 - NO DEPARTMENT							
138-47144-000	RECORD MANAGEMENT/AUSTI	0.00	9,398.27	0.00	7,461.75	7,000.00	0.00
138-47300-000	CR MANAGEMENT & PRESERV	0.00	11,128.28	0.00	9,402.54	9,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**20,526.55**	**0.00**	**16,864.29**	**16,000.00**	**0.00**
	Revenue Total:	**0.00**	**20,526.55**	**0.00**	**16,864.29**	**16,000.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
138-50765-338	RECORD MANAGEMENT/AUSTI	0.00	6,492.89	0.00	4,900.00	16,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**6,492.89**	**0.00**	**4,900.00**	**16,000.00**	**0.00**
	Expense Total:	**0.00**	**6,492.89**	**0.00**	**4,900.00**	**16,000.00**	**0.00**
	Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit)	**0.00**	**14,033.66**	**0.00**	**11,964.29**	**0.00**	**0.00**

Account	Description	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: 139 - COURTHOUSE SECURITY FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
139-47145-000	COURTHOUSE SECURITY FUND	14,000.00	25,116.61	21,000.00	15,555.54	15,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**14,000.00**	**25,116.61**	**21,000.00**	**15,555.54**	**15,000.00**	**0.00**
	Revenue Total:	**14,000.00**	**25,116.61**	**21,000.00**	**15,555.54**	**15,000.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
139-50009-339	UNBUDGETED/BUDGETED TRA	0.00	0.00	21,000.00	0.00	15,000.00	0.00
139-54209-339	TELEPHONE/CELL PHONE/DAT	700.00	0.00	0.00	0.00	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**700.00**	**0.00**	**21,000.00**	**0.00**	**15,000.00**	**0.00**
	Expense Total:	**700.00**	**0.00**	**21,000.00**	**0.00**	**15,000.00**	**0.00**
	Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**13,300.00**	**25,116.61**	**0.00**	**15,555.54**	**0.00**	**0.00**
Fund: 142 - TAX INCREMENT FINANCE ZONE 1							
Revenue							
Function: 00 - NO DEPARTMENT							
142-49008-000	TRANSFERS IN	90,000.00	0.00	140,000.00	0.00	200,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**90,000.00**	**0.00**	**140,000.00**	**0.00**	**200,000.00**	**0.00**
	Revenue Total:	**90,000.00**	**0.00**	**140,000.00**	**0.00**	**200,000.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
142-51202-700	TIRZ 2	80,000.00	119,783.84	140,000.00	176,294.35	200,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**80,000.00**	**119,783.84**	**140,000.00**	**176,294.35**	**200,000.00**	**0.00**
	Expense Total:	**80,000.00**	**119,783.84**	**140,000.00**	**176,294.35**	**200,000.00**	**0.00**
	Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):	**10,000.00**	**-119,783.84**	**0.00**	**-176,294.35**	**0.00**	**0.00**
Fund: 143 - JUVENILE PROBATION FEES							
Revenue							
Function: 00 - NO DEPARTMENT							
143-46750-000	INTEREST INCOME/JUV PROB F	0.00	681.17	0.00	0.00	500.00	0.00
143-47147-000	JUVENILE PROBATION FEES	0.00	1,820.07	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**2,501.24**	**0.00**	**0.00**	**500.00**	**0.00**
	Revenue Total:	**0.00**	**2,501.24**	**0.00**	**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
Expense							
Function: 10 - GENERAL ADMINISTRATION							
143-50780-309	JUVENILE PROBATION FEES	0.00	446.00	0.00	490.00	500.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**446.00**	**0.00**	**490.00**	**500.00**	**0.00**
	Expense Total:	**0.00**	**446.00**	**0.00**	**490.00**	**500.00**	**0.00**
	Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):	**0.00**	**2,055.24**	**0.00**	**-490.00**	**0.00**	**0.00**
Fund: 144 - UNCLAIMED JUV RESTITUTION CASH							
Expense							
Function: 20 - PUBLIC SAFETY							
144-50785-680	UNCLAIMED JUV RESTITUTION	0.00	0.00	0.00	251.74	0.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**0.00**	**0.00**	**251.74**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**251.74**	**0.00**	**0.00**
	Fund: 144 - UNCLAIMED JUV RESTITUTION CASH Total:	**0.00**	**0.00**	**0.00**	**251.74**	**0.00**	**0.00**
Fund: 155 - COUNTY JURY FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
155-47150-000	COUNTY JURY FINES	0.00	6,915.44	0.00	5,187.05	5,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**6,915.44**	**0.00**	**5,187.05**	**5,000.00**	**0.00**
	Revenue Total:	**0.00**	**6,915.44**	**0.00**	**5,187.05**	**5,000.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
155-54850-000	JURY EXPENDITURES (DC)	0.00	0.00	0.00	0.00	5,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Fund: 155 - COUNTY JURY FUND Surplus (Deficit):	**0.00**	**6,915.44**	**0.00**	**5,187.05**	**0.00**	**0.00**
Fund: 160 - INDIGENT & HEALTH CARE							
Revenue							
Function: 00 - NO DEPARTMENT							
160-48900-000	TRANSFER FROM GENERAL FU	1,200,029.00	0.00	1,234,183.00	0.00	1,381,189.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**1,200,029.00**	**0.00**	**1,234,183.00**	**0.00**	**1,381,189.00**	**0.00**
	Revenue Total:	**1,200,029.00**	**0.00**	**1,234,183.00**	**0.00**	**1,381,189.00**	**0.00**
Expense							
Function: 50 - HEALTH AND WELFARE							
160-55011-200	CONTRACTUAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	1,318,089.00	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
160-55037-200	MEDICAID WAIVER	100.00	0.00	100.00	0.00	100.00	0.00
160-55838-203	PHYSICIAN SERVICES	10,000.00	4,652.12	10,000.00	271.23	10,000.00	0.00
160-56010-203	INPATIENTS/OUTPATIENTS	40,000.00	1,327.64	40,000.00	29,320.85	40,000.00	0.00
160-56011-203	LAB/X RAY	3,000.00	642.63	3,000.00	261.19	3,000.00	0.00
160-56014-203	PRESCRIPTIONS	10,000.00	4,776.12	10,000.00	2,096.70	10,000.00	0.00
	Function: 50 - HEALTH AND WELFARE Total:	**93,100.00**	**41,398.51**	**93,100.00**	**61,949.97**	**1,381,189.00**	**0.00**
	Expense Total:	**93,100.00**	**41,398.51**	**93,100.00**	**61,949.97**	**1,381,189.00**	**0.00**
	Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):	**1,106,929.00**	**-41,398.51**	**1,141,083.00**	**-61,949.97**	**0.00**	**0.00**
