



LIVE OAK COUNTY, TEXAS
2025
ADOPTED BUDGET

FILED Sept. 16 A.D. 2024
LIVE OAK COUNTY, TEXAS
DONNA M. VANWAY CLERK, COUNTY COURT
BY Donna M. VanWay DEPUTY
AT 2:15 O'CLOCK pm

LIVE OAK COUNTY, TEXAS
BUDGET COVER PAGE
2025 ADOPTED BUDGET

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,730,746, WHICH IS A 7.67 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$44,873.00.

PROPERTY TAX RATE COMPARISON:

	<u>Budget YR 2024</u>	<u>Budget YR 2025</u>
Property Tax Rate:	\$0.49602/100	\$0.48109/100
No New Revenue Tax Rate:	\$0.43068/100	\$0.44573/100
No New Revenue M&O Tax Rate:	\$0.42415/100	\$0.43727/100
Voter Approval Tax Rate:	\$0.58653/100	\$0.48109/100
Debt Rate:	\$0.01155/100	\$0.00995/100

Outstanding debt \$3,250,000

ORDER FOR SETTING THE 2024 TAX RATE FOR LIVE OAK COUNTY, TEXAS

WHEREAS, the applicable statutes of the State of Texas require an annual determination by the County Commissioners' Court of the Tax Rate for Live Oak County, Texas based upon the actual financial needs of the county for the year in which such tax rate is to be determined and set, as provided by Article 26.05 (a) and (b) of the Texas Code;

AND WHEREAS, it has come to the attention of the County Commissioners' Court from statutory sources of information upon which it may rely regarding the financial needs of Live Oak County for the current period beginning January 1, 2025 that the tax rate for the year 2024 must be set according to law at .48109 cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Live Oak County under the law in the judgment of the Live Oak County Commissioners' Court, the same to be broken down by the proper authorities of this county into 4 components as follows:

NOW THEREFORE, this court hereby **ORDAINS and ORDERS** that the 2024 Tax Rate for Live Oak County be and the same is hereby **ADOPTED** on the \$100.00 valuation for the tax year 2024 as follows:

Maintenance & Operations

General Fund \$.52086;

Special Road/Bridge Fund \$.01;

Debt Fund \$.00995;	<u>\$ 0.54081</u>
Sales Tax Adjustment rate	<u>- 0.06972</u>
Live Oak County Rate	<u>\$ 0.47109</u>
Farm to Market Road Fund	<u>+ 0.01</u>
Total Tax Rate	<u>\$ 0.48109</u>

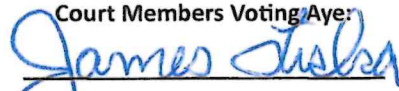
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

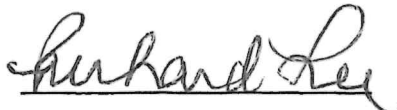
THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 7.93% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$3.38.

ACCORDINGLY, the Live Oak County Appraisal District is hereby authorized to assess and collect the taxes of Live Oak County, Texas in accordance herewith.

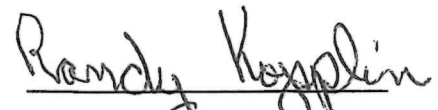
PASSED AND APPROVED on the 9th day of September, 2024:

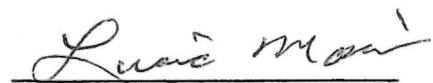
Court Members Voting Aye:


James Liska, County Judge


Richard Lee, Commissioner Pct. #1


Mitchell Williams, Commissioner Pct. #3


Randy Kopplin, Commissioner Pct. #2


Lucio Morin, Commissioner Pct. #4





ORDER RATIFYING THE 2024 PROPERTY TAX INCREASE

Be it hereby resolved on this, the 9th day of September 2024, by the Live Oak County Commissioners' Court, to ratify the property tax revenue increase reflected in the 2025 budget with a General Tax Rate of 0.45114, a Debt Service Tax Rate of 0.00995, a Special Road & Bridge Tax Rate of 0.01, and a Farm To Market & Lateral Road Tax Rate of 0.01, for a Total tax rate of 0.48109 for the 2024 tax year. Upon motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court ratifies the property tax increase in the 2025 Budget.

A handwritten signature in blue ink, reading "James Liska", is written over a horizontal line.

James Liska, County Judge

A handwritten signature in black ink, reading "Richard Lee", is written over a horizontal line.

Richard Lee, County Commissioner Pct #1

A handwritten signature in black ink, reading "Randy Kopplin", is written over a horizontal line.

Randy Kopplin, County Commissioner Pct #2

A handwritten signature in blue ink, reading "H. Mitchell Williams", is written over a horizontal line.

H. Mitchell Williams, County Commissioner Pct #3

A handwritten signature in black ink, reading "Lucio Morin", is written over a horizontal line.

Lucio Morin, County Commissioner Pct #4





ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION AND ALLOWANCES FOR FISCAL YEAR 2025

On this, the 9th day of September 2024, at a regularly scheduled meeting of the Live Oak County Commissioners' Court, came to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2025, and ending December 31, 2025, and it appearing that public notice has been given in accordance with law, it is ordered by the Court that the said Salaries, Compensation, and Allowances be, and it is hereby, approved and adopted as presented in the attachment and the increase will be effective on the 1st paycheck in 2025.

A handwritten signature in blue ink, reading "James Liska", written over a horizontal line.

James Liska, County Judge

A handwritten signature in black ink, reading "Richard Lee", written over a horizontal line.

Richard Lee, County Commissioner Pct #1

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Randy Kopplin, County Commissioner Pct #2

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H. Mitchell Williams, County Commissioner Pct #3

A handwritten signature in black ink, reading "Lucio Morin", written over a horizontal line.

Lucio Morin, County Commissioner Pct #4



**Notice of Proposed Salaries
for Elected Officials of Live Oak County
for Calendar Year 2025**

Official	Current 2024 Phone Allwnc	Proposed 2025 Phone Allwnc	Proposed 2025 Election Allwnc	Allowances in lieu of auto/phone	Current Salary	Proposed Increase for All County Employees 3% COLA	Proposed 2025 Elected Salaries	Proposed Increase for All County Employees Xtra Check
* County Judge				\$	60,908	1,827	62,735	700
** County Attorney					60,908	1,827	62,735	700
County Sheriff					82,000	2,460	84,460	700
Commissioner, Pct 1	1,200	1,200		\$	60,908	1,827	62,735	700
Commissioner, Pct 2	1,200	1,200		\$	60,908	1,827	62,735	700
Commissioner, Pct 3	1,200	1,200		\$	60,908	1,827	62,735	700
Commissioner, Pct 4	1,200	1,200		\$	60,908	1,827	62,735	700
County Clerk	1,200	1,200		\$	60,908	1,827	62,735	700
County Tax Collector					60,908	1,827	62,735	700
County Treasurer	1,200	1,200		\$	60,908	1,827	62,735	700
District Clerk					60,908	1,827	62,735	700
Justice of the Peace, P1	600	0		\$	50,206	1,506	51,712	700
Justice of the Peace, P2	600	0		\$	50,206	1,506	51,712	700
Justice of the Peace, P3	600	0		\$	50,206	1,506	51,712	700
Justice of the Peace, P4	600	0		\$	50,206	1,506	51,712	700
Constable, P1	360	600		\$	11,202	336	11,538	350
Constable, P2	360	600		\$	11,202	336	11,538	350
Constable, P3	360	600		\$	11,202	336	11,538	350
Constable, P4	360	600		\$	11,202	336	11,538	350

* The County Judge also receives a State Supplement.

** The County Attorney also receives a State Supplement.

—\$— No proposed changes in auto/phone/uniform allowances

\$\$ The Court DID NOT approve a \$7,500 Allowance to the County Clerk for additional duties and responsibilities for handling Elections.



ORDER ADOPTING 2025 BUDGET

On this, the 9th day of September 2024, at a regularly scheduled meeting of the Live Oak County Commissioners' Court, came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2025, and ending December 31, 2025, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court September 9, 2024, on motion made, seconded, and carried by a majority of the Commissioners' Court, it is ordered by the Court that the said Budget be, and it hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.

A handwritten signature in blue ink, reading "James Liska", written over a horizontal line.

James Liska, County Judge

A handwritten signature in blue ink, reading "Richard Lee", written over a horizontal line.

Richard Lee, County Commissioner Pct #1

A handwritten signature in blue ink, reading "Randy Kopplin", written over a horizontal line.

Randy Kopplin, County Commissioner Pct #2

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H. Mitchell Williams, County Commissioner Pct #3

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Lucio Morin, County Commissioner Pct #4



LIVE OAK COUNTY, TEXAS
2025 BUDGET
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SUPPLEMENTAL INFORMATION:

BUDGETED EXPENDITURES BY DEPARTMENT AND LINE ITEM



BUDGET CERTIFICATE

Budget of Live Oak County, Texas
January 1, 2025 through December 31, 2025

September 9, 2024

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, James Liska, County Judge, and Regina Dove, County Auditor, Live Oak County Texas, do hereby certify that the attached budget is true and correct copy of the budget of Live Oak County, Texas, with totals for Departments within the various Funds that are considered budget line items and all other information is considered to be supplementary information, as passed and approved by the Commissioners Court of said County on the 9th day of September, 2024 as the same appears on file in the office of the County Clerk of said County.

A handwritten signature in blue ink that reads "James Liska".

James Liska, County Judge

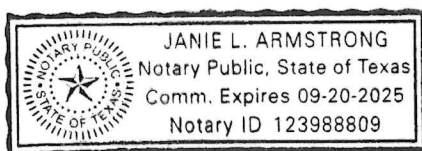
A handwritten signature in blue ink that reads "Donna VanWay".

Donna VanWay, County Clerk

A handwritten signature in blue ink that reads "Regina Dove".

Regina Dove, County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 16 day of September, 2024.



A handwritten signature in blue ink that reads "Janie L. Armstrong".

Notary Public

Live Oak County, George West, Texas

LIVE OAK COUNTY, TEXAS
DIRECTORY OF OFFICIALS
SEPTEMBER 9, 2024

DISTRICT COURT

Starr Bauer
Patrick Flanigan
Janna K. Whatley
Jose Aliseda
Melanie Matkin

Judge, 36th Judicial District
Judge, 156th Judicial District
Judge, 343rd Judicial District
District Attorney
District Clerk

COMMISSIONERS COURT

James Liska
Richard Lee
Randy Kopplin
Mitchell Williams
Lucio Morin

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Larry Busby
Donna VanWay
Dwayne McWilliams
Regina Dove
Kitley Wasicek
Deanna Atkinson

Sheriff
County Clerk
County Attorney
County Auditor
County Treasurer
Tax Assessor-Collector

LIVE OAK COUNTY, TEXAS
TAX RATE BY FUND
FOR THE 2024 TAX YEAR

Taxable Valuation for 2024 Tax Year:

General	5,053,153,775
Special Road	5,053,153,775
Farm to Market	5,047,104,066

TAX YEAR	2020	2021	2022	2023	2024
General Ad Valorem Tax:					
Maintenance & Operations	0.21671	0.21720	0.21932	0.46447	0.45114
Debt Service Funds	0.01761	0.01712	0.01411	0.01155	0.00995
Total General Ad Valorem Tax	0.23432	0.23432	0.23343	0.47602	0.46109
Special Road Tax	0.06731	0.06731	0.06820	0.01000	0.01000
Farm-To-Market & Lateral Road Tax	0.19439	0.19439	0.19439	0.01000	0.01000
Total Ad Valorem Tax Rate - All Funds	0.49602	0.49602	0.49602	0.49602	0.48109
Total Estimated Tax Levy					24,309,613
Total Estimated Collections at 95% Collection Rate					23,094,132

LIVE OAK COUNTY, TEXAS
SUPPLEMENTARY TAX DATA

PRINCIPAL TAXPAYERS

Rank	Name	Taxable Value	Tax Levy
1	Burlington Resources Oil & Gas	894,276,827	4,435,792
2	Marathon Oil EF LLC	332,485,347	1,649,194
3	Gray Oak Pipeline LLC	293,893,840	1,457,772
4	Diamond Shamrock Refining Co	201,068,400	997,340
5	Verdun Oil & Gas LLC	160,906,348	798,128
6	Valero Marketing & Supply Co	96,707,503	479,689
7	Silverbow Resources Oper LLC	86,103,729	427,091
8	Amber Harvest LLC	64,570,341	320,282
9	Houston Pipeline Co LP	61,771,057	306,397
10	Eagle Ford Pipeline LLC	54,738,236	271,513
	TOTAL	2,246,521,628	11,143,198