Fund: 165 - CERT OF OBLIGATION,SERIES 2019							
Revenue							
Function: 10 - GENERAL ADMINISTRATION							
165-40100-708	AD VALOREM TAXES	628,419.00	628,419.00	626,044.00	0.00	627,794.00	0.00
165-46750-708	INTEREST, CERT OF OBLIG 2019	2,500.00	2,500.00	2,500.00	11,711.55	2,500.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**630,919.00**	**630,919.00**	**628,544.00**	**11,711.55**	**630,294.00**	**0.00**
	Revenue Total:	**630,919.00**	**630,919.00**	**628,544.00**	**11,711.55**	**630,294.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
165-51100-708	PAYMENT ON PRINCIPAL	340,000.00	340,000.00	355,000.00	355,000.00	375,000.00	0.00
165-51201-708	PAYMENT ON INTEREST	288,419.00	288,427.34	271,043.76	271,043.76	252,794.00	0.00
165-55013-708	ADMINISTRATIVE FEES	500.00	291.42	500.00	300.00	2,500.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**628,919.00**	**628,718.76**	**626,543.76**	**626,343.76**	**630,294.00**	**0.00**
	Expense Total:	**628,919.00**	**628,718.76**	**626,543.76**	**626,343.76**	**630,294.00**	**0.00**
	Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):	**2,000.00**	**2,200.24**	**2,000.24**	**-614,632.21**	**0.00**	**0.00**
Fund: 168 - GENERAL OBLIGATION BONDS							
Revenue							
Function: 10 - GENERAL ADMINISTRATION							
168-40100-710	AD VALOREM TAXES	439,850.00	442,723.47	438,475.00	2,152,435.59	441,225.00	0.00
168-40100-712	AD VALOREM TAXES	1,115,513.00	1,115,513.00	1,117,013.00	0.00	1,117,013.00	0.00
168-46750-710	INTEREST INCOME	1,500.00	15,757.27	2,500.00	7,869.02	2,500.00	0.00
168-46750-712	INTEREST INCOME	0.00	0.00	10,000.00	0.00	2,500.00	0.00
168-49003-712	TRANSFERS IN	10,000.00	0.00	0.00	0.00	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**1,566,863.00**	**1,573,993.74**	**1,567,988.00**	**2,160,304.61**	**1,563,238.00**	**0.00**
	Revenue Total:	**1,566,863.00**	**1,573,993.74**	**1,567,988.00**	**2,160,304.61**	**1,563,238.00**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Function: 10 - GENERAL ADMINISTRATION							
168-51100-710	PAYMENT ON PRINCIPAL	320,000.00	320,000.00	335,000.00	335,000.00	355,000.00	0.00
168-51100-712	PAYMENT ON PRINCIPAL	555,000.00	555,000.00	585,000.00	843,693.76	615,000.00	0.00
168-51201-710	PAYMENT ON INTEREST	119,850.00	119,874.95	103,475.00	55,925.00	86,225.00	0.00
168-51201-712	PAYMENT ON INTEREST	560,513.00	560,519.74	532,012.50	273,318.75	502,013.00	0.00
168-55013-710	ADMINISTRATIVE FEES	200.00	375.05	500.00	47,950.00	2,500.00	0.00
168-55013-712	ADMINISTRATIVE FEES	500.00	292.76	500.00	300.00	2,500.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**1,556,063.00**	**1,556,062.50**	**1,556,487.50**	**1,556,187.51**	**1,563,238.00**	**0.00**
	Expense Total:	**1,556,063.00**	**1,556,062.50**	**1,556,487.50**	**1,556,187.51**	**1,563,238.00**	**0.00**
	Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):	**10,800.00**	**17,931.24**	**11,500.50**	**604,117.10**	**0.00**	**0.00**
Fund: 171 - CC&DC TECH FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
171-47154-000	CC/TECH FEE	0.00	1,113.95	0.00	2,109.52	2,000.00	0.00
171-47193-000	DC/TECH FEE	0.00	314.15	0.00	263.40	250.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**1,428.10**	**0.00**	**2,372.92**	**2,250.00**	**0.00**
	Revenue Total:	**0.00**	**1,428.10**	**0.00**	**2,372.92**	**2,250.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
171-55640-111	CC/TECJ C FUND	0.00	3,104.03	0.00	2,504.22	1,125.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**3,104.03**	**0.00**	**2,504.22**	**1,125.00**	**0.00**
Function: 14 - JUDICIAL							
171-55002-104	DC/TECH FUND	0.00	892.28	0.00	1,728.00	1,125.00	0.00
	Function: 14 - JUDICIAL Total:	**0.00**	**892.28**	**0.00**	**1,728.00**	**1,125.00**	**0.00**
	Expense Total:	**0.00**	**3,996.31**	**0.00**	**4,232.22**	**2,250.00**	**0.00**
	Fund: 171 - CC&DC TECH FUND Surplus (Deficit):	**0.00**	**-2,568.21**	**0.00**	**-1,859.30**	**0.00**	**0.00**
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
174-47183-000	JUSTICE CRT BLDG SECURITY/JP	0.00	72.58	0.00	52.28	50.00	0.00
174-47194-000	JUSTICE CRT BLDG SECURITY/JP	0.00	6.00	0.00	15.00	50.00	0.00
174-47202-000	JUSTICE CRT BLDG SECURITY/JP	0.00	65.00	0.00	45.00	50.00	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
174-47208-000	JUSTICE CRT BLDG SECURITY/JP	0.00	105.20	0.00	70.59	50.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**248.78**	**0.00**	**182.87**	**200.00**	**0.00**
	Revenue Total:	**0.00**	**248.78**	**0.00**	**182.87**	**200.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
174-55641-555	JUSTICE CRT BLDG SECURITY/JP	0.00	2,754.20	0.00	0.00	0.00	0.00
174-55685-555	JUSTICE CRT BLDG SECURITY/JP	0.00	0.00	0.00	0.00	200.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**2,754.20**	**0.00**	**0.00**	**200.00**	**0.00**
	Expense Total:	**0.00**	**2,754.20**	**0.00**	**0.00**	**200.00**	**0.00**
	Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):	**0.00**	**-2,505.42**	**0.00**	**182.87**	**0.00**	**0.00**
Fund: 176 - JUSTICE CRT TECH FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
176-47184-000	JUSTICE CRT TECH FUND/JP#1	0.00	315.33	0.00	247.39	200.00	0.00
176-47195-000	JUSTICE CRT TECH FUND/JP#2	0.00	24.00	0.00	60.00	100.00	0.00
176-47203-000	JUSTICE CRT TECH FUND/JP#3	0.00	260.00	0.00	180.00	200.00	0.00
176-47209-000	JUSTICE CRT TECH FUND/JP#4	0.00	420.80	0.00	282.42	200.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**1,020.13**	**0.00**	**769.81**	**700.00**	**0.00**
	Revenue Total:	**0.00**	**1,020.13**	**0.00**	**769.81**	**700.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
176-55642-557	JUSTIC CRT TECH/JP#1	0.00	489.84	0.00	0.00	200.00	0.00
176-55661-557	JUSTIC CRT TECH/JP#2	0.00	0.00	0.00	1,728.99	100.00	0.00
176-55673-557	JUSTIC CRT TECH/JP#3	0.00	649.76	0.00	0.00	200.00	0.00
176-55686-557	JUSTIC CRT TECH/JP#4	0.00	2,422.05	0.00	2,173.96	200.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**3,561.65**	**0.00**	**3,902.95**	**700.00**	**0.00**
	Expense Total:	**0.00**	**3,561.65**	**0.00**	**3,902.95**	**700.00**	**0.00**
	Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):	**0.00**	**-2,541.52**	**0.00**	**-3,133.14**	**0.00**	**0.00**
Fund: 177 - JUVENILE CASE MANAGEMENT							
Revenue							
Function: 00 - NO DEPARTMENT							
177-47185-000	JUVENILE CASE MGNT/JP#1	0.00	100.00	0.00	70.00	50.00	0.00
177-47196-000	JUVENILE CASE MGNT/JP#2	0.00	5.00	0.00	5.00	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
177-47204-000	JUVENILE CASE MGNT/JP#3	0.00	15.00	0.00	0.00	0.00	0.00
177-47210-000	JUVENILE CASE MGNT/JP#4	0.00	60.14	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**180.14**	**0.00**	**75.00**	**50.00**	**0.00**
	Revenue Total:	**0.00**	**180.14**	**0.00**	**75.00**	**50.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
177-53205-701	SUPPLIES	0.00	628.78	0.00	31.06	50.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**628.78**	**0.00**	**31.06**	**50.00**	**0.00**
	Expense Total:	**0.00**	**628.78**	**0.00**	**31.06**	**50.00**	**0.00**
	Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	**0.00**	**-448.64**	**0.00**	**43.94**	**0.00**	**0.00**
Fund: 179 - SEALY ISD/TRUANCY							
Revenue							
Function: 00 - NO DEPARTMENT							
179-47157-000	SEALY ISD/TRUANCY	0.00	0.00	0.00	116.50	100.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**116.50**	**100.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**116.50**	**100.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
179-50800-187	SEALY ISD/TRUANCY	0.00	2.50	0.00	91.50	100.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**2.50**	**0.00**	**91.50**	**100.00**	**0.00**
	Expense Total:	**0.00**	**2.50**	**0.00**	**91.50**	**100.00**	**0.00**
	Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	**0.00**	**-2.50**	**0.00**	**25.00**	**0.00**	**0.00**
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU							
Revenue							
Function: 00 - NO DEPARTMENT							
180-43200-000	AC OFFICIALS/EMPLOYEES DEP	0.00	293,437.00	0.00	1,027,583.48	750,000.00	0.00
180-46750-000	INTEREST INCOME/OEBT	0.00	15,884.77	0.00	32,578.11	30,000.00	0.00
180-46754-000	INTEREST INCOME/TEXPOOL	0.00	76.20	0.00	78.12	0.00	0.00
180-46757-000	INTEREST INCOME/CD'S	0.00	5,828.10	0.00	4,310.35	0.00	0.00
180-47800-000	COBRA PAYMENTS	0.00	14,140.82	0.00	19,932.84	15,000.00	0.00
180-47807-000	SPECIFIC & AGGREGATE REIMB	0.00	216,469.85	0.00	378,758.46	350,000.00	0.00
180-47808-000	REBATE DISBURSEMENT	0.00	32,882.45	0.00	1,050.62	1,000.00	0.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
180-49012-000	TRANSFERS IN	0.00	2,600,000.00	0.00	1,000,000.00	2,700,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**3,178,719.19**	**0.00**	**2,464,291.98**	**3,846,000.00**	**0.00**
	Revenue Total:	**0.00**	**3,178,719.19**	**0.00**	**2,464,291.98**	**3,846,000.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
180-54987-000	LIFE INSURANCE	0.00	2,475.91	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**2,475.91**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 10 - GENERAL ADMINISTRATION							
180-54986-400	ADMINISTRATIVE COSTS/UMR	0.00	897,664.86	0.00	758,992.04	800,000.00	0.00
180-54987-400	LIFE INSURANCE	0.00	4,981.08	0.00	8,697.23	10,000.00	0.00
180-55002-400	HEALTH CLAIMS & PRESCRIPTI	0.00	2,332,404.88	0.00	2,336,231.38	3,036,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**3,235,050.82**	**0.00**	**3,103,920.65**	**3,846,000.00**	**0.00**
	Expense Total:	**0.00**	**3,237,526.73**	**0.00**	**3,103,920.65**	**3,846,000.00**	**0.00**
	Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	**0.00**	**-58,807.54**	**0.00**	**-639,628.67**	**0.00**	**0.00**
Fund: 181 - VIDEO/COURT COSTS							
Revenue							
Function: 00 - NO DEPARTMENT							
181-47158-000	VIDEO/COURT COSTS	0.00	443.90	0.00	379.20	300.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**443.90**	**0.00**	**379.20**	**300.00**	**0.00**
	Revenue Total:	**0.00**	**443.90**	**0.00**	**379.20**	**300.00**	**0.00**
Expense							
Function: 12 - LEGAL							
181-50805-665	VIDEO/COURT COSTS	0.00	0.00	0.00	0.00	300.00	0.00
	Function: 12 - LEGAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	**0.00**	**443.90**	**0.00**	**379.20**	**0.00**	**0.00**
Fund: 190 - ESTRAY FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
190-47160-000	ESTRAY FUND	0.00	1,491.32	0.00	5,318.40	4,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**1,491.32**	**0.00**	**5,318.40**	**4,000.00**	**0.00**
	Revenue Total:	**0.00**	**1,491.32**	**0.00**	**5,318.40**	**4,000.00**	**0.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Function: 10 - GENERAL ADMINISTRATION							
190-50815-340	ESTRAY FUND	0.00	394.99	0.00	312.12	4,000.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**394.99**	**0.00**	**312.12**	**4,000.00**	**0.00**
	Expense Total:	**0.00**	**394.99**	**0.00**	**312.12**	**4,000.00**	**0.00**
	Fund: 190 - ESTRAY FUND Surplus (Deficit):	**0.00**	**1,096.33**	**0.00**	**5,006.28**	**0.00**	**0.00**
Fund: 192 - TOBACCO LITIGATION SETTLEMENT							
Revenue							
Function: 00 - NO DEPARTMENT							
192-46750-000	INTEREST INCOME/TOBACCO	0.00	19,013.08	0.00	0.00	15,000.00	0.00
192-47161-000	TOBACCO LITIGATION SETTLEM	0.00	54,878.15	0.00	50,811.65	45,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**73,891.23**	**0.00**	**50,811.65**	**60,000.00**	**0.00**
	Revenue Total:	**0.00**	**73,891.23**	**0.00**	**50,811.65**	**60,000.00**	**0.00**
Expense							
Function: 50 - HEALTH AND WELFARE							
192-50155-253	TOBACCO LITIGATION SETTLEM	0.00	0.00	0.00	88,550.00	0.00	0.00