BREAKDOWN OF PROPERTY VALUATIONS BY CATEGORY

Oil & Gas Minerals	2,733,611,267
Rural/Ag Land and Improvements	299,518,212
Commercial and Industrial	1,586,021,036
Personal Real & Other Property	412,087,718
Totally Exempt Property	92,968
Railroad	9,566,851
Uncertified/under protest	12,255,723
TOTAL TAXABLE VALUATION (LOC)	5,053,153,775

LIVE OAK COUNTY, TEXAS
CURRENT TAX COLLECTIONS HISTORY

TAX YEAR	TOTAL TAXES LEVIED	DELINQUENT AT END OF YEAR	TOTAL COLLECTIONS	PERCENT COLLECTED
2013	11,425,086	205,603	11,219,483	98.20%
2014	12,898,860	167,051	12,731,809	98.70%
2015	14,205,526	235,162	13,970,364	98.34%
2016	11,262,378	299,850	10,962,529	97.34%
2017	11,570,175	235,300	11,337,139	97.99%
2018	13,253,434	215,876	13,037,558	98.37%
2019	14,962,620	239,633	14,722,987	98.40%
2020	15,666,989	313,783	15,353,206	98.00%
2021	15,768,307	278,040	15,490,267	98.24%
2022	19,653,390	286,496	19,366,894	98.54%
2023	22,394,682	385,595	22,009,087	98.28%

* Data as of 7/2/2024

LIVE OAK COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
January 1, 2025

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of 1/1/2025	3,250,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2024 are as follows:

<u>Fiscal Year Ending December 31 st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	405,000	130,183	535,183
2026	420,000	112,445	532,445
2027-2028	900,000	168,560	1,068,560
2029-2031	1,525,000	99,008	1,624,008
TOTALS	3,250,000	510,196	3,760,196

LIVE OAK COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2024 Through DECEMBER 31, 2025

Fund	Description	Beginning	Estimated Totals for 2024				Estimated
		Cash Balances on 1/1/2024	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balances on 12/31/2024
012	GENERAL FUND	\$ 28,544,959	\$ 25,471,980	\$ 432,000	\$ (16,433,106)	\$ (10,905,356)	\$ 27,110,477
013	Indigent Health	404,263		400,000	(400,000)		404,263
015	Solid Waste Disposal	220,502	46,700	350,000	(470,395)		146,807
016	Grant Fund	1,078,810	525,000		(936,000)	(525,000)	142,810
<u>ROAD & BRIDGE FUNDS</u>							
020	Road & Bridge General	11,436,457	642,876		(60,200)	(642,233)	11,376,900
021	R&B, Precint No. 1	558,351	91,000	3,528,158	(3,604,161)		573,348
022	R&B, Precint No. 2	2,200,187	96,000	3,191,550	(3,248,413)		2,239,324
023	R&B, Precint No. 3	3,660,759	100,000	2,776,401	(3,818,970)		2,718,190
024	R&B, Precint No. 4	3,040,631	98,000	1,982,918	(2,008,512)		3,113,037
028	Special Lateral Rd	239,242	20,250			(20,000)	239,492
029	FM & Lateral Rd	7,225,864	464,903		(50,001)	(3,711,438)	3,929,328
	<u>SUBTOTAL OF R&B ONLY</u>	<u>28,361,491</u>	<u>1,513,029</u>	<u>11,479,027</u>	<u>(12,790,257)</u>	<u>(4,373,671)</u>	<u>24,189,619</u>
<u>SPECIAL & DEDICATED FUNDS</u>							
032	Co Clerk Records Mgmt	301,166	56,200		(74,800)		282,566
033	Dist Clerk Rcrd Mgmt	12,993	6,010		(4,400)		14,603
034	Clerk Technology	7,884	100		(500)		7,484
035	JP Technology	85,447	8,000		(20,000)		73,447
036	Law Library	-					-
038	Pre Trial Diversion	117,358	7,000			(7,000)	117,358
039	Courthouse Security	4,264	23,100		(27,220)		144
060	Debt Service	328,162	503,656		(535,000)		296,818
070	Construction	-	-	3,000,000	(3,000,000)		-
080	Airport	125,559	29,975	50,000	(131,246)		74,288
		<u>\$ 59,592,858</u>	<u>\$ 28,190,750</u>	<u>\$ 15,711,027</u>	<u>\$ (34,822,924)</u>	<u>\$ (15,811,027)</u>	<u>\$ 52,860,684</u>

LIVE OAK COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2024 Through DECEMBER 31, 2025

(CONTINUED)

Fund	Description	Estimated	Estimated Totals for 2025				Estimated
		Cash Balances on 1/1/2025	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balances on 12/31/2025
012	GENERAL FUND	\$ 27,110,477	\$ 27,385,558	\$ 7,000	\$ (20,237,267)	(13,317,893)	\$ 20,947,875
013	Indigent Health	404,263		400,000	(400,000)		404,263
015	Solid Waste Disposal	146,807	56,300	350,000	(431,677)		121,430
016	Grant Fund	142,810			(100,000)		42,810
<u>ROAD & BRIDGE FUNDS</u>							
020	Road & Bridge General	11,376,900	680,050		(261,000)	(680,050)	11,115,900
021	R&B, Precint No. 1	573,348	91,000	4,196,004	(3,799,271)		1,061,081
022	R&B, Precint No. 2	2,239,324	96,000	3,800,681	(3,441,085)		2,694,920
023	R&B, Precint No. 3	2,718,190	100,000	3,313,116	(3,715,333)		2,415,973
024	R&B, Precint No. 4	3,113,037	98,000	2,087,617	(2,569,491)		2,729,163
028	Special Lateral Rd	239,492	20,000			(20,000)	239,492
029	FM & Lateral Rd	3,929,328	499,475		(50,000)	(3,479,475)	899,328
	<u>SUBTOTAL OF R&B ONLY</u>	<u>24,189,619</u>	<u>1,584,525</u>	<u>13,397,418</u>	<u>(13,836,180)</u>	<u>(4,179,525)</u>	<u>21,155,857</u>
<u>SPECIAL & DEDICATED FUNDS</u>							
032	Co Clerk Records Mgmt	282,566	56,000		(338,500)		66
033	Dist Clerk Rcrd Mgmt	14,603	4,000		(6,000)		12,603
034	Clerk Technology	7,484	50		(500)		7,034
035	JP Technology	73,447	8,000	-	(20,000)		61,447
036	Law Library	-	1,000				1,000
038	Pre Trial Diversion	117,358	5,000			(7,000)	115,358
039	Courthouse Security	144	5,000		-		5,144
060	Debt Service	296,818	487,699		(535,183)		249,334
070	Construction	-		3,300,000	(3,300,000)		0
080	Airport	74,288	54,100	50,000	(150,140)		28,248
		<u>\$ 52,860,684</u>	<u>\$ 29,647,232</u>	<u>\$ 17,504,418</u>	<u>\$ (39,355,447)</u>	<u>\$ (17,504,418)</u>	<u>\$ 43,152,469</u>

LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2025

	2023 ACTUAL	2024 ESTIMATED BUDGET	2025 ADOPTED BUDGET
BEGINNING CASH BALANCES	\$ 55,860,924	\$ 59,592,858	\$ 52,860,684
<u>REVENUES:</u>			
GENERAL FUND (012):			
Taxes	\$ 12,205,461	\$ 23,256,440	\$ 24,731,958
Intergovernmental	829,376	882,140	1,343,200
Charges for Services	1,549,721	773,000	760,000
Fines & Forfeitures	448,956	346,000	338,000
Interest Income	653,989	200,000	200,000
Miscellaneous Revenue	551,868	14,400	12,400
Transfers In		432,000	7,000
TOTAL GENERAL FUND	16,239,371	25,903,980	27,392,558
INDIGENT HEALTH CARE FUND (013)			
Transfers In from General Fund	300,000	400,000	400,000
ARPA GRANT FUND	1,285,534	525,000	-
SOLID WASTE DISPOSAL (015)			
Charges for Services	118,401	46,000	56,000
Miscellaneous Income	7,718	700	300
Transfers In, from General Fund	175,000	350,000	350,000
TOTAL SOLID WASTE	301,119	396,700	406,300
ROAD & BRIDGE GENERAL FUND (020)			
Taxes	2,633,071	457,876	480,050
Licenses & Permits	141,060	100,000	100,000
Intergovernmental	683,201	75,000	75,000
Interest Income	148,626	10,000	25,000
Miscellaneous Revenue	108,048	-	
Transfers In	2,000,000	-	
TOTAL ROAD & BRIDGE GENERAL	5,714,006	642,876	680,050

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2025

	2023 ACTUAL	2024 ESTIMATED BUDGET	2025 ADOPTED BUDGET
REVENUES: (continued)			
R&B PRECINCT NO. 1 REVENUES (021)			
Licenses & Permits	\$ 90,014	\$ 90,000	\$ 90,000
Interest Income	3,640	1,000	1,000
Transfers In, from General Fund		2,233,315	2,896,723
Transfers In, from Lateral Road		5,000	5,000
Transfers In, from FM/Lateral Rd	2,034,000	1,087,980	1,093,425
Transfers In, from R&B General		201,863	200,856
TOTAL PRECINCT NO. 1	2,127,654	3,619,158	4,287,004
R&B PRECINCT NO. 2 REVENUES (022)			
Licenses & Permits	116,263	90,000	90,000
Interest Income	71,568	6,000	6,000
Miscellaneous Revenues	23,918		
Transfers In, from General Fund		2,019,941	2,620,186
Transfers In, from Lateral Road		5,000	5,000
Transfers In, from FM/Lateral Rd	1,670,200	984,032	989,041
Transfers In, from R&B General	78,000	182,577	186,454
TOTAL PRECINCT NO. 2	1,959,949	3,287,550	3,896,681
R&B PRECINCT NO. 3 REVENUES (023)			
Licenses & Permits	90,013	90,000	90,000
Interest Income	73,038	10,000	10,000
Miscellaneous Revenues	83,213		
Transfers In, from General Fund		1,756,780	2,279,124
Transfers In, from Lateral Road		5,000	5,000
Transfers In, from FM/Lateral Rd	1,598,800	855,831	860,300
Transfers In, from R&B General	72,000	158,790	168,692
TOTAL PRECINCT NO. 3	1,917,064	2,876,401	3,413,116
R&B PRECINCT NO. 4 REVENUES (024)			
Licenses & Permits	108,513	90,000	90,000
Interest Income	68,507	8,000	8,000
Miscellaneous Revenues	28,266		
Transfers In, from General Fund		1,095,320	1,421,860
Transfers In, from Lateral Road		5,000	5,000
Transfers In, from FM/Lateral Rd	1,338,000	783,595	536,709
Transfers In, from R&B General	48,000	99,003	124,048
TOTAL PRECINCT NO. 4	1,591,286	2,080,918	2,185,617

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2025

	2023 ACTUAL	2024 ESTIMATED BUDGET	2025 ADOPTED BUDGET
REVENUES: (continued)			
SPECIAL LOC LATERAL ROAD (018)	\$ 23,136	\$ 20,250	\$ 20,000
FARM TO MARKET & LATERAL ROAD (019)			
Taxes	7,456,546	454,903	489,475
Interest Income	91,305	10,000	10,000
Miscellaneous Revenue	31,164		
TOTAL FARM TO MARKET & LATERAL	7,579,015	464,903	499,475
CO CLERK RECORDS MANAGEMENT (032)	70,972	56,200	56,000
DIST CLERK RECORDS MNGMT (033)	9,107	6,010	4,000
CLERK TECHNOLOGY FUND (034)	261	100	50
JP TECHNOLOGY FUND (035)	11,774	8,000	8,000
LAW LIBRARY (036)	-	-	1,000
* PRE TRIAL DIVERSION	-	7,000	5,000
COURTHOUSE SECURITY (039)	21,949	23,100	5,000
CONSTRUCTION FUND (070)	-	3,000,000	3,300,000
INTEREST & SINKING (060)			
Taxes	556,484	503,556	487,649
Miscellaneous Revenue	332	100	50
TOTAL INTEREST & SINKING	556,816	503,656	487,699
LOC AIRPORT (080)			
Intergovernmental Revenue	15,381	-	25,000
Miscellaneous Revenue	4,803	4,975	4,100
Sale of Fuel	54,727	25,000	25,000
Transfers In, from General Fund	50,000	50,000	50,000
TOTAL LOC AIRPORT	124,911	79,975	104,100
TOTAL REVENUES	39,833,924	43,901,777	47,151,650
TOTAL RESOURCES AVAILABLE	95,694,848	103,494,635	100,012,334
LESS: TOTAL EXPENDITURES	(36,101,990)	(50,633,951)	(56,859,865)
ESTIMATED ENDING CASH BALANCES	\$ 59,592,858	\$ 52,860,684	\$ 43,152,469

LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2025

EXPENDITURES:	2023 ACTUAL	2024 ESTIMATED BUDGET	2025 ADOPTED BUDGET
GENERAL FUND (012):			
GENERAL ADMINISTRATION			
401 Commissioners' Court	\$ 388,078	\$ 832,794	\$ 784,297
403 County Clerk	330,611	412,441	726,651
405 Veteran's Services	13,903	22,500	18,950
409 Non-Departmental	904,037	843,050	2,691,640
TOTAL GENERAL ADMINISTRATION	1,636,629	2,110,785	4,221,538
JUDICIAL			
426 County Court	26,279	46,500	52,000
429 County Court At Law		85,000	115,000
435 District Court	234,432	313,210	147,400
436 District Attorney	177,787	202,600	378,338
450 District Clerk	306,009	360,548	357,251
451 Justice of the Peace, P1	146,949	179,269	185,642
452 Justice of the Peace, P2	168,800	210,923	218,292
453 Justice of the Peace, P3	176,201	211,723	221,870
454 Justice of the Peace, P4	166,474	209,923	217,467
TOTAL JUDICIAL	1,402,931	1,819,696	1,893,260
LEGAL			
475 County Attorney	235,198	390,610	506,407
TOTAL LEGAL	235,198	390,610	506,407
ELECTIONS (490)	411,594	161,399	215,667
FINANCIAL ADMINISTRATION			
495 County Auditor	485,227	662,577	652,874
497 County Treasurer	512,494	362,510	269,542
499 Tax Assessor-Collector	231,973	279,355	285,143
TOTAL FINANCIAL ADMINISTRATION	1,229,694	1,304,442	1,207,559
PUBLIC FACILITIES			
510 County Courthouse (Assc. Bldgs)	858,669	975,482	1,012,074
511 Criminal Justice Center	158,476	299,500	288,000
512 Ag Ext Building	14,303	20,750	24,250
513 Health Clinic	3,760	13,500	15,100
514 JP Building	17,460	100,300	30,900
515 Library Buildings	25,557	28,775	31,500
518 Senior Center Building	87,344	24,500	92,000
519 So Annex, Lagarto	339	12,500	9,000
521 Cemeteries	3,600	6,600	6,600
TOTAL PUBLIC FACILITIES	1,169,508	1,481,907	1,509,424

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2025

EXPENDITURES: (continued)	2023 ACTUAL	2024 ESTIMATED BUDGET	2025 ADOPTED BUDGET
GENERAL FUND (continued):			
PUBLIC SAFETY			
531 Fire Protection, GW	\$ 104,153	\$ 319,500	\$ 87,000
532 Fire Protection, TR	20,172	126,000	77,750
533 Fire Protection, Whitsett	17,535	50,000	54,700
534 Fire Protection, SwSw	179,332	68,000	73,000
535 Fire Protection, Lagarto	14,428	38,500	39,000
545 Emergency Services	126,893	219,233	228,851
550 Constables	31,009	88,698	95,134
565 County Sheriff	2,762,169	3,774,911	4,366,498
566 County Jail	1,996,519	2,483,043	2,880,662
570 Corrections	134,870	177,598	157,182
585 Highway Patrol	63,752	78,283	80,801
586 DPS CVS	1,237	14,300	14,300
TOTAL PUBLIC SAFETY	5,452,069	7,438,066	8,154,878
HEALTH AND WELFARE			
630 Health Department	335,099	407,658	417,229
631 County Nurse	33,893	42,950	47,450
635 Senior Citizens	389,524	497,132	613,025
636 Transportation Program	38,089	38,100	38,500
640 Welfare Department	209,055	290,859	489,900
645 Indigent Health Care	71,566	88,713	94,381
TOTAL HEALTH AND WELFARE	1,077,226	1,365,412	1,700,485
CULTURE & RECREATION			
650 Libraries	110,353	181,863	228,577
660 Nueces River Park	60,180	45,125	119,598
661 GW Longhorn Park	-	-	320,000
TOTAL CULTURE & RECREATION	170,533	226,988	668,175
CONSERVATION			
665 Agriculture Extension Service	122,544	133,801	159,874
 SUBTOTAL OF GENERAL FUND EXPENDITURES BEFORE TRANSFERS OUT	 12,907,926	 16,433,106	 20,237,267

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2025

	2023 ACTUAL	2024 ESTIMATED BUDGET	2025 ADOPTED BUDGET
EXPENDITURES: (continued)			
GENERAL FUND (continued):			
TRANSFERS TO OTHER FUNDS			
700 To Indigent Health Care Fund	\$ 300,000	\$ 400,000	\$ 400,000
To Solid Waste Fund	175,000	350,000	350,000
To R&B Precinct No. 1 Fund		2,233,315	2,896,723
To R&B Precinct No. 2 Fund		2,019,941	2,620,186
To R&B Precinct No. 3 Fund		1,756,780	2,279,124
To R&B Precinct No. 4 Fund		1,095,320	1,421,860
To Pretrial Intervention Fund	117,358	-	-
To Construction Fund		3,000,000	3,300,000
To Airport Fund	50,000	50,000	50,000
TOTAL CULTURE & RECREATION	<u>642,358</u>	<u>10,905,356</u>	<u>13,317,893</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>13,550,284</u>	 <u>27,338,462</u>	 <u>33,555,160</u>
INDIGENT HEALTH CARE FUND	168,245	400,000	400,000
SOLID WASTE DISPOSAL	293,567	470,395	431,677
ARPA GRANT FUND	508,611	1,461,000	100,000
ROAD & BRIDGE GENERAL	3,601,020	702,433	941,050
ROAD & BRIDGE PRECINCT NO. 1	2,738,433	3,604,161	3,799,271
ROAD & BRIDGE PRECINCT NO. 2	2,254,265	3,248,413	3,441,085
ROAD & BRIDGE PRECINCT NO. 3	2,052,578	3,818,970	3,715,333
ROAD & BRIDGE PRECINCT NO. 4	1,446,042	2,008,512	2,569,491
SPECIAL LOC LATERAL ROAD	19,724	20,000	20,000
FARM TO MARKET & LATERAL ROAD	8,736,472	3,761,439	3,529,475
CO CLERK RECORDS MANAGEMENT	48,774	74,800	338,500
DIST CLERK RECORDS MNGMT (033)	5,929	4,400	6,000
CLERK TECHNOLOGY FUND	-	500	500
JP TECHNOLOGY FUND	5,384	20,000	20,000
PRE TRIAL DIVERSION		7,000	7,000
COURTHOUSE SECURITY	37,575	27,220	-
INTEREST & SINKING	533,400	535,000	535,183
CONSTRUCTION FUND		3,000,000	3,300,000
LOC AIRPORT	101,687	131,246	150,140
 TOTAL BUDGETED EXPENDITURES	 <u>\$ 36,101,990</u>	 <u>\$ 50,633,951</u>	 <u>\$ 56,859,865</u>

LIVE OAK COUNTY, TEXAS
CONSTRUCTION FUND
PROJECT LIST

Courthouse Renovations	\$	3,000,000
HelipadS	\$	300,000

SUPPLEMENTARY INFORMATION

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Fund Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
232 DUE TO STATE - CIVIL FEES						
012.232 5900 REMIT TO STATE COMPTROLLER	0.00	0.00	0.00	0.00	434.00	0.00
232 DUE TO STATE - CIVIL FEES	0.00	0.00	0.00	0.00	434.00	0.00
012 GENERAL						
310 TAXES						
012.310 3010 CURRENT TAXES	6,538,669.83	8,215,278.13	20,186,940.00	20,186,940.00	9,750,436.46	21,656,958.00
012.310 3013 DELIQUENT TAXES	119,950.70	114,480.18	50,000.00	50,000.00	45,908.53	75,000.00
012.310 3050 SALES TAX	2,695,473.80	3,822,148.12	3,000,000.00	3,000,000.00	1,996,186.72	3,000,000.00
012.310 3055 MIXED DRINK TAX	14,974.55	16,070.65	0.00	0.00	9,021.52	0.00
310 TAXES	9,369,068.88	12,167,977.08	23,236,940.00	23,236,940.00	11,801,553.23	24,731,958.00
012 GENERAL						
320 LICENSES, PERMITS, & CERTIFICATES						
012.320 3100 ALCOHOLIC BEVERAGE LICENSES	5,945.00	3,430.00	2,500.00	2,500.00	3,645.00	2,500.00
012.320 3107 FLOOD PLAIN PERMITS	7,490.00	5,305.00	5,000.00	5,000.00	490.00	500.00
012.320 3109 HEALTH PERMITS	5,495.00	8,035.00	2,000.00	2,000.00	11,168.00	6,000.00
012.320 3113 MARRIAGE LICENSES	2,228.00	1,770.00	0.00	0.00	0.00	0.00
012.320 3125 SEWER PERMITS/INSPECTION	15,210.00	18,943.95	10,000.00	10,000.00	10,270.00	12,000.00
320 LICENSES, PERMITS, & CERTIFICATES	36,368.00	37,483.95	19,500.00	19,500.00	25,573.00	21,000.00
012 GENERAL						
331 FEDERAL GRANTS/AID						
012.331 3162 FEMA DISASTER	1,290.15	1,000.00	0.00	0.00	0.00	0.00
012.331 3164 FEDERAL PMTS IN LIEU OF TAXES	48,103.00	51,540.00	48,000.00	48,000.00	54,815.00	48,000.00
012.331 3170 HSI GRANT	0.00	4,611.00	0.00	0.00	0.00	0.00
331 FEDERAL GRANTS/AID	49,393.15	57,151.00	48,000.00	48,000.00	54,815.00	48,000.00
012 GENERAL						
333 STATE GRANTS/AID						
012.333 3215 BORDER STAR GRANT	137,634.32	93,735.59	50,000.00	100,000.00	129,188.23	100,000.00
012.333 3216 HSI GRANT	21,113.47	8,248.12	0.00	0.00	8,248.12	0.00
012.333 3219 CAPITAL CREDITS	0.00	35,958.89	0.00	0.00	0.00	0.00
012.333 3223 ELECTION PRIMARY REIM, ST COMPT	0.00	0.00	0.00	20,000.00	23,236.30	0.00
012.333 3230 HEALTH DEPARTMENT GRANT	238,174.31	179,653.19	133,144.00	133,144.00	68,427.59	75,000.00
012.333 3231 HEALTH DEPT, DISPARITIES GRANT	0.00	30,533.85	0.00	0.00	65,733.40	50,000.00
012.333 3232 HD GRANT - RUSLPHS (SALARY)	0.00	0.00	0.00	0.00	24,858.00	25,000.00
012.333 3235 INDIGENT DEFENSE GRANT	23,444.59	24,824.16	0.00	0.00	0.00	10,000.00
012.333 3240 JUROR REIMBURSEMENT FUNDS	3,298.00	6,766.00	5,000.00	5,000.00	1,654.00	3,000.00
012.333 3252 LEOSE REFUNDS, SHERIFF	4,827.99	4,762.32	6,000.00	6,000.00	6,382.66	3,000.00
012.333 3253 LEOSE REFUNDS, CONSTABLES	0.00	0.00	0.00	0.00	5,748.72	3,000.00
012.333 3260 SB 22/RURAL OFFICES GRANT	0.00	0.00	425,000.00	0.00	0.00	525,000.00
012.333 3265 SR CITIZEN TITLE III MEALS GRT	66,089.00	107,593.48	40,000.00	40,000.00	55,834.00	50,000.00
012.333 3266 SR CITIZEN TITLE XX MEALS GRT	49,106.61	45,473.08	30,000.00	30,000.00	36,345.00	30,000.00
012.333 3280 SUPPLEMENT, ATTORNEY	941.52	28,804.40	23,333.00	23,333.00	0.00	28,000.00
012.333 3282 LONGEVITY, ADA	0.00	969.21	5,925.00	5,925.00	3,323.00	0.00
012.333 3284 SUPPLEMENT, JUDGE	50,866.00	26,079.21	25,200.00	25,200.00	15,150.00	25,200.00