192-54562-253	REPAIRS & REPLACEMENTS	0.00	5,556.90	0.00	0.00	0.00	0.00
192-55035-253	OTHER/MISCEL EXPENDITURES	0.00	21,099.39	0.00	0.00	0.00	0.00
192-55753-253	EQUIPMENT	0.00	3,625.35	0.00	0.00	60,000.00	0.00
	Function: 50 - HEALTH AND WELFARE Total:	**0.00**	**30,281.64**	**0.00**	**88,550.00**	**60,000.00**	**0.00**
	Expense Total:	**0.00**	**30,281.64**	**0.00**	**88,550.00**	**60,000.00**	**0.00**
	Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):	**0.00**	**43,609.59**	**0.00**	**-37,738.35**	**0.00**	**0.00**
Fund: 194 - SPECIAL DONATIONS/SHERIFF''S							
Revenue							
Function: 00 - NO DEPARTMENT							
194-47162-000	DONATIONS/SHERIFF'S	0.00	6,600.00	0.00	90,198.00	50,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**6,600.00**	**0.00**	**90,198.00**	**50,000.00**	**0.00**
	Revenue Total:	**0.00**	**6,600.00**	**0.00**	**90,198.00**	**50,000.00**	**0.00**
Expense							
Function: 20 - PUBLIC SAFETY							
194-50820-255	SPECIAL DONATIONS/SHERIFF'	0.00	16,026.44	0.00	98,331.13	50,000.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**16,026.44**	**0.00**	**98,331.13**	**50,000.00**	**0.00**
	Expense Total:	**0.00**	**16,026.44**	**0.00**	**98,331.13**	**50,000.00**	**0.00**
	Fund: 194 - SPECIAL DONATIONS/SHERIFF''S Surplus (Deficit):	**0.00**	**-9,426.44**	**0.00**	**-8,133.13**	**0.00**	**0.00**

Defined Budgets

Account	Description	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: 200 - ROAD & BRIDGE FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
200-40100-000	SPECIAL R&B AD VALOREM TAX	3,263,221.00	3,264,388.22	3,752,065.00	3,743,763.21	4,091,733.00	0.00
200-42305-000	AUTO REGISTRATION	380,000.00	339,076.98	380,000.00	354,462.58	380,000.00	0.00
200-42310-000	SPECIAL LICENSE TAG FEE	300,000.00	388,118.56	300,000.00	307,991.12	300,000.00	0.00
200-42320-000	GROSS WEIGHT & AXLE PERMI	85,000.00	74,672.92	85,000.00	78,109.50	85,000.00	0.00
200-42324-000	PIPE LINE CROSSING PERMIT/P	250.00	0.00	250.00	0.00	250.00	0.00
200-45603-000	CO CRT@LAW FINES/FORFEITU	75,000.00	56,210.64	50,000.00	43,369.84	50,000.00	0.00
200-45611-000	DISTRICT CRT FINES/FORFEITU	30,000.00	41,773.65	30,000.00	21,575.48	30,000.00	0.00
200-46750-000	INTEREST INCOME/R&B	20,000.00	178,192.36	0.00	33,030.29	60,000.00	0.00
200-46754-000	INTEREST INCOME/TEXPOOL	0.00	70.95	0.00	29.44	0.00	0.00
200-46757-000	INTEREST INCOME/CD'S	25,000.00	94,765.92	60,000.00	100,534.86	0.00	0.00
200-47601-000	AUCTION INCOME/PCT#1	19,692.50	19,692.50	0.00	0.00	0.00	0.00
200-47602-000	AUCTION INCOME/PCT#2	1,575.00	1,575.00	0.00	0.00	0.00	0.00
200-47604-000	AUCTION INCOME/PCT#4	101,379.00	101,379.00	36,924.00	36,924.00	0.00	0.00
200-47825-000	OIL & GAS LEASE/ROYALTY	0.00	1,658.02	0.00	15,346.79	0.00	0.00
200-47850-000	OTHER/MISC.	635,478.07	586,121.01	100,000.00	3,703.76	100,000.00	0.00
200-47855-000	INSURANCE REFUNDS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
200-48050-000	FEMA FUNDS/REIMBURSEMEN	880,664.92	880,664.92	1,380,481.11	1,912,831.34	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**5,822,260.49**	**6,028,360.65**	**6,179,720.11**	**6,651,672.21**	**5,101,983.00**	**0.00**
	Revenue Total:	**5,822,260.49**	**6,028,360.65**	**6,179,720.11**	**6,651,672.21**	**5,101,983.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
200-53340-000	SAND & GRAVEL	0.00	0.00	0.00	154.20	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**154.20**	**0.00**	**0.00**
Function: 30 - PUBLIC TRANSPORTATION							
200-50645-645	SAL/COMMISSONERS	239,962.00	239,959.20	254,304.00	215,179.04	282,304.00	0.00
200-51130-401	SALARIES (8)	501,715.00	448,737.63	521,784.00	440,624.67	542,655.00	0.00
200-51130-402	SALARIES (9)	451,254.00	387,994.87	469,304.00	344,814.63	488,076.00	0.00
200-51130-403	SALARIES (4)	252,095.00	229,524.88	264,753.00	153,303.82	275,343.00	0.00
200-51130-404	SALARIES (8)	500,820.00	372,231.93	520,854.00	321,651.34	541,687.00	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
200-51199-401	OVERTIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
200-51199-402	OVERTIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
200-51199-403	OVERTIME	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
200-51199-404	OVERTIME	1,000.00	0.00	1,000.00	0.00	5,500.00	0.00
200-52000-401	LONGEVITY	3,024.00	3,024.00	5,000.00	3,264.00	0.00	0.00
200-52000-402	LONGEVITY	2,880.00	2,880.00	5,000.00	3,168.00	0.00	0.00
200-52000-403	LONGEVITY	1,680.00	1,680.00	5,000.00	576.00	0.00	0.00
200-52000-404	LONGEVITY	0.00	3,360.00	5,000.00	3,504.00	0.00	0.00
200-52010-401	F.I.C.A.	38,381.00	33,714.38	39,920.00	33,050.24	41,896.00	0.00
200-52010-402	F.I.C.A.	34,521.00	28,296.81	35,910.00	25,525.93	37,720.00	0.00
200-52010-403	F.I.C.A.	18,970.00	17,495.37	20,255.00	11,601.23	21,263.00	0.00
200-52010-404	F.I.C.A.	38,313.00	27,859.00	40,000.00	24,187.69	41,860.00	0.00
200-52010-645	F.I.C.A	18,357.00	19,129.20	19,709.00	17,131.26	24,350.00	0.00
200-52021-645	FIRE/LIABIL INSURANCE	80,000.00	56,453.72	85,000.00	75,714.30	85,000.00	0.00
200-52023-645	HEALTH INSURANCE/CO'S	500,000.00	500,000.00	500,000.00	128,490.06	500,000.00	0.00
200-52030-401	RETIREMENT	45,154.00	36,085.73	45,154.00	34,233.12	53,342.00	0.00
200-52030-402	RETIREMENT	40,613.00	31,286.36	40,924.00	26,834.90	48,026.00	0.00
200-52030-403	RETIREMENT	22,030.00	18,489.44	22,504.00	11,867.87	27,072.00	0.00
200-52030-404	RETIREMENT	45,074.00	30,119.54	44,300.00	25,081.97	53,296.00	0.00
200-52030-645	RETIREMENT	21,597.00	21,303.14	19,255.00	18,358.26	31,003.00	0.00
200-52040-645	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
200-52070-645	UNEMPLOYMENT/TAC	0.00	1,268.58	0.00	1,113.75	2,000.00	0.00
200-53300-402	VEHICLES/EQUIP EXPENSES	10,000.00	11,226.85	10,000.00	0.00	20,000.00	0.00
200-53300-404	VEHICLES/EQUIP EXPENSES	11,000.00	6,057.94	1,243.00	0.00	0.00	0.00