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Fund Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
333 STATE GRANTS/AID						
012.333 3305 TEXAS PARKS & WILDLIFE GRANT	0.00	0.00	0.00	0.00	0.00	150,000.00
012.333 3310 TOBACCO AWARD GRANT	12,515.08	20,943.29	12,000.00	12,000.00	14,715.03	12,000.00
012.333 3320 OTHER STATE GRANTS	0.00	12,468.00	0.00	247,000.00	0.00	0.00
333 STATE GRANTS/AID	608,010.89	626,812.79	755,602.00	647,602.00	458,844.05	1,089,200.00
012 GENERAL						
337 LOCAL GOVT SHARING						
012.337 3350 ASST. DIST. ATTY, MCM SHARED	24,512.09	32,184.00	43,771.00	6,527.61	6,527.61	5,000.00
012.337 3355 DISTRICT ATTORNEY, BEEVILLE	49,589.78	104,802.63	80,010.00	180,010.00	75,800.00	180,000.00
012.337 3360 EXT. AGENT, MCM SHARED	19,646.05	8,514.48	0.00	0.00	0.00	0.00
012.337 3370 TAC REIMB (GRANT/EDU)	0.00	0.00	0.00	0.00	2,768.44	0.00
337 LOCAL GOVT SHARING	93,747.92	145,501.11	123,781.00	186,537.61	85,096.05	185,000.00
012 GENERAL						
340 CHARGES FOR SERVICES						
012.340 3400 COUNTY JUDGE FEES	0.00	9.01	0.00	0.00	0.00	0.00
012.340 3404 COUNTY SHERIFF FEES	35,680.22	31,558.38	35,000.00	35,000.00	8,998.32	20,000.00
012.340 3411 JUSTICE OF THE PEACE P1 FEES	20.00	633.24	500.00	500.00	964.52	500.00
012.340 3412 JUSTICE OF THE PEACE P2 FEES	116.00	232.66	500.00	500.00	1,333.65	500.00
012.340 3413 JUSTICE OF THE PEACE P3 FEES	139.00	844.19	500.00	500.00	2,667.31	500.00
012.340 3414 JUSTICE OF THE PEACE P4 FEES	528.00	1,341.04	500.00	500.00	2,372.95	500.00
012.340 3420 COUNTY CLERK FEES	152,882.55	131,949.49	120,000.00	120,000.00	16,214.28	75,000.00
012.340 3423 DISTRICT CLERK FEES	27,971.16	44,985.34	25,000.00	25,000.00	22,585.67	25,000.00
012.340 3430 TAX ASSESSOR-COLLCTR FEES	554,867.11	551,331.50	255,000.00	255,000.00	327,180.44	300,000.00
012.340 3435 COUNTY TREASURER FEES	25,126.51	24,435.98	25,000.00	25,000.00	22,538.66	20,000.00
012.340 3444 CONSTABLE, P4 FEES	0.00	0.00	0.00	0.00	25.00	0.00
012.340 3448 COUNTY NURSE FEES	7,897.04	12,720.01	4,000.00	4,000.00	1,976.00	2,000.00
012.340 3460 SR CENTER DONATIONS	0.00	0.00	0.00	0.00	2,710.00	0.00
012.340 3466 DISPATCHER/TOWER SERVICE	113,261.88	113,261.88	100,000.00	100,000.00	52,000.00	100,000.00
012.340 3475 HOUSING PRISONERS REVENUE	300,545.00	221,985.00	200,000.00	200,000.00	89,075.00	200,000.00
012.340 3480 CLERK OF THE COURT FEE REVENUE	0.00	1,515.00	0.00	0.00	4,521.91	3,000.00
012.340 3481 COURT FACILITY FEE REVENUE	0.00	1,515.00	0.00	0.00	4,450.00	3,000.00
012.340 3482 COURT REPORTER FEE REVENUE	0.00	10,346.25	0.00	0.00	42,911.75	10,000.00
012.340 3483 JURY FUND REVENUE	0.00	420.00	0.00	0.00	1,200.00	0.00
012.340 3484 LANGUAGE ACCESS FUND REVENUE	0.00	126.00	0.00	0.00	360.00	0.00
012.340 3485 LAW LIBRARY FUND REVENUE	0.00	1,470.00	0.00	0.00	0.00	0.00
012.340 3500 OTHER FEES	476,237.69	399,041.39	7,000.00	7,000.00	0.00	0.00
340 CHARGES FOR SERVICES	1,695,272.16	1,549,721.36	773,000.00	773,000.00	604,085.46	760,000.00
012 GENERAL						
350 FINES & FORFEITURES						
012.350 3541 JUSTICE OF THE PEACE, P1 FINES	18,068.11	18,517.25	20,000.00	20,000.00	12,074.03	17,000.00
012.350 3542 JUSTICE OF THE PEACE, P2 FINES	67,412.91	77,648.42	50,000.00	50,000.00	45,059.77	50,000.00
012.350 3543 JUSTICE OF THE PEACE, P3 FINES	169,640.78	133,788.84	150,000.00	150,000.00	134,633.36	150,000.00
012.350 3544 JUSTICE OF THE PEACE, P4 FINES	39,880.55	61,744.91	40,000.00	40,000.00	49,288.84	40,000.00
012.350 3550 COUNTY CLERK FINES	70,506.19	70,816.18	50,000.00	50,000.00	31,823.43	50,000.00

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Fund Dept Line Description

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012 GENERAL						
350 FINES & FORFEITURES						
012.350 3555 DISTRICT CLERK FINES	36,620.58	36,732.65	30,000.00	30,000.00	20,369.61	25,000.00
012.350 3570 BOND FORFEITURE	14,008.00	38,208.00	6,000.00	6,000.00	5,000.00	6,000.00
012.350 3571 JP, P1 BOND FORFEITURES	0.00	0.00	0.00	0.00	1,159.00	0.00
012.350 3576 BOND FORFEITURES, DIST CLERK	0.00	11,500.00	0.00	0.00	8,500.00	0.00
350 FINES & FORFEITURES	416,137.12	448,956.25	346,000.00	346,000.00	307,908.04	338,000.00
012 GENERAL						
360 INTEREST INCOME						
012.360 3600 INTEREST INCOME	115,113.60	653,900.05	200,000.00	200,000.00	479,968.27	200,000.00
360 INTEREST INCOME	115,113.60	653,900.05	200,000.00	200,000.00	479,968.27	200,000.00
012 GENERAL						
380 MISCELLANEOUS REVENUE						
012.380 3710 CONTRIBUTIONS FROM PUBLIC	7,375.15	5,488.90	0.00	0.00	1,500.00	0.00
012.380 3750 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	25,979.83	0.00
012.380 3755 JAIL REIMBURSEMENT INCOME	0.00	3,136.30	0.00	0.00	2,209.98	0.00
012.380 3760 MISCELLANEOUS INCOME	4,000.52	250,650.17	0.00	0.00	2,704.70	0.00
012.380 3770 OIL AND GAS ROYALTY, R&B	0.00	70,256.36	0.00	0.00	0.00	0.00
012.380 3773 OPTIOD SETTLEMENT	0.00	0.00	0.00	0.00	2,425.56	0.00
012.380 3790 REFUNDS, TAC HEBP	6,189.00	25,839.09	2,000.00	2,000.00	0.00	0.00
012.380 3791 HEALTHY COUNTY REWARDS	0.00	0.00	0.00	0.00	70.00	0.00
012.380 3799 REFUNDS, OTHER	25,775.39	1,334.62	0.00	0.00	7,975.12	0.00
012.380 3815 LEASE, FLOOD/RIVER PROPERTY	12,396.89	8,914.89	10,000.00	10,000.00	13,886.88	10,000.00
012.380 3820 SALES (LOSS) OF FIXED ASSETS	183,249.33	82,085.35	0.00	0.00	10,037.35	0.00
012.380 3825 RENT, TOWER	2,600.00	2,200.00	2,400.00	2,400.00	1,800.00	2,400.00
012.380 3830 RENT INCOME, OTHER	24,000.00	12,000.00	0.00	0.00	0.00	0.00
012.380 3840 RESTITUTION	4,222.31	24.00	0.00	0.00	0.00	0.00
012.380 3850 UNREALIZED GAIN (LOSS) ON CDS	376,379.59	89,938.00	0.00	0.00	156,195.15	0.00
380 MISCELLANEOUS REVENUE	646,188.18	551,867.68	14,400.00	14,400.00	224,784.57	12,400.00
012 GENERAL						
390 TRANSFERS IN						
012.390 3916 TRANSFERS FROM GRANT FUND	0.00	0.00	0.00	425,000.00	0.00	0.00
012.390 3938 TRANSFERS FROM PRE-TRIAL INTERVENTION	0.00	0.00	0.00	7,000.00	0.00	7,000.00
390 TRANSFERS IN	0.00	0.00	0.00	432,000.00	0.00	7,000.00
012 GENERAL						
401 COMMISSIONERS COURT						
012.401 4001 ELECTED OFFICIALS	76,540.88	60,990.49	304,540.00	304,540.00	199,603.14	313,676.20
012.401 4002 STATE SUPPLEMENT	0.00	23,469.23	25,200.00	25,200.00	16,476.91	25,200.00
012.401 4003 FULL TIME EMPLOYEES	42,570.06	84,333.98	111,699.00	91,699.00	60,837.79	61,800.00
012.401 4004 PART TIME EMPLOYEES	0.00	0.00	0.00	20,000.00	2,376.00	27,958.00
012.401 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	4,550.00
012.401 4043 PHONE ALLOWANCE	2,400.00	2,400.00	4,000.00	4,000.00	2,815.15	4,800.00
012.401 4046 TRAVEL ALLOWANCE	0.00	0.00	14,400.00	14,400.00	9,692.28	14,400.00
012.401 4070 SOCIAL SECURITY TAXES	8,358.46	12,511.01	35,000.00	35,000.00	21,601.55	34,607.39

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LIVE OAK COUNTY

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Fund,Dept Line Description

	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
012 GENERAL						
401 COMMISSIONERS COURT						
012.401 4072 HEALTH INSURANCE, COUNTY PAID	23,022.40	30,417.11	102,000.00	100,400.00	51,036.35	85,800.00
012.401 4081 RETIREMENT CONTRIBUTION	15,699.48	23,693.41	60,000.00	60,000.00	39,013.93	58,809.95
012.401 4096 UNEMPLOYMENT INSURANCE	9.00	18.00	600.00	600.00	234.00	600.00
012.401 4098 WORKERS COMP INSURANCE	299.84	0.00	1,855.00	1,855.00	0.00	1,855.00
012.401 4315 OFFICE SUPPLIES	1,793.33	3,213.28	2,500.00	2,500.00	1,073.72	2,500.00
012.401 4410 SOFTWARE	0.00	149.95	0.00	150.00	159.90	200.00
012.401 4545 ATTORNEY/LEGAL FEES	5,004.64	122,585.69	100,000.00	100,000.00	12,696.50	100,000.00
012.401 4595 CONSULTING SERVICES	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
012.401 5105 ADV/PUBLIC NOTICES	433.33	1,803.88	1,000.00	1,000.00	1,878.40	1,000.00
012.401 5125 BOND PREMIUMS	70.00	1,326.00	1,500.00	1,500.00	3,422.00	1,500.00
012.401 5190 POSTAGE & BOX RENT	85.26	80.00	300.00	300.00	359.41	400.00
012.401 5230 TELEPHONE	0.00	889.06	4,800.00	4,800.00	271.98	4,800.00
012.401 5520 CONFERENCES / EDUCATION	5,881.50	7,450.00	10,000.00	10,000.00	8,205.66	10,000.00
012.401 5680 EXPENSE REIMBURSEMENT	3,973.17	5,936.14	15,000.00	14,850.00	6,952.45	14,840.00
012.401 5700 HISTORICAL ASSOCIATION	2,132.64	0.00	25,000.00	25,000.00	425.00	0.00
012.401 6265 EQUIPMENT, OFFICE/FURNITURE	579.99	6,811.08	4,000.00	4,000.00	0.00	4,000.00
401 COMMISSIONERS COURT	188,853.98	388,078.31	832,794.00	832,794.00	439,132.12	784,296.54
012 GENERAL						
403 COUNTY CLERK						
012.403 4001 ELECTED OFFICIALS	51,340.90	53,973.86	60,908.00	60,908.00	38,518.62	62,735.24
012.403 4003 FULL TIME EMPLOYEES	119,460.31	139,431.77	186,513.00	186,513.00	122,607.80	192,171.20
012.403 4004 PART TIME EMPLOYEES	0.00	3,858.75	2,500.00	2,500.00	0.00	2,500.00
012.403 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,500.00
012.403 4043 PHONE ALLOWANCE	1,200.00	1,100.00	1,200.00	1,200.00	784.55	1,200.00
012.403 4070 SOCIAL SECURITY TAXES	12,974.02	14,101.79	20,000.00	20,000.00	11,685.94	20,051.14
012.403 4072 HEALTH INSURANCE, COUNTY PAID	48,357.24	54,751.87	70,000.00	70,000.00	40,999.45	71,500.00
012.403 4081 RETIREMENT CONTRIBUTION	22,222.37	24,746.28	35,000.00	35,000.00	21,647.38	34,073.84
012.403 4096 UNEMPLOYMENT INSURANCE	36.00	30.86	1,100.00	1,100.00	468.00	1,100.00
012.403 4098 WORKERS COMP INSURANCE	468.56	0.00	700.00	700.00	0.00	700.00
012.403 4315 OFFICE SUPPLIES	4,196.64	7,845.77	8,560.00	8,560.00	4,353.64	8,560.00
012.403 4345 PERMANENT RECORDS	0.00	0.00	0.00	0.00	625.96	0.00
012.403 4410 SOFTWARE	0.00	0.00	0.00	0.00	0.00	90,000.00
012.403 4545 ATTORNEY/LEGAL FEES	2,250.00	360.00	0.00	0.00	0.00	500.00
012.403 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	110.00	110.00	0.00	110.00
012.403 4665 DIGITIZING / SCANNING RECORDS	0.00	0.00	0.00	0.00	0.00	200,000.00
012.403 5105 ADV/PUBLIC NOTICES	0.00	192.96	300.00	300.00	0.00	300.00
012.403 5125 BOND PREMIUMS	500.00	1,711.00	2,000.00	2,000.00	570.00	2,000.00
012.403 5190 POSTAGE & BOX RENT	2,298.69	2,365.90	2,500.00	2,500.00	1,023.68	3,000.00
012.403 5485 RENT, SAFE DEPOSIT BOX	725.00	1,977.50	650.00	650.00	575.00	650.00
012.403 5520 CONFERENCES / EDUCATION	950.00	1,815.00	3,750.00	3,750.00	2,985.00	5,000.00
012.403 5680 EXPENSE REIMBURSEMENT	1,179.73	4,573.18	12,150.00	12,150.00	8,260.51	13,000.00
012.403 5900 REMIT TO STATE COMPTROLLER	1,973.88	1,601.85	4,500.00	4,500.00	0.00	4,500.00
012.403 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	16,172.85	0.00	0.00	0.00	9,500.00
403 COUNTY CLERK	270,133.34	330,611.19	412,441.00	412,441.00	255,105.53	726,651.42

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Fund Dept Line Description

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012 GENERAL						
405 VETERANS SERVICES						
012.405 4003 FULL TIME EMPLOYEES	10,349.04	8,716.96	0.00	0.00	0.00	0.00
012.405 4039 VETERANS SVC STIPEND	0.00	2,865.88	15,000.00	15,000.00	7,443.28	12,000.00
012.405 4070 SOCIAL SECURITY TAXES	791.70	867.94	1,150.00	1,150.00	569.33	1,000.00
012.405 4072 HEALTH INSURANCE, COUNTY PAID	0.00	0.00	0.00	2,500.00	1,611.95	2,500.00
012.405 4081 RETIREMENT CONTRIBUTION	1,336.92	1,452.01	2,000.00	2,000.00	995.18	1,600.00
012.405 4096 UNEMPLOYMENT INSURANCE	0.00	0.00	300.00	300.00	34.15	300.00
012.405 4098 WORKERS COMP INSURANCE	41.80	0.00	50.00	50.00	0.00	50.00
012.405 5520 CONFERENCES / EDUCATION	0.00	0.00	500.00	500.00	0.00	500.00
012.405 5680 EXPENSE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
405 VETERANS SERVICES	12,519.46	13,902.79	20,000.00	22,500.00	10,653.89	18,950.00
012 GENERAL						
409 NON-DEPARTMENTAL						
012.409 4005 TEMPORARY EMPLOYEES	7,550.00	5,200.00	206,000.00	156,000.00	0.00	206,000.00
012.409 4070 SOCIAL SECURITY TAXES	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
012.409 4080 RETIREE INSURANCE, COUNTY PAID	56,724.44	78,694.70	100,000.00	100,000.00	42,750.00	125,000.00
012.409 4081 RETIREMENT CONTRIBUTION	500,000.00	343,390.95	20,000.00	20,000.00	6,054.03	300,000.00
012.409 4098 WORKERS COMP INSURANCE	0.00	0.00	2,540.00	2,540.00	0.00	2,540.00
012.409 4315 OFFICE SUPPLIES	1,197.21	391.80	1,500.00	1,500.00	1,225.93	2,000.00
012.409 4345 PERMANENT RECORDS	0.00	0.00	500.00	500.00	0.00	0.00
012.409 4505 ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
012.409 4515 ADMINISTRATIVE FEE	180.00	14,000.00	500.00	25,500.00	20,830.00	5,000.00
012.409 4516 ADMINISTRATIVE FEE, GRANTS	0.00	27.23	0.00	0.00	3,600.00	36,000.00
012.409 4535 APPRAISAL SERVICES	84,738.23	282,126.66	85,000.00	85,000.00	0.00	375,000.00
012.409 4575 COMPUTER SERVICE/REPAIR	151,693.92	70,123.63	125,000.00	125,000.00	58,226.82	150,000.00
012.409 4605 CONTRACT FOR SVC/MAINTENANCE	7,296.00	24,246.00	7,500.00	32,500.00	31,152.34	50,000.00
012.409 4720 FLOODPLAIN ADMINISTRATION	0.00	0.00	0.00	0.00	3,608.47	4,000.00
012.409 4920 REPAIR/MAINTENANCE, BUILDING	0.00	3,229.93	0.00	0.00	0.00	0.00
012.409 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	0.00	0.00	185.00	0.00
012.409 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	0.00	0.00	196.11	0.00
012.409 5105 ADV/PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
012.409 5145 INSURANCE	23,482.00	21,873.00	75,000.00	35,000.00	23,453.00	75,000.00
012.409 5170 INTERNET SERVICE	0.00	0.00	8,000.00	8,000.00	1,481.42	0.00
012.409 5230 TELEPHONE/INTERNET	40,681.18	40,514.36	52,000.00	52,000.00	27,972.17	60,000.00
012.409 5240 UTILITIES	5,356.52	5,509.35	7,200.00	7,200.00	3,426.99	7,200.00
012.409 5455 LEASE, RADIO TOWER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
012.409 5610 FOURTH JUDICIAL DIST ADMIN	0.00	0.00	0.00	0.00	0.00	900.00
012.409 5650 CONTRIBUTIONS - LO SOIL & WATER CONSERV	0.00	0.00	0.00	0.00	2,500.00	2,500.00
012.409 5670 DISASTER RELATED EXPENSES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
012.409 5690 HEALTHY COUNTY EXPENSE	247.25	322.00	500.00	500.00	31.00	500.00
012.409 5700 HISTORICAL ASSOCIATION	0.00	0.00	0.00	0.00	0.00	25,000.00
012.409 5740 MISCELLANEOUS	0.00	3,647.84	400,000.00	128,809.61	56.51	250,000.00
012.409 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	0.00	20,000.00	20,000.00	658.11	20,000.00
012.409 6280 EQUIPMENT, SMALL	1,445.58	4,740.00	3,000.00	3,000.00	0.00	5,000.00
012.409 6905 CONTINGENCY, CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	100,000.00
012.409 6910 CONTINGENCY, INDIGENT	0.00	0.00	0.00	0.00	0.00	200,000.00

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Fund,Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
409 NON-DEPARTMENTAL						
012.409 6915 CONTINGENCY, OPERATING	0.00	0.00	0.00	0.00	0.00	400,000.00
012.409 6920 CONTINGENCY, PERSONNEL	0.00	0.00	0.00	0.00	0.00	250,000.00
409 NON-DEPARTMENTAL	886,592.33	904,037.45	1,154,240.00	843,049.61	233,407.90	2,691,640.00
012 GENERAL						
426 COUNTY COURT						
012.426 4002 STATE SUPPLEMENT	0.00	2,307.72	0.00	0.00	0.00	0.00
012.426 4003 FULL TIME EMPLOYEES	20,827.00	6,225.20	0.00	0.00	0.00	0.00
012.426 4070 SOCIAL SECURITY TAXES	1,985.32	648.53	0.00	0.00	0.00	0.00
012.426 4081 RETIREMENT CONTRIBUTION	2,690.78	1,092.19	0.00	0.00	0.00	0.00
012.426 4096 UNEMPLOYMENT INSURANCE	9.00	0.26	0.00	0.00	0.00	0.00
012.426 4545 ATTORNEY/LEGAL FEES	0.00	0.00	1,000.00	1,000.00	1,500.00	2,500.00
012.426 4643 COURT INTERPRETERS	0.00	0.00	0.00	5,000.00	1,057.92	5,000.00
012.426 4645 COURT REPORTERS	13,276.75	13,119.76	25,000.00	20,000.00	7,287.15	25,000.00
012.426 4815 JURORS, PETIT	1,880.00	1,920.00	4,000.00	4,000.00	1,720.00	4,000.00
012.426 4866 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.426 5660 COURT COSTS/OTHER	9,933.20	865.00	10,000.00	10,000.00	786.74	8,500.00
012.426 5740 MISCELLANEOUS	62.28	0.00	0.00	0.00	0.00	500.00
012.426 6265 EQUIPMENT, OFFICE/FURNITURE	294.55	99.99	1,500.00	1,500.00	0.00	1,500.00
426 COUNTY COURT	50,958.88	26,278.65	46,500.00	46,500.00	12,351.81	52,000.00
012 GENERAL						
429 COUNTY COURT AT LAW						
012.429 4815 JURORS, PETIT	0.00	0.00	0.00	0.00	360.00	5,000.00
012.429 5660 COURT COSTS/OTHER	0.00	0.00	85,000.00	85,000.00	48,216.00	10,000.00
012.429 5762 PAY TO BEE CO, COURT AT LAW	0.00	0.00	0.00	0.00	0.00	100,000.00
429 COUNTY COURT AT LAW	0.00	0.00	85,000.00	85,000.00	48,576.00	115,000.00
012 GENERAL						
435 DISTRICT COURT						
012.435 4070 SOCIAL SECURITY TAXES	32.51	0.00	0.00	0.00	0.00	0.00
012.435 4096 UNEMPLOYMENT INSURANCE	5.56	0.00	0.00	0.00	0.00	0.00
012.435 4098 WORKERS COMP INSURANCE	167.92	0.00	0.00	0.00	0.00	0.00
012.435 4205 FOOD/MEALS	0.00	25.99	200.00	200.00	0.00	200.00
012.435 4315 OFFICE SUPPLIES	173.90	0.00	200.00	200.00	18.59	200.00
012.435 4643 COURT INTERPRETERS	0.00	4,038.00	5,000.00	5,000.00	4,060.00	5,000.00
012.435 4645 COURT REPORTERS	4,682.50	1,175.00	10,000.00	10,000.00	891.00	10,000.00
012.435 4670 DISTRICT ATTY BUDGET, (TO BEE CO)	108,859.00	118,976.00	136,000.00	175,000.00	174,207.00	0.00
012.435 4805 JURORS, GRAND	3,240.00	5,440.00	10,000.00	10,000.00	4,080.00	10,000.00
012.435 4815 JURORS, PETIT	4,670.00	11,330.00	15,000.00	15,000.00	3,180.00	15,000.00
012.435 4866 PSYCHOLOGICAL EVALUATIONS	0.00	0.00	5,000.00	5,000.00	3,550.00	5,000.00
012.435 5105 ADV/PUBLIC NOTICES	0.00	0.00	800.00	800.00	0.00	800.00
012.435 5190 POSTAGE & BOX RENT	0.00	0.00	200.00	200.00	0.00	200.00
012.435 5435 LEASE, COPIER	15.24	1,900.82	3,000.00	3,000.00	1,210.96	3,000.00
012.435 5610 FOURTH JUDICIAL DIST ADMIN	806.70	806.70	810.00	810.00	806.70	0.00
012.435 5660 COURT COSTS/OTHER	6,480.65	9,277.79	5,000.00	5,000.00	2,100.00	5,000.00