200-53320-401	CHEMICAL/HERBICIDE	5,000.00	0.00	5,248.00	1,859.52	5,000.00	0.00
200-53320-402	CHEMICAL/HERBICIDE	5,000.00	5,070.84	5,000.00	0.00	10,000.00	0.00
200-53320-403	CHEMICAL/HERBICIDE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
200-53320-404	CHEMICAL/HERBICIDE	11,000.00	5,399.30	6,000.00	3,961.33	0.00	0.00
200-53333-401	COUNTY ROAD SIGNS	15,000.00	13,979.00	10,000.00	6,933.00	10,000.00	0.00
200-53333-402	COUNTY ROAD SIGNS	5,000.00	3,108.99	5,000.00	486.11	10,000.00	0.00
200-53340-401	SAND & GRAVEL	224,692.50	116,205.10	147,693.00	168,558.81	150,000.00	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
200-53340-402	SAND & GRAVEL	70,000.00	0.00	65,000.00	0.00	290,000.00	0.00
200-53340-403	SAND & GRAVEL	20,000.00	15,967.03	31,484.00	24,827.52	100,000.00	0.00
200-53340-404	SAND & GRAVEL	600.00	0.00	5,600.00	715.00	170,000.00	0.00
200-53344-401	HARD SURFACE RD MTRL	10,000.00	31,772.63	123,147.36	6,501.00	150,000.00	0.00
200-53344-402	HARD SURFACE RD MTRL	70,000.00	0.00	60,000.00	4,923.60	272,863.00	0.00
200-53344-403	HARD SURFACE RD MTRL	20,000.00	8,758.08	20,000.00	4,170.60	90,000.00	0.00
200-53344-404	HARD SURFACE RD MTRL	1,000.00	0.00	1,000.00	0.00	156,536.00	0.00
200-54150-645	CONF & TRAVEL	4,000.00	2,612.31	4,000.00	2,394.03	4,000.00	0.00
200-54195-645	BOND PREMIUMS	0.00	617.50	0.00	0.00	0.00	0.00
200-54200-645	TRAVEL ALLOWANCE/COMMRS	36,000.00	26,999.70	36,000.00	23,326.65	36,000.00	0.00
200-54255-402	CONTRACT SERVICES	178,312.00	0.00	177,582.00	9,122.60	12,000.00	0.00
200-54255-404	CONTRACT SERVICES	182,283.00	0.00	147,100.00	0.00	0.00	0.00
200-54265-645	TAX ROLL COLLECT/CAD	25,000.00	36,732.52	35,000.00	46,100.25	40,000.00	0.00
200-54270-645	TAX ASSESSMENT/CAD	76,000.00	129,140.64	120,000.00	132,056.31	125,000.00	0.00
200-54562-401	REPAIRS & REPLACEMENTS	31,600.00	36,738.84	6,600.00	5,067.88	16,354.00	0.00
200-54562-402	REPAIRS & REPLACEMENTS	100,000.00	9,003.39	100,000.00	8,024.36	48,176.00	0.00
200-54562-403	REPAIRS & REPLACEMENTS	17,400.00	16,544.90	17,560.00	10,316.83	20,454.00	0.00
200-54562-404	REPAIRS & REPLACEMENTS	20,529.00	16,412.60	116,695.00	14,335.14	14,560.00	0.00
200-54830-645	BID & PUBLIC NOTICES	2,600.00	580.24	2,600.00	229.50	2,600.00	0.00
200-54990-401	CONTINGENCIES	59,835.43	0.00	0.00	0.00	0.00	0.00
200-54990-402	CONTINGENCIES	165,255.88	0.00	714,976.91	0.00	0.00	0.00
200-54990-403	CONTINGENCIES	1,259,882.75	0.00	1,100,849.72	0.00	0.00	0.00
200-54990-404	CONTINGENCIES	240,565.93	0.00	684,413.38	165,729.67	0.00	0.00
200-54990-645	CONTINGENCIES	0.00	0.00	2,000.00	0.00	0.00	0.00
200-55005-401	ROAD PROJECTS	0.00	0.00	330,000.00	97,232.70	0.00	0.00
200-55005-403	ROAD PROJECTS	0.00	320,650.05	0.00	202,387.40	0.00	0.00
200-55006-402	PROFESSIONAL SERVICES	32,335.64	25,496.50	17,000.00	13,048.00	10,000.00	0.00
200-55006-404	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	0.00
200-55006-645	PROFESSIONAL SERVICES	365,184.75	351,184.75	50,000.00	14,576.00	50,000.00	0.00
200-55015-401	CONTRACT SERVICES	0.00	0.00	150,000.00	11,000.00	0.00	0.00
200-55016-403	ENGINEERING SERVICES	40,000.00	0.00	40,000.00	0.00	50,000.00	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
200-55027-645	R.O.W.	66,097.89	51,150.90	3,000.00	375.00	3,000.00	0.00
200-55035-645	OTHER/MISCEL EXPENDITURES	3,000.00	0.00	3,000.00	16,070.00	5,000.00	0.00
200-55800-401	EQUIPMENT PURCHASED	41,200.00	40,257.26	200.00	0.00	28,601.00	0.00
200-55800-402	EQUIPMENT PURCHASED	54,170.00	0.00	54,170.00	0.00	0.00	0.00
200-55800-403	EQUIPMENT PURCHASED	60,000.00	59,689.28	45,000.00	38,615.34	46,847.00	0.00
200-55800-404	EQUIPMENT PURCHASED	100,648.00	7,263.00	39,798.00	0.00	0.00	0.00
200-55828-401	BRIDGE CONSTRUCTION	3,060.00	0.00	203,060.00	220.00	0.00	0.00
200-55828-402	BRIDGE CONSTRUCTION	0.00	0.00	115,610.00	438.00	0.00	0.00
200-55828-403	BRIDGE CONSTRUCTION	94,991.00	0.00	147,466.00	0.00	0.00	0.00
200-58002-402	BRIDGE PROJ-SHELBI RD	243,955.00	243,955.00	0.00	0.00	0.00	0.00
200-60000-401	ROAD PROJECTS	440,000.00	0.00	0.00	0.00	0.00	0.00
200-61500-404	GRANT PROJECTS	666,197.60	665,913.84	703,517.90	703,517.90	0.00	0.00
200-61500-645	GRANT PROJECTS	0.00	192,775.65	392,596.29	909,829.88	0.00	0.00
	Function: 30 - PUBLIC TRANSPORTATION Total:	**7,998,436.37**	**4,962,158.41**	**9,093,740.56**	**4,586,226.01**	**5,101,984.00**	**0.00**
	Expense Total:	**7,998,436.37**	**4,962,158.41**	**9,093,740.56**	**4,586,380.21**	**5,101,984.00**	**0.00**
	Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):	**-2,176,175.88**	**1,066,202.24**	**-2,914,020.45**	**2,065,292.00**	**-1.00**	**0.00**
Fund: 300 - F/M & LATERAL FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
300-40100-000	F/M & LATERAL AD VALOREM T	3,157,449.00	3,167,179.31	3,660,901.00	3,642,929.83	3,976,212.00	0.00
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT	8,000.00	3,800.00	3,000.00	3,600.00	3,000.00	0.00
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT	6,000.00	4,400.00	3,000.00	4,000.00	3,000.00	0.00
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT	6,000.00	1,000.00	1,000.00	400.00	1,000.00	0.00
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT	20,000.00	8,400.00	5,000.00	5,200.00	5,000.00	0.00
300-46750-000	INTEREST INCOME/FM & LATE	5,000.00	221,207.48	0.00	14,971.10	30,000.00	0.00
300-46757-000	INTEREST INCOME/CD'S	18,000.00	47,382.98	30,000.00	35,274.48	0.00	0.00
300-47850-000	OTHER/MISC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
300-47855-000	INSURANCE REIMBURSEMENT	500.00	0.00	500.00	0.00	500.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**3,221,949.00**	**3,453,369.77**	**3,704,401.00**	**3,706,375.41**	**4,019,712.00**	**0.00**
	Revenue Total:	**3,221,949.00**	**3,453,369.77**	**3,704,401.00**	**3,706,375.41**	**4,019,712.00**	**0.00**

Expense

Function: 30 - PUBLIC TRANSPORTATION