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Fund_Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
435 DISTRICT COURT						
012.435 5680 EXPENSE REIMBURSEMENT	7,330.15	8,781.09	8,000.00	8,000.00	1,982.82	8,000.00
012.435 5780 PAID TO SAN PAT CO, COURT COST	67,989.00	68,562.00	70,000.00	70,000.00	79,431.00	80,000.00
012.435 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	4,118.27	5,000.00	5,000.00	999.99	5,000.00
435 DISTRICT COURT	204,453.13	234,431.66	274,210.00	313,210.00	276,518.06	147,400.00
012 GENERAL						
436 DISTRICT ATTORNEY						
012.436 4001 ELECTED OFFICIALS	79,615.43	0.00	0.00	0.00	0.00	0.00
012.436 4002 STATE SUPPLEMENT	6,923.16	0.00	0.00	0.00	0.00	0.00
012.436 4003 FULL TIME EMPLOYEES	0.00	132,962.44	132,000.00	150,000.00	98,076.90	155,000.00
012.436 4035 LONGEVITY PAY	2,824.56	4,098.38	4,100.00	4,100.00	2,824.55	1,020.00
012.436 4070 SOCIAL SECURITY TAXES	6,319.95	9,645.96	10,500.00	12,000.00	7,169.73	11,935.53
012.436 4072 HEALTH INSURANCE, COUNTY PAID	8,738.72	13,589.40	15,000.00	18,000.00	9,323.27	14,300.00
012.436 4081 RETIREMENT CONTRIBUTION	11,545.56	17,481.44	17,500.00	17,500.00	13,490.61	20,282.60
012.436 4096 UNEMPLOYMENT INSURANCE	9.00	9.00	300.00	400.00	117.00	300.00
012.436 4098 WORKERS COMP INSURANCE	0.00	0.00	500.00	600.00	0.00	500.00
012.436 4670 DISTRICT ATTY BUDGET, (TO BEE CO)	0.00	0.00	0.00	0.00	0.00	175,000.00
436 DISTRICT ATTORNEY	115,976.38	177,786.62	179,900.00	202,600.00	131,002.06	378,338.13
012 GENERAL						
439 DISTRICT CLERK						
012.439 4001 ELECTED OFFICIALS	0.00	56,105.68	60,908.00	60,908.00	39,689.93	62,735.24
012.439 4003 FULL TIME EMPLOYEES	163,274.02	118,608.78	141,575.00	141,575.00	92,139.08	145,870.87
012.439 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	2,800.00
012.439 4070 SOCIAL SECURITY TAXES	11,352.12	12,197.46	16,000.00	16,000.00	9,319.89	16,172.57
012.439 4072 HEALTH INSURANCE, COUNTY PAID	48,004.35	50,173.71	75,000.00	75,000.00	35,184.76	57,200.00
012.439 4081 RETIREMENT CONTRIBUTION	21,094.84	22,311.56	26,000.00	26,000.00	17,625.43	27,482.79
012.439 4096 UNEMPLOYMENT INSURANCE	27.00	27.00	900.00	900.00	351.00	900.00
012.439 4098 WORKERS COMP INSURANCE	399.76	0.00	1,000.00	1,000.00	0.00	1,000.00
012.439 4315 OFFICE SUPPLIES	4,396.54	4,147.53	5,000.00	5,000.00	3,025.42	5,250.00
012.439 4345 PERMANENT RECORDS	1,938.75	3,310.24	4,500.00	4,500.00	2,141.93	4,500.00
012.439 4410 SOFTWARE	0.00	21,470.50	18,000.00	18,000.00	17,653.50	20,000.00
012.439 5125 BOND PREMIUMS	999.00	1,455.00	1,340.00	1,340.00	192.00	1,340.00
012.439 5190 POSTAGE & BOX RENT	3,930.65	5,422.67	4,000.00	4,000.00	2,392.86	4,500.00
012.439 5435 LEASE, COPIER	0.00	0.00	1,825.00	1,825.00	933.41	0.00
012.439 5485 RENT, SAFE DEPOSIT BOX	300.00	300.00	300.00	300.00	225.00	300.00
012.439 5520 CONFERENCES / EDUCATION	425.00	425.00	700.00	700.00	430.00	700.00
012.439 5680 EXPENSE REIMBURSEMENT	1,216.11	1,270.11	2,500.00	2,500.00	0.00	2,500.00
012.439 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	8,783.81	1,000.00	1,000.00	40.39	4,000.00
439 DISTRICT CLERK	257,358.14	306,009.05	360,548.00	360,548.00	221,344.60	357,251.47
012 GENERAL						
451 JUSTICE OF THE PEACE, P1						
012.451 4001 ELECTED OFFICIALS	41,148.90	41,528.41	50,206.00	50,206.00	32,692.73	51,712.72
012.451 4003 FULL TIME EMPLOYEES	0.00	38,687.85	44,938.00	44,938.00	29,181.63	46,300.80
012.451 4004 PART TIME EMPLOYEES	24,900.24	1,213.92	0.00	0.00	0.00	0.00

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Fund/Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
451 JUSTICE OF THE PEACE, P1						
012.451 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,400.00
012.451 4033 INQUEST STIPEND	450.00	562.50	1,000.00	1,000.00	350.00	1,000.00
012.451 4043 PHONE ALLOWANCE	935.81	893.97	1,300.00	1,300.00	392.36	0.00
012.451 4070 SOCIAL SECURITY TAXES	6,211.13	6,845.35	9,100.00	9,100.00	4,740.30	7,781.04
012.451 4072 HEALTH INSURANCE, COUNTY PAID	20,571.07	23,575.98	28,750.00	28,750.00	16,538.22	28,600.00
012.451 4081 RETIREMENT CONTRIBUTION	10,019.97	11,357.21	13,900.00	13,900.00	8,372.04	13,222.69
012.451 4096 UNEMPLOYMENT INSURANCE	17.75	11.89	500.00	500.00	117.00	500.00
012.451 4098 WORKERS COMP INSURANCE	182.61	3.79	450.00	450.00	0.00	450.00
012.451 4315 OFFICE SUPPLIES	778.44	227.08	1,250.00	1,250.00	87.50	1,250.00
012.451 4345 PERMANENT RECORDS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.451 4410 SOFTWARE	0.00	9,518.00	10,000.00	10,000.00	0.00	10,000.00
012.451 4555 AUTOPSY SERVICES	7,504.75	7,222.50	12,500.00	10,000.00	2,375.00	12,500.00
012.451 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	900.00	900.00	0.00	900.00
012.451 4815 JURORS, PETIT	0.00	27.50	500.00	500.00	0.00	500.00
012.451 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	250.00	250.00	0.00	250.00
012.451 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	250.00	250.00	0.00	250.00
012.451 5105 ADV/PUBLIC NOTICES	18.09	0.00	50.00	50.00	0.00	50.00
012.451 5125 BOND PREMIUMS	1,418.75	2,145.25	250.00	250.00	93.00	2,000.00
012.451 5190 POSTAGE & BOX RENT	331.98	322.55	525.00	525.00	336.00	525.00
012.451 5230 TELEPHONE	0.00	65.38	0.00	0.00	0.00	1,300.00
012.451 5520 CONFERENCES / EDUCATION	210.00	145.00	1,000.00	1,000.00	70.00	1,000.00
012.451 5680 EXPENSE REIMBURSEMENT	1,005.50	2,334.98	1,500.00	1,500.00	286.76	1,500.00
012.451 5710 LAW LIBRARY	0.00	0.00	150.00	150.00	0.00	150.00
012.451 5910 REMITTANCES	290.00	260.00	0.00	0.00	0.00	0.00
012.451 6265 EQUIPMENT, OFFICE/FURNITURE	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
451 JUSTICE OF THE PEACE, P1	117,494.99	146,949.11	181,769.00	179,269.00	95,632.54	185,642.25

012 GENERAL**452 JUSTICE OF THE PEACE, P2**

012.452 4001 ELECTED OFFICIALS	41,148.90	43,190.20	50,206.00	50,206.00	32,692.73	51,712.72
012.452 4003 FULL TIME EMPLOYEES	35,192.93	38,604.05	44,938.00	44,938.00	29,214.01	46,300.80
012.452 4004 PART TIME EMPLOYEES	12,420.00	18,771.50	26,604.00	26,604.00	14,488.43	25,427.00
012.452 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,750.00
012.452 4033 INQUEST STIPEND	450.00	412.50	1,000.00	1,000.00	300.00	1,000.00
012.452 4043 PHONE ALLOWANCE	935.87	893.94	1,300.00	1,300.00	392.36	0.00
012.452 4070 SOCIAL SECURITY TAXES	6,211.12	7,258.23	9,300.00	9,300.00	5,869.55	9,753.02
012.452 4072 HEALTH INSURANCE, COUNTY PAID	20,571.07	23,575.96	28,750.00	28,750.00	16,538.22	28,600.00
012.452 4081 RETIREMENT CONTRIBUTION	10,019.98	12,034.02	14,700.00	14,700.00	10,306.77	16,573.77
012.452 4096 UNEMPLOYMENT INSURANCE	17.75	11.89	500.00	500.00	234.00	500.00
012.452 4098 WORKER'S COMPENSATION INS	182.61	19.15	450.00	450.00	0.00	450.00
012.452 4315 OFFICE SUPPLIES	998.14	1,910.29	1,800.00	1,800.00	389.12	1,800.00
012.452 4345 PERMANENT RECORDS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
012.452 4410 SOFTWARE	0.00	9,518.00	10,000.00	10,000.00	0.00	10,000.00
012.452 4555 AUTOPSY SERVICES	7,504.75	8,822.50	12,500.00	12,500.00	600.00	12,500.00
012.452 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	900.00	900.00	0.00	900.00
012.452 4815 JURORS, PETIT	0.00	27.50	500.00	500.00	0.00	500.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
452 JUSTICE OF THE PEACE, P2						
012.452 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	250.00	250.00	0.00	250.00
012.452 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	250.00	250.00	0.00	250.00
012.452 5105 ADV/PUBLIC NOTICES	18.09	0.00	50.00	50.00	0.00	50.00
012.452 5125 BOND PREMIUMS	1,418.75	1,511.25	250.00	250.00	150.00	2,000.00
012.452 5190 POSTAGE & BOX RENT	331.99	331.12	525.00	525.00	272.00	525.00
012.452 5230 TELEPHONE	0.00	65.36	0.00	0.00	0.00	1,300.00
012.452 5520 CONFERENCES / EDUCATION	360.00	520.00	1,500.00	1,500.00	445.00	1,500.00
012.452 5680 EXPENSE REIMBURSEMENT	952.95	871.00	1,500.00	1,500.00	1,128.46	1,500.00
012.452 5710 LAW LIBRARY	0.00	0.00	150.00	150.00	89.08	150.00
012.452 5910 REMITTANCES	706.00	451.66	0.00	0.00	0.00	0.00
012.452 6265 EQUIPMENT, OFFICE/FURNITURE	393.84	0.00	1,500.00	1,500.00	376.93	1,500.00
452 JUSTICE OF THE PEACE, P2	139,834.74	168,800.12	210,923.00	210,923.00	113,486.66	218,292.31
012 GENERAL						
453 JUSTICE OF THE PEACE, P3						
012.453 4001 ELECTED OFFICIALS	41,148.90	43,190.20	50,206.00	50,206.00	32,692.73	51,712.72
012.453 4003 FULL TIME EMPLOYEES	36,069.02	38,728.98	44,938.00	44,938.00	29,214.00	46,300.80
012.453 4004 PART TIME EMPLOYEES	15,110.10	18,151.60	26,604.00	26,604.00	9,974.63	25,426.54
012.453 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,750.00
012.453 4033 INQUEST STIPEND	450.00	562.50	1,000.00	1,000.00	500.00	1,000.00
012.453 4043 PHONE ALLOWANCE	935.86	893.94	1,800.00	1,800.00	392.36	0.00
012.453 4070 SOCIAL SECURITY TAXES	6,211.12	7,218.55	9,300.00	9,300.00	5,531.76	9,791.24
012.453 4072 HEALTH INSURANCE, COUNTY PAID	20,571.07	22,785.35	28,750.00	28,750.00	14,429.90	28,600.00
012.453 4081 RETIREMENT CONTRIBUTION	10,019.98	11,905.95	14,700.00	14,700.00	9,730.02	16,638.71
012.453 4096 UNEMPLOYMENT INSURANCE	17.75	11.90	500.00	500.00	201.76	500.00
012.453 4098 WORKER'S COMPENSATION INS	182.61	346.92	450.00	450.00	0.00	450.00
012.453 4315 OFFICE SUPPLIES	1,936.37	2,108.29	2,600.00	2,600.00	1,278.13	2,600.00
012.453 4345 PERMANENT RECORDS	67.13	0.00	1,500.00	1,500.00	0.00	1,500.00
012.453 4410 SOFTWARE	0.00	9,518.00	10,000.00	10,000.00	0.00	10,000.00
012.453 4555 AUTOPSY SERVICES	7,504.75	12,160.73	12,500.00	12,500.00	14,070.00	15,000.00
012.453 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	900.00	900.00	0.00	900.00
012.453 4815 JURORS, PETIT	0.00	27.50	500.00	500.00	0.00	500.00
012.453 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	250.00	250.00	0.00	250.00
012.453 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	250.00	250.00	0.00	250.00
012.453 5105 ADV/PUBLIC NOTICES	18.09	0.00	50.00	50.00	0.00	50.00
012.453 5125 BOND PREMIUMS	1,418.75	1,511.25	250.00	250.00	135.00	2,000.00
012.453 5190 POSTAGE & BOX RENT	331.98	512.95	525.00	525.00	472.79	700.00
012.453 5230 TELEPHONE	0.00	98.04	0.00	0.00	0.00	1,800.00
012.453 5520 CONFERENCES / EDUCATION	400.00	325.00	1,000.00	1,000.00	295.00	1,000.00
012.453 5680 EXPENSE REIMBURSEMENT	1,575.18	989.81	1,500.00	1,500.00	1,721.94	1,500.00
012.453 5710 LAW LIBRARY	0.00	0.00	150.00	150.00	0.00	150.00
012.453 5740 MISCELLANEOUS	0.00	0.00	0.00	0.00	75.00	0.00
012.453 5910 REMITTANCES	3,710.00	2,558.00	0.00	0.00	0.00	0.00
012.453 6265 EQUIPMENT, OFFICE/FURNITURE	602.98	2,595.82	1,500.00	1,500.00	0.00	1,500.00
453 JUSTICE OF THE PEACE, P3	148,281.64	176,201.28	211,723.00	211,723.00	120,715.02	221,870.01