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
300-53300-501	VEHICLES/EQUIP EXPENSES	69,500.00	74,316.08	64,660.00	76,535.20	60,000.00	0.00
300-53300-502	VEHICLES/EQUIP EXPENSES	80,000.00	74,581.98	70,000.00	63,631.71	70,000.00	0.00
300-53300-503	VEHICLES/EQUIP EXPENSES	30,000.00	35,061.72	30,000.00	20,517.87	32,500.00	0.00
300-53300-504	VEHICLES/EQUIP EXPENSES	75,000.00	66,800.47	65,000.00	57,693.63	40,000.00	0.00
300-53340-501	SAND & GRAVEL	140,500.00	115,174.08	148,500.00	142,667.75	300,000.00	0.00
300-53340-502	SAND & GRAVEL	300,000.00	127,802.15	300,000.00	224,560.40	440,000.00	0.00
300-53340-503	SAND & GRAVEL	135,000.00	24,231.04	135,000.00	15,205.66	225,000.00	0.00
300-53340-504	SAND & GRAVEL	162,000.00	88,969.39	162,000.00	94,934.37	375,000.00	0.00
300-53344-501	HARD SURFACE RD MTRL	158,519.09	161,446.09	169,165.00	162,002.90	320,000.00	0.00
300-53344-502	HARD SURFACE RD MTRL	300,000.00	35,830.70	300,000.00	101,738.44	422,903.00	0.00
300-53344-503	HARD SURFACE RD MTRL	132,170.00	170,852.45	132,170.00	30,533.14	218,728.00	0.00
300-53344-504	HARD SURFACE RD MTRL	316,441.00	180,110.03	316,441.00	400,882.96	375,000.00	0.00
300-53345-501	LUMBER & HARDWARE	5,000.00	1,169.33	5,000.00	1,476.82	5,000.00	0.00
300-53345-502	LUMBER & HARDWARE	5,000.00	2,266.51	5,000.00	49.43	5,000.00	0.00
300-53345-503	LUMBER & HARDWARE	200.00	0.00	2,834.00	86.79	2,000.00	0.00
300-53345-504	LUMBER & HARDWARE	450.00	0.00	4,479.00	0.00	3,000.00	0.00
300-53365-501	TIRES & TUBES	3,000.00	2,533.65	7,108.00	2,730.52	3,000.00	0.00
300-53365-502	TIRES & TUBES	30,000.00	24,672.62	20,000.00	2,500.00	20,000.00	0.00
300-53365-503	TIRES & TUBES	15,000.00	10,459.64	10,000.00	3,881.92	10,000.00	0.00
300-53365-504	TIRES & TUBES	20,000.00	13,245.12	10,000.00	6,211.31	12,000.00	0.00
300-53600-501	CONCRETE PIPE/CULVERTS	11,213.20	13,393.20	6,700.00	12,219.30	7,500.00	0.00
300-53600-502	CONCRETE PIPE/CULVERTS	40,000.00	34,557.40	45,125.00	1,393.90	50,000.00	0.00
300-53600-503	CONCRETE PIPE/CULVERTS	10,000.00	12,376.00	10,000.00	0.00	10,000.00	0.00
300-53600-504	CONCRETE PIPE/CULVERTS	40,000.00	28,342.00	30,000.00	25,750.84	25,000.00	0.00
300-54209-501	TELEPHONE/CELL PHONE/DAT	6,000.00	6,060.76	6,000.00	5,560.82	2,000.00	0.00
300-54209-502	TELEPHONE/CELL PHONE/DAT	1,900.00	1,420.46	1,900.00	2,141.34	1,900.00	0.00
300-54209-503	TELEPHONE/CELL PHONE/DAT	2,500.00	2,906.57	2,500.00	2,390.60	2,500.00	0.00
300-54209-504	TELEPHONE/CELL PHONE/DAT	1,900.00	1,902.90	1,900.00	1,586.47	2,000.00	0.00
300-54255-501	CONTRACT SERVICES	236,457.71	242,735.78	223,139.00	282,096.17	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
300-54255-502	CONTRACT SERVICES	453,124.00	467,737.10	492,956.00	436,656.34	120,000.00	0.00
300-54255-503	CONTRACT SERVICES	17,000.00	7,840.00	33,414.00	0.00	17,000.00	0.00
300-54255-504	CONTRACT SERVICES	20,000.00	0.00	132,908.00	0.00	20,000.00	0.00
300-54555-501	SAFETY EXPENSES	8,000.00	2,431.40	8,000.00	904.99	8,000.00	0.00
300-54562-501	REPAIRS & REPLACEMENTS	70,000.00	75,631.14	100,000.00	106,671.64	30,455.00	0.00
300-54562-502	REPAIRS & REPLACEMENTS	100,380.00	94,487.52	80,380.00	43,774.76	81,000.00	0.00
300-54562-503	REPAIRS & REPLACEMENTS	30,000.00	23,560.93	60,000.00	42,258.42	42,487.00	0.00
300-54562-504	REPAIRS & REPLACEMENTS	98,000.00	99,626.68	98,000.00	80,751.07	11,410.00	0.00
300-54990-501	CONTINGENCIES	4,568.54	0.00	0.00	0.00	0.00	0.00
300-54990-502	CONTINGENCIES	741,960.51	0.00	1,049,956.94	698,693.67	0.00	0.00
300-54990-503	CONTINGENCIES	1,652,524.62	0.00	1,845,218.92	0.00	0.00	0.00
300-54990-504	CONTINGENCIES	322,586.25	0.00	590,574.47	0.00	0.00	0.00
300-55000-501	CAPITALIZE LEASE PURCHASE/	41,750.00	94,201.57	41,750.00	41,284.56	19,750.00	0.00
300-55000-504	LEASE PURCHASE PMTS	80,000.00	35,490.32	80,000.00	35,668.98	80,000.00	0.00
300-55027-501	R.O.W.	0.00	0.00	0.00	0.00	35,846.00	0.00
300-55027-504	R.O.W.	0.00	0.00	0.00	0.00	35,155.00	0.00
300-55029-501	MISCELLANEOUS	41,000.00	43,158.48	17,600.27	17,463.41	17,143.00	0.00
300-55029-502	MISCELLANEOUS	31,000.00	13,119.30	31,000.00	9,786.84	43,555.00	0.00
300-55029-503	MISCELLANEOUS	15,000.00	14,556.35	15,000.00	9,124.31	15,851.00	0.00
300-55029-504	MISCELLANEOUS	12,000.00	8,453.87	12,000.00	7,750.18	13,429.00	0.00
300-55800-501	EQUIPMENT PURCHASED	40,000.00	39,656.71	0.00	0.00	40,000.00	0.00
300-55800-502	EQUIPMENT PURCHASED	40,294.00	0.00	40,294.00	0.00	42,000.00	0.00
300-55800-503	EQUIPMENT PURCHASED	97,669.00	0.00	97,669.00	80,076.99	40,000.00	0.00
300-55800-504	EQUIPMENT PURCHASED	85,968.00	60,900.00	85,968.00	83,572.59	6,600.00	0.00
300-55828-501	BRIDGE CONSTRUCTION	0.00	0.00	123,196.00	3,857.93	40,000.00	0.00
300-55828-503	BRIDGE CONSTRUCTION	50,000.00	0.00	125,232.00	12,225.00	50,000.00	0.00
300-55834-504	AUCTION ITEMS/PCT#4	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
300-55850-502	CONSTRUCTION COST	108,013.00	5,238.83	108,013.00	0.00	0.00	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
300-58010-502	ROAD PROJECT:EMSHOFF RD	249,010.00	249,010.00	0.00	0.00	0.00	0.00
	Function: 30 - PUBLIC TRANSPORTATION Total:	**6,757,598.92**	**2,888,318.32**	**7,573,751.60**	**3,451,501.94**	**4,019,712.00**	**0.00**
	Expense Total:	**6,757,598.92**	**2,888,318.32**	**7,573,751.60**	**3,451,501.94**	**4,019,712.00**	**0.00**
	Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	**-3,535,649.92**	**565,051.45**	**-3,869,350.60**	**254,873.47**	**0.00**	**0.00**
Fund: 350 - COUNTY & LATERAL ROAD FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
350-41208-000	STATE FUNDING	29,549.55	29,549.55	26,000.00	29,809.92	29,809.92	0.00
	Function: 00 - NO DEPARTMENT Total:	**29,549.55**	**29,549.55**	**26,000.00**	**29,809.92**	**29,809.92**	**0.00**
	Revenue Total:	**29,549.55**	**29,549.55**	**26,000.00**	**29,809.92**	**29,809.92**	**0.00**
Expense							
Function: 30 - PUBLIC TRANSPORTATION							
350-55835-551	OTHER / PRECINCT 1	7,387.39	7,387.39	7,452.48	7,452.48	7,452.48	0.00
350-56000-552	OTHER / PRECINCT 2	7,387.39	7,387.39	7,452.48	5,190.48	7,452.48	0.00
350-56000-553	OTHER / PRECINCT 3	7,387.39	7,387.39	7,452.48	7,452.48	7,452.48	0.00
350-56000-554	OTHER / PRECINCT 4	7,387.38	0.00	7,452.48	0.00	7,452.48	0.00
	Function: 30 - PUBLIC TRANSPORTATION Total:	**29,549.55**	**22,162.17**	**29,809.92**	**20,095.44**	**29,809.92**	**0.00**
	Expense Total:	**29,549.55**	**22,162.17**	**29,809.92**	**20,095.44**	**29,809.92**	**0.00**
	Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):	**0.00**	**7,387.38**	**-3,809.92**	**9,714.48**	**0.00**	**0.00**
Fund: 913 - TEEX/HOMELAND SECURITY GRANT							
Revenue							
Function: 00 - NO DEPARTMENT							
913-41115-000	GRANT REVENUES	0.00	0.00	0.00	129,401.00	0.00	0.00
913-47173-000	HOMELAND SECURITY GRANT	0.00	105,653.10	6,666.73	6,666.73	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**105,653.10**	**6,666.73**	**136,067.73**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**105,653.10**	**6,666.73**	**136,067.73**	**0.00**	**0.00**
Expense							
Function: 20 - PUBLIC SAFETY							
913-55628-926	EQUIPMENT PURCHASED	0.00	112,319.83	6,666.73	129,401.16	0.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**112,319.83**	**6,666.73**	**129,401.16**	**0.00**	**0.00**
	Expense Total:	**0.00**	**112,319.83**	**6,666.73**	**129,401.16**	**0.00**	**0.00**
	Fund: 913 - TEEX/HOMELAND SECURITY GRANT Surplus (Deficit):	**0.00**	**-6,666.73**	**0.00**	**6,666.57**	**0.00**	**0.00**

Account	Description	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: 916 - TIRE COLLECTION EVENT							
Expense							
Function: 10 - GENERAL ADMINISTRATION							
916-55019-193	CONTRACTUAL/TIRE COLLECTI	0.00	0.00	0.00	6,400.00	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**
	Fund: 916 - TIRE COLLECTION EVENT Total:	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**
Fund: 951 - SHERIFF FORFEITURE							
Revenue							
Function: 00 - NO DEPARTMENT							
951-46750-000	INTEREST/SHERIFF'S FORFEITU	0.00	3,434.99	0.00	3,327.00	4,000.00	0.00
951-47178-000	SHERIFF'S FORFEITURE	0.00	30,673.82	0.00	42,238.51	40,000.00	0.00
951-47205-000	AUCTIONS SALES	0.00	4,600.00	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**38,708.81**	**0.00**	**45,565.51**	**44,000.00**	**0.00**
Function: 20 - PUBLIC SAFETY							
951-47188-100	HIDTA REIMBURSEMENTS	0.00	35,276.91	0.00	66,237.40	35,000.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**35,276.91**	**0.00**	**66,237.40**	**35,000.00**	**0.00**
	Revenue Total:	**0.00**	**73,985.72**	**0.00**	**111,802.91**	**79,000.00**	**0.00**
Expense							
Function: 00 - NO DEPARTMENT							
951-60100-000	EQUIPMENT	0.00	1,883.93	0.00	22,245.24	20,000.00	0.00
951-60110-000	VEHICLES	0.00	16,722.49	0.00	3,781.66	5,000.00	0.00
951-60130-000	FIREARMS	0.00	1,036.16	0.00	238.39	5,000.00	0.00
951-60170-000	SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00
951-60180-000	MAINTENANCE COSTS	0.00	0.00	0.00	0.00	1,500.00	0.00
951-60190-000	UNIFORMS	0.00	1,119.00	0.00	9,433.09	2,000.00	0.00
951-60200-000	K9 EXPENSES	0.00	0.00	0.00	3,633.81	5,000.00	0.00
951-60210-000	EQUIPMENT	0.00	6,627.21	0.00	7,113.97	1,000.00	0.00
951-60300-000	SUPPLIES	0.00	5,027.95	0.00	501.53	3,000.00	0.00
951-60310-000	OFFICE SUPPLIES	0.00	583.89	0.00	43.40	3,000.00	0.00
951-60420-000	MEALS AND LODGING	0.00	447.39	0.00	0.00	500.00	0.00
951-60600-000	TRAINING	0.00	1,418.92	0.00	1,525.00	2,500.00	0.00
951-60700-000	INVESTIGATIVE COSTS	0.00	2,943.27	0.00	2,485.00	2,000.00	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
951-60720-000	BUY MONEY	0.00	7,000.00	0.00	11,000.00	10,000.00	0.00
951-60920-000	LEASE PAYMENTS	0.00	9,164.65	0.00	1,118.64	12,000.00	0.00
951-60950-000	UTILITIES	0.00	3,653.34	0.00	3,318.14	3,000.00	0.00
951-61400-000	MISCELLANEOUS/OTHER	0.00	2,568.74	0.00	0.00	500.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**60,196.94**	**0.00**	**66,437.87**	**79,000.00**	**0.00**
Function: 20 - PUBLIC SAFETY							
951-54180-113	UTILITES/GUN RANGE	0.00	165.00	0.00	0.00	0.00	0.00
951-55000-610	ERAD EXPENDITURES	0.00	0.00	0.00	2,424.06	0.00	0.00
951-55795-610	VEHICLE RENTAL	0.00	2,207.00	0.00	0.00	0.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**2,372.00**	**0.00**	**2,424.06**	**0.00**	**0.00**
	Expense Total:	**0.00**	**62,568.94**	**0.00**	**68,861.93**	**79,000.00**	**0.00**
	Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):	**0.00**	**11,416.78**	**0.00**	**42,940.98**	**0.00**	**0.00**
Fund: 952 - CDA VEHICLE FORFEITURE							
Revenue							
Function: 00 - NO DEPARTMENT							
952-46750-000	INTEREST CDA LAW ENFORCE	0.00	236.37	0.00	79.10	50.00	0.00
952-47179-000	CDA VEH FORFEITURE	0.00	0.00	0.00	5,245.17	2,500.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**236.37**	**0.00**	**5,324.27**	**2,550.00**	**0.00**
	Revenue Total:	**0.00**	**236.37**	**0.00**	**5,324.27**	**2,550.00**	**0.00**
Expense							
Function: 14 - JUDICIAL							
952-54802-105	MEALS FOR TRIALS	0.00	177.28	0.00	707.47	500.00	0.00
952-55041-105	OTHER/MISCEL EXPENDITURES	0.00	458.62	0.00	2,323.78	2,050.00	0.00
	Function: 14 - JUDICIAL Total:	**0.00**	**635.90**	**0.00**	**3,031.25**	**2,550.00**	**0.00**
	Expense Total:	**0.00**	**635.90**	**0.00**	**3,031.25**	**2,550.00**	**0.00**
	Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):	**0.00**	**-399.53**	**0.00**	**2,293.02**	**0.00**	**0.00**
Fund: 953 - CDA LAW ENFORCEMENT							
Revenue							
Function: 00 - NO DEPARTMENT							
953-46750-000	INTEREST/CDA LAW ENFORCE	0.00	10,818.72	0.00	11,368.65	8,000.00	0.00
953-46756-000	CDA REVENUE	0.00	9,131.24	0.00	5,094.00	5,000.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**19,949.96**	**0.00**	**16,462.65**	**13,000.00**	**0.00**