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Fund Dept Line Description

	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
012 GENERAL						
454 JUSTICE OF THE PEACE, P4						
012.454 4001 ELECTED OFFICIALS	41,148.90	43,190.20	50,206.00	50,206.00	32,692.73	51,712.72
012.454 4003 FULL TIME EMPLOYEES	36,069.02	38,697.22	44,938.00	44,938.00	28,955.04	46,300.80
012.454 4004 PART TIME EMPLOYEES	13,568.40	17,412.00	26,604.00	26,604.00	14,478.31	25,426.54
012.454 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,750.00
012.454 4033 INQUEST STIPEND	450.00	462.50	1,000.00	1,000.00	150.00	1,000.00
012.454 4043 PHONE ALLOWANCE	1,031.32	893.88	1,300.00	1,300.00	392.36	0.00
012.454 4070 SOCIAL SECURITY TAXES	6,211.12	7,205.87	9,300.00	9,300.00	5,758.52	9,752.99
012.454 4072 HEALTH INSURANCE, COUNTY PAID	20,571.07	23,571.54	28,750.00	28,750.00	15,650.01	28,600.00
012.454 4081 RETIREMENT CONTRIBUTION	10,019.98	11,996.04	14,700.00	14,700.00	10,250.79	16,573.71
012.454 4096 UNEMPLOYMENT INSURANCE	17.75	13.57	500.00	500.00	234.00	500.00
012.454 4098 WORKER'S COMPENSATION INS	182.61	3.78	450.00	450.00	0.00	450.00
012.454 4315 OFFICE SUPPLIES	1,557.71	1,556.81	1,800.00	1,800.00	735.37	1,800.00
012.454 4345 PERMANENT RECORDS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.454 4410 SOFTWARE	0.00	9,518.00	10,000.00	10,000.00	0.00	10,000.00
012.454 4555 AUTOPSY SERVICES	7,504.75	7,415.85	12,500.00	12,500.00	595.00	12,500.00
012.454 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	900.00	900.00	0.00	900.00
012.454 4815 JURORS, PETIT	0.00	27.50	500.00	500.00	0.00	500.00
012.454 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	379.43	0.00	0.00	0.00	0.00
012.454 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	250.00	250.00	0.00	250.00
012.454 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	250.00	250.00	0.00	250.00
012.454 5105 ADV/PUBLIC NOTICES	18.09	0.00	50.00	50.00	0.00	50.00
012.454 5125 BOND PREMIUMS	1,418.75	1,511.25	250.00	250.00	143.00	2,000.00
012.454 5190 POSTAGE & BOX RENT	331.98	384.53	525.00	525.00	204.00	700.00
012.454 5230 TELEPHONE	0.00	32.68	0.00	0.00	0.00	1,300.00
012.454 5520 CONFERENCES / EDUCATION	715.00	320.00	1,000.00	1,000.00	395.00	1,000.00
012.454 5680 EXPENSE REIMBURSEMENT	3,340.17	854.68	1,500.00	1,500.00	1,836.85	1,500.00
012.454 5710 LAW LIBRARY	0.00	0.00	150.00	150.00	0.00	150.00
012.454 5910 REMITTANCES	546.00	464.00	0.00	0.00	0.00	0.00
012.454 6265 EQUIPMENT, OFFICE/FURNITURE	1,501.05	562.77	1,500.00	1,500.00	399.99	1,500.00
454 JUSTICE OF THE PEACE, P4	146,203.67	166,474.10	209,923.00	209,923.00	112,870.97	217,466.76

012 GENERAL**475 COUNTY ATTORNEY**

012.475 4001 ELECTED OFFICIALS	51,340.90	53,950.99	60,908.00	60,908.00	39,689.93	62,735.24
012.475 4002 STATE SUPPLEMENT	23,332.92	23,332.92	25,666.00	25,666.00	21,447.55	25,666.00
012.475 4003 FULL TIME EMPLOYEES	72,931.74	84,557.29	103,637.00	103,637.00	76,329.48	106,767.23
012.475 4007 GRANT EMPLOYEES	0.00	0.00	51,699.00	51,699.00	0.00	118,433.00
012.475 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,500.00
012.475 4043 PHONE ALLOWANCE	0.00	500.00	600.00	600.00	392.36	600.00
012.475 4070 SOCIAL SECURITY TAXES	11,218.43	12,205.25	18,500.00	18,500.00	10,430.82	24,304.16
012.475 4072 HEALTH INSURANCE, COUNTY PAID	20,465.00	22,205.94	55,000.00	55,000.00	15,540.92	71,500.00
012.475 4081 RETIREMENT CONTRIBUTION	19,070.52	20,715.65	31,500.00	31,500.00	18,431.91	41,301.19
012.475 4096 UNEMPLOYMENT INSURANCE	18.00	27.00	1,000.00	1,000.00	234.00	1,000.00
012.475 4098 WORKERS COMP INSURANCE	343.60	0.00	1,000.00	1,000.00	0.00	1,000.00
012.475 4315 OFFICE SUPPLIES	1,903.08	1,983.97	3,500.00	3,500.00	1,180.74	4,000.00
012.475 4410 SOFTWARE	0.00	8,845.00	10,000.00	10,000.00	9,460.00	10,000.00

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Fund,Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
475 COUNTY ATTORNEY						
012.475 4545 ATTORNEY/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	1,000.00
012.475 5125 BOND PREMIUMS	100.00	261.00	500.00	500.00	311.00	500.00
012.475 5190 POSTAGE & BOX RENT	222.00	240.00	600.00	600.00	286.32	600.00
012.475 5435 LEASE, COPIER	3,483.34	3,616.23	4,000.00	4,000.00	2,309.94	4,000.00
012.475 5520 CONFERENCES / EDUCATION	175.00	175.00	3,000.00	3,000.00	250.00	3,000.00
012.475 5660 COURT COSTS/OTHER	0.00	0.00	0.00	2,000.00	0.00	2,000.00
012.475 5680 EXPENSE REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	10.68	2,000.00
012.475 5710 LAW LIBRARY	0.00	815.00	15,000.00	8,000.00	0.00	15,000.00
012.475 6265 EQUIPMENT, OFFICE/FURNITURE	2,413.95	1,766.41	2,500.00	7,500.00	5,943.20	7,500.00
475 COUNTY ATTORNEY	207,018.48	235,197.65	390,610.00	390,610.00	202,248.85	506,406.82
012 GENERAL						
490 ELECTIONS						
012.490 4003 FULL TIME EMPLOYEES	28,436.19	35,628.60	51,699.00	51,699.00	29,265.61	99,570.00
012.490 4004 PART TIME EMPLOYEES	0.00	4,091.45	5,000.00	12,000.00	13,362.58	0.00
012.490 4010 OVERTIME	0.00	4,328.11	0.00	10,000.00	8,633.44	2,500.00
012.490 4020 POLL WORKERS	11,168.50	5,441.54	20,000.00	20,000.00	12,505.00	20,000.00
012.490 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,400.00
012.490 4070 SOCIAL SECURITY TAXES	2,164.94	3,319.89	4,000.00	4,000.00	3,913.76	9,445.46
012.490 4072 HEALTH INSURANCE, COUNTY PAID	0.00	10,619.89	14,500.00	14,500.00	8,588.25	28,600.00
012.490 4081 RETIREMENT CONTRIBUTION	1,057.19	5,447.27	6,500.00	6,500.00	6,853.72	16,051.10
012.490 4096 UNEMPLOYMENT INSURANCE	18.78	12.19	300.00	300.00	232.77	300.00
012.490 4098 WORKERS COMP INSURANCE	44.64	0.00	200.00	200.00	0.00	200.00
012.490 4197 ELECTION SUPPLIES	0.00	0.00	0.00	2,000.00	2,268.91	10,000.00
012.490 4305 MISCELLANEOUS SUPPLIES	18,844.83	26,844.48	10,000.00	10,000.00	4,206.63	2,000.00
012.490 4410 SOFTWARE	0.00	0.00	0.00	10,000.00	9,266.00	12,000.00
012.490 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	0.00	7,500.00	7,500.00	5,000.00
012.490 5105 ADV/PUBLIC NOTICES	1,040.25	395.00	600.00	600.00	82.80	1,000.00
012.490 5190 POSTAGE & BOX RENT	498.48	31.89	500.00	500.00	208.11	500.00
012.490 5495 RENT, VOTING BUILDINGS	475.00	200.00	600.00	600.00	0.00	600.00
012.490 5520 NEW CHART ITEM	0.00	0.00	0.00	0.00	0.00	500.00
012.490 5680 EXPENSE REIMBURSEMENT	0.00	264.88	0.00	1,000.00	978.48	1,000.00
012.490 6245 EQUIPMENT, ELECTION	11,817.44	314,968.69	20,000.00	10,000.00	861.72	5,000.00
490 ELECTIONS	75,666.24	411,593.88	133,899.00	161,399.00	108,727.78	215,666.56
012 GENERAL						
495 COUNTY AUDITOR						
012.495 4003 FULL TIME EMPLOYEES	258,920.74	248,029.54	305,507.00	298,007.00	187,648.44	312,734.27
012.495 4004 PART TIME EMPLOYEES	20,722.21	23,728.88	42,310.00	49,810.00	18,338.31	41,612.00
012.495 4005 TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,556.00	0.00
012.495 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,850.00
012.495 4043 PHONE ALLOWANCE	1,200.00	800.00	1,200.00	1,200.00	784.55	0.00
012.495 4070 SOCIAL SECURITY TAXES	20,247.30	19,634.34	27,000.00	27,000.00	15,475.51	27,402.02
012.495 4072 HEALTH INSURANCE, COUNTY PAID	55,150.07	54,510.18	71,000.00	71,000.00	41,761.38	71,500.00
012.495 4081 RETIREMENT CONTRIBUTION	36,284.97	34,859.68	46,000.00	46,000.00	27,587.42	46,565.52
012.495 4096 UNEMPLOYMENT INSURANCE	54.00	71.96	1,700.00	1,700.00	720.46	1,700.00