	Revenue Total:	**0.00**	**19,949.96**	**0.00**	**16,462.65**	**13,000.00**	**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
Expense							
Function: 14 - JUDICIAL							
953-50895-105	TRANSFER TO DA VEHICLE FUN	0.00	0.00	0.00	5,000.00	3,000.00	0.00
953-51160-105	CONTRACT SERVICES	0.00	2,287.00	0.00	491.25	3,000.00	0.00
953-53205-105	SUPPLIES	0.00	362.88	0.00	3,432.20	1,000.00	0.00
953-54017-105	BUY MONEY	0.00	0.00	0.00	0.00	2,000.00	0.00
953-54120-105	EDUCATION	0.00	0.00	0.00	1,069.84	2,000.00	0.00
953-54564-105	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	2,780.00	1,000.00	0.00
953-55692-105	COMPUTERS/PRINTERS	0.00	0.00	0.00	409.98	1,000.00	0.00
	Function: 14 - JUDICIAL Total:	**0.00**	**2,649.88**	**0.00**	**13,183.27**	**13,000.00**	**0.00**
	Expense Total:	**0.00**	**2,649.88**	**0.00**	**13,183.27**	**13,000.00**	**0.00**
	Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):	**0.00**	**17,300.08**	**0.00**	**3,279.38**	**0.00**	**0.00**
Fund: 954 - DEA FUNDS							
Revenue							
Function: 00 - NO DEPARTMENT							
954-47178-000	SHERIFF'S FORFEITURE	0.00	4,722.93	0.00	0.00	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**4,722.93**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 20 - PUBLIC SAFETY							
954-46750-113	INTEREST/DEA	0.00	3,931.10	0.00	1,796.64	1,500.00	0.00
954-47102-113	DEA PROCEEDS	0.00	44,144.66	0.00	21,322.92	20,000.00	0.00
954-49003-113	TRANSFERS IN	0.00	12,665.62	0.00	0.00	0.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**60,741.38**	**0.00**	**23,119.56**	**21,500.00**	**0.00**
	Revenue Total:	**0.00**	**65,464.31**	**0.00**	**23,119.56**	**21,500.00**	**0.00**
Expense							
Function: 20 - PUBLIC SAFETY							
954-50011-113	TRANSFER OUT	0.00	12,665.62	0.00	0.00	0.00	0.00
954-53105-113	UNIFORMS/SUPPLIES	0.00	7,339.34	0.00	0.00	0.00	0.00
954-53205-113	SUPPLIES	0.00	2,616.23	0.00	0.00	2,000.00	0.00
954-54115-113	SEMINARS/CONFERENCES/REI	0.00	4,462.24	0.00	0.00	2,000.00	0.00
954-54235-113	RADIO EQUIP	0.00	267.29	0.00	220.00	4,000.00	0.00
954-55042-113	INVESTIGATIVE COSTS	0.00	1,797.03	0.00	0.00	3,500.00	0.00
954-55651-113	VEHICLES/EQUIPMENT	0.00	31,855.84	0.00	5,245.99	5,000.00	0.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
954-55806-113	RIFLES/SHOTGUNS/AMMO	0.00	3,008.65	0.00	792.95	5,000.00	0.00
	Function: 20 - PUBLIC SAFETY Total:	**0.00**	**64,012.24**	**0.00**	**6,258.94**	**21,500.00**	**0.00**
	Expense Total:	**0.00**	**64,012.24**	**0.00**	**6,258.94**	**21,500.00**	**0.00**
	Fund: 954 - DEA FUNDS Surplus (Deficit):	**0.00**	**1,452.07**	**0.00**	**16,860.62**	**0.00**	**0.00**
Fund: 960 - FIXED ASSETS							
Expense							
Function: 30 - PUBLIC TRANSPORTATION							
960-57005-404	DEPRECIATION:PCT 4	0.00	0.00	0.00	38,420.00	0.00	0.00
	Function: 30 - PUBLIC TRANSPORTATION Total:	**0.00**	**0.00**	**0.00**	**38,420.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**38,420.00**	**0.00**	**0.00**
	Fund: 960 - FIXED ASSETS Total:	**0.00**	**0.00**	**0.00**	**38,420.00**	**0.00**	**0.00**
Fund: 980 - AGENCY FUND							
Revenue							
Function: 00 - NO DEPARTMENT							
980-41020-000	DC/GENERAL ACCT	0.00	476,587.90	0.00	0.00	0.00	0.00
980-41021-000	DC/TRUST ACCT	0.00	257,511.02	0.00	0.00	0.00	0.00
980-41032-000	CDA PENDING ACCT	0.00	20,039.68	0.00	30,204.99	0.00	0.00
980-41034-000	SHERIFF'S PENDING FUND/CAS	0.00	725.65	0.00	534.71	0.00	0.00
980-41035-000	AUSTIN CO JAIL INMATE TRUST	0.00	199,998.93	0.00	146,614.52	0.00	0.00
980-41036-000	A/C JAIL INMATE WELFARE TRU	0.00	73,796.77	0.00	51,877.19	0.00	0.00
980-41037-000	A/C DIST ATTY CLEARING ACCT	0.00	6,702.11	0.00	1,145.16	0.00	0.00
	Function: 00 - NO DEPARTMENT Total:	**0.00**	**1,035,362.06**	**0.00**	**230,376.57**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**1,035,362.06**	**0.00**	**230,376.57**	**0.00**	**0.00**
Expense							
Function: 10 - GENERAL ADMINISTRATION							
980-51020-980	DC/GENERAL ACCT	0.00	453,734.21	0.00	0.00	0.00	0.00
980-51021-980	DC/TRUST ACCT	0.00	328,658.03	0.00	0.00	0.00	0.00
980-51032-980	CDA PENDING ACCT	0.00	25,873.14	0.00	8,085.46	0.00	0.00
980-51035-980	AUSTIN CO JAIL INMATE TRUST	0.00	192,689.79	0.00	151,871.43	0.00	0.00
980-51036-980	A/C JAIL INMATE WELFARE TRU	0.00	37,488.75	0.00	48,850.06	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
980-51037-980	A/C DIST ATTY CLEARING ACCT	0.00	6,702.11	0.00	1,145.16	0.00	0.00
	Function: 10 - GENERAL ADMINISTRATION Total:	0.00	1,045,146.03	0.00	209,952.11	0.00	0.00
	Expense Total:	0.00	1,045,146.03	0.00	209,952.11	0.00	0.00
	Fund: 980 - AGENCY FUND Surplus (Deficit):	0.00	-9,783.97	0.00	20,424.46	0.00	0.00
	Report Surplus (Deficit):	-7,225,586.86	-1,181,564.67	-8,705,620.20	2,335,170.36	-1,827,488.00	-4,451.93

AUSTIN COUNTY
FISCAL YEAR 2024-2025
CURRENT PROPOSED NET FUND BALANCES
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS

101-30001-000 – General Fund – Unreserved Fund Balance	$15,000,000.00
112-30001-000—Archive Fund—Unreserved Fund Balance	$ 600,000.00
114-30001-000—A/C Infrastructure Projects-Unreserved Fund Balance	$ 0.00
123-30001-000—ARP Funds-Restricted Reserve Fund Balance	$ 1,300,000.00
139-30001-000—Courthouse Security Fund- Unreserved Fund Balance	$ 0.00
142-30001-000—Tax Increment Finance Zone-Unreserved Fund Balance	$ 0.00
160-30001-000—Indigent & Health Care-Unreserved Fund Balance	$ 0.00
165-30001-000—Certificate of Obligation, Series 2019-Unreserved Fund Bal	$ 0.00
168-30001-000—General Obligations Bonds Fund-Unreserved Fund Balance	$ 0.00
200-30001-000—Road and Bridge Fund-Unreserved Fund Balance	$ 6,000,000.00
300-30001-000—Farm to Market and Lateral Fund -Unreserved Fund Balance	$ 5,000.000.00
350-30001-000—County & Lateral Road Fund	$ 0.00
Total	$27,300,000.00