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Fund Dept Line Description		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
012 GENERAL							
495 COUNTY AUDITOR							
012.495	4098 WORKERS COMP INSURANCE	641.04	0.00	1,400.00	1,400.00	0.00	1,400.00
012.495	4315 OFFICE SUPPLIES	3,738.46	6,322.57	5,000.00	5,000.00	1,854.95	5,000.00
012.495	4410 SOFTWARE	0.00	50,441.63	80,000.00	80,000.00	29,146.69	70,000.00
012.495	4505 ACCOUNTING/AUDITING	20,300.00	26,900.00	50,000.00	50,000.00	29,000.00	40,000.00
012.495	4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	150.00	150.00	581.68	0.00
012.495	4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	150.00
012.495	5105 ADV/PUBLIC NOTICES	30.00	906.28	150.00	150.00	74.20	1,000.00
012.495	5125 BOND PREMIUMS	100.00	367.00	400.00	400.00	50.00	400.00
012.495	5190 POSTAGE & BOX RENT	2,439.80	2,677.61	2,700.00	2,700.00	2,525.59	5,000.00
012.495	5435 LEASE, COPIER	4,343.93	4,908.41	5,000.00	5,000.00	3,797.31	7,500.00
012.495	5485 RENT, SAFE DEPOSIT BOX	60.00	60.00	60.00	60.00	0.00	60.00
012.495	5520 CONFERENCES / EDUCATION	3,202.50	1,475.00	4,500.00	4,500.00	2,410.00	4,500.00
012.495	5680 EXPENSE REIMBURSEMENT	7,821.09	1,795.02	8,500.00	8,500.00	4,252.97	8,500.00
012.495	5740 MISCELLANEOUS	0.00	4.70	0.00	0.00	0.00	0.00
012.495	6265 EQUIPMENT, OFFICE/FURNITURE	829.60	7,734.65	5,000.00	5,000.00	568.10	4,000.00
495 COUNTY AUDITOR		436,085.71	485,227.45	657,577.00	662,577.00	372,133.56	652,873.81
012 GENERAL							
497 COUNTY TREASURER							
012.497	4001 ELECTED OFFICIALS	51,340.90	53,973.86	60,908.00	60,908.00	38,518.62	62,735.24
012.497	4003 FULL TIME EMPLOYEES	44,871.91	72,394.22	96,637.00	96,637.00	64,099.97	99,569.60
012.497	4004 PART TIME EMPLOYEES	860.91	0.00	0.00	0.00	0.00	0.00
012.497	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	2,100.00
012.497	4043 PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	784.55	1,200.00
012.497	4070 SOCIAL SECURITY TAXES	7,476.72	9,558.72	13,000.00	13,000.00	7,776.23	12,668.77
012.497	4072 HEALTH INSURANCE, COUNTY PAID	22,642.77	29,997.58	43,500.00	43,500.00	26,125.03	42,900.00
012.497	4081 RETIREMENT CONTRIBUTION	12,696.78	16,194.66	22,000.00	22,000.00	13,824.99	21,528.63
012.497	4096 UNEMPLOYMENT INSURANCE	18.00	18.00	540.00	540.00	234.00	540.00
012.497	4098 WORKERS COMP INSURANCE	226.44	0.00	700.00	700.00	0.00	700.00
012.497	4315 OFFICE SUPPLIES	4,429.03	4,814.44	4,500.00	4,500.00	1,839.20	5,000.00
012.497	4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	800.00	800.00	0.00	800.00
012.497	5105 ADV/PUBLIC NOTICES	84.42	84.42	225.00	225.00	0.00	2,300.00
012.497	5115 BANK CHARGES	400.86	485.20	500.00	500.00	228.82	500.00
012.497	5125 BOND PREMIUMS	50.00	402.00	500.00	500.00	912.00	1,200.00
012.497	5190 POSTAGE & BOX RENT	588.48	706.46	800.00	800.00	758.25	800.00
012.497	5520 CONFERENCES / EDUCATION	1,160.00	999.96	2,500.00	2,500.00	2,166.90	2,500.00
012.497	5680 EXPENSE REIMBURSEMENT	2,417.63	2,732.88	4,500.00	4,500.00	5,045.96	7,500.00
012.497	5740 MISCELLANEOUS	76.18	49.00	0.00	0.00	12.00	1,000.00
012.497	5880 REMITT TO NUCES COUNTY	0.00	0.00	2,200.00	2,200.00	0.00	0.00
012.497	5900 REMIT TO STATE COMPTROLLER	389,354.83	313,180.03	5,000.00	5,000.00	0.00	0.00
012.497	5910 REMITTANCES	0.00	648.36	100,000.00	100,000.00	2,870.10	0.00
012.497	6265 EQUIPMENT, OFFICE/FURNITURE	819.99	5,053.80	2,500.00	2,500.00	1,810.00	4,000.00
497 COUNTY TREASURER		540,715.85	512,493.59	362,510.00	362,510.00	167,006.62	269,542.24
012 GENERAL							
499 TAX ASSESSOR/COLLECTOR							

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499 TAX ASSESSOR/COLLECTOR						
012.499 4001 ELECTED OFFICIALS	51,340.90	53,950.79	60,908.00	60,908.00	39,689.93	62,735.24
012.499 4003 FULL TIME EMPLOYEES	78,638.04	81,072.26	96,637.00	96,637.00	61,475.20	99,568.80
012.499 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	2,100.00
012.499 4070 SOCIAL SECURITY TAXES	9,073.44	9,230.69	13,000.00	13,000.00	6,936.50	12,576.91
012.499 4072 HEALTH INSURANCE, COUNTY PAID	34,950.35	38,631.87	43,500.00	43,500.00	27,969.81	42,900.00
012.499 4081 RETIREMENT CONTRIBUTION	16,792.88	17,227.18	22,000.00	22,000.00	13,525.80	21,372.53
012.499 4096 UNEMPLOYMENT INSURANCE	18.00	27.06	540.00	540.00	234.00	540.00
012.499 4098 WORKERS COMP INSURANCE	250.84	0.00	700.00	700.00	0.00	700.00
012.499 4175 CLEANING / JANITORIAL SUPPLIES	0.00	0.00	1,500.00	400.00	0.00	0.00
012.499 4315 OFFICE SUPPLIES	2,240.85	2,532.22	3,250.00	3,250.00	1,448.22	3,250.00
012.499 4410 SOFTWARE	0.00	1,050.63	0.00	1,100.00	0.00	1,200.00
012.499 4425 VOTER REGISTRATION SUPPLIES	2,873.45	2,262.82	2,000.00	2,000.00	1,076.05	3,000.00
012.499 4545 ATTORNEY/LEGAL FEES	175.00	0.00	300.00	300.00	0.00	300.00
012.499 4605 CONTRACT FOR SVC/MAINTENANCE	1,050.63	0.00	2,500.00	2,500.00	0.00	2,500.00
012.499 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	300.00	300.00	0.00	300.00
012.499 5105 ADV/PUBLIC NOTICES	0.00	84.42	100.00	100.00	0.00	100.00
012.499 5125 BOND PREMIUMS	138.00	138.00	4,000.00	4,000.00	138.00	4,000.00
012.499 5190 POSTAGE & BOX RENT	5,873.60	9,583.54	10,000.00	10,000.00	783.60	10,000.00
012.499 5230 TELEPHONE	0.00	0.00	850.00	850.00	0.00	0.00
012.499 5435 LEASE, COPIER	5,575.54	6,279.41	6,000.00	6,000.00	4,875.85	6,000.00
012.499 5520 CONFERENCES / EDUCATION	920.00	1,430.00	2,500.00	2,500.00	1,000.00	2,500.00
012.499 5680 EXPENSE REIMBURSEMENT	2,377.47	4,589.76	5,500.00	5,500.00	2,688.00	5,500.00
012.499 5740 MISCELLANEOUS	0.00	0.00	1,770.00	1,770.00	0.00	0.00
012.499 6265 EQUIPMENT, OFFICE/FURNITURE	2,684.98	3,882.50	1,500.00	1,500.00	0.00	4,000.00
499 TAX ASSESSOR/COLLECTOR	214,973.97	231,973.15	279,355.00	279,355.00	161,840.96	285,143.48

012 GENERAL**510 COURTHOUSE & ASSOC BLDGS**

012.510 4003 FULL TIME EMPLOYEES	59,349.88	64,131.72	104,822.00	94,822.00	42,791.82	120,000.00
012.510 4005 TEMPORARY EMPLOYEES	0.00	0.00	0.00	10,000.00	2,835.00	0.00
012.510 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	2,100.00
012.510 4070 SOCIAL SECURITY TAXES	4,373.10	4,729.55	7,800.00	7,800.00	3,401.42	9,340.65
012.510 4072 HEALTH INSURANCE, COUNTY PAID	21,936.79	22,427.39	37,000.00	37,000.00	13,504.44	42,900.00
012.510 4081 RETIREMENT CONTRIBUTION	7,667.77	8,187.79	13,000.00	13,000.00	5,721.35	15,873.00
012.510 4096 UNEMPLOYMENT INSURANCE	18.00	18.00	810.00	810.00	234.00	810.00
012.510 4098 WORKERS COMP INSURANCE	1,885.40	0.00	4,000.00	4,000.00	0.00	4,000.00
012.510 4135 BATTERIES/TIRES/TUBES	69.02	0.00	150.00	150.00	0.00	150.00
012.510 4165 CHEMICALS	82.11	391.17	300.00	300.00	42.47	300.00
012.510 4175 CLEANING / JANITORIAL SUPPLIES	8,992.88	9,946.09	10,000.00	10,000.00	5,935.87	12,000.00
012.510 4215 FUEL, OIL, LUBRICANTS	392.77	135.95	400.00	400.00	0.00	400.00
012.510 4305 MISCELLANEOUS SUPPLIES	0.00	3,705.78	0.00	0.00	4.01	2,000.00
012.510 4365 REPAIR PARTS/MATERIALS	3,319.79	5,268.73	4,700.00	4,700.00	1,625.85	4,700.00
012.510 4405 SMALL / HAND TOOLS	108.34	918.83	1,000.00	1,000.00	311.11	1,000.00
012.510 4605 CONTRACT FOR SVC/MAINTENANCE	11,277.50	59,684.75	20,000.00	20,000.00	13,093.56	20,000.00
012.510 4705 ENGINEERING/SURVEYING/ARCHTS	500.00	111,868.47	100,000.00	100,000.00	0.00	100,000.00
012.510 4920 REPAIR/MAINTENANCE, BUILDING	468,715.25	443,151.95	500,000.00	500,000.00	186,899.33	500,000.00
012.510 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	5,000.00	3,000.00	0.00	3,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
510 COURTHOUSE & ASSOC BLDGS						
012.510 5035 SECURITY SERVICE	0.00	630.29	0.00	2,000.00	639.20	2,000.00
012.510 5105 ADV/PUBLIC NOTICES	163.20	0.00	0.00	0.00	0.00	0.00
012.510 5145 INSURANCE	48,157.00	55,021.00	100,000.00	100,000.00	47,836.00	100,000.00
012.510 5170 INTERNET SERVICE	6,302.97	4,656.58	0.00	0.00	0.00	0.00
012.510 5230 TELEPHONE/INTERNET	2,481.36	2,505.31	0.00	1,200.00	619.26	1,200.00
012.510 5240 UTILITIES	44,277.36	45,840.23	55,000.00	55,000.00	26,104.87	55,000.00
012.510 5740 MISCELLANEOUS	32.00	1,109.51	1,500.00	300.00	0.00	300.00
012.510 6220 BUILDINGS	65.09	4,063.59	0.00	0.00	127.89	0.00
012.510 6280 EQUIPMENT, SMALL	719.37	8,068.59	10,000.00	10,000.00	25,498.01	15,000.00
012.510 6310 PARKING LOTS / WALKWAYS/ SIGNS	0.00	2,207.25	0.00	0.00	0.00	0.00
510 COURTHOUSE & ASSOC BLDGS	690,886.95	858,668.52	975,482.00	975,482.00	377,225.46	1,012,073.65
012 GENERAL						
511 CRIMINAL JUSTICE CENTER						
012.511 4175 CLEANING / JANITORIAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.511 4245 HERBICIDE / WEED KILLER	130.96	514.92	0.00	1,000.00	171.97	1,000.00
012.511 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	3,874.00	0.00	7,000.00	7,162.27	10,000.00
012.511 4920 REPAIR/MAINTENANCE, BUILDING	16,183.61	20,640.93	86,000.00	80,000.00	37,812.45	100,000.00
012.511 5145 INSURANCE	0.00	20,000.00	20,000.00	65,000.00	57,579.00	22,000.00
012.511 5170 INTERNET SERVICE	0.00	0.00	0.00	2,000.00	2,095.65	0.00
012.511 5230 TELEPHONE/INTERNET	0.00	150.78	0.00	2,000.00	2,207.88	10,000.00
012.511 5240 UTILITIES	122,153.60	113,295.46	143,500.00	137,500.00	61,929.91	140,000.00
511 CRIMINAL JUSTICE CENTER	138,468.17	158,476.09	254,500.00	299,500.00	168,959.13	288,000.00
012 GENERAL						
512 AG EXT BUILDING						
012.512 4175 CLEANING / JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	123.97	0.00
012.512 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	80.00	0.00	0.00	730.00	0.00
012.512 4920 REPAIR/MAINTENANCE, BUILDING	0.00	4,784.00	1,000.00	6,000.00	797.50	7,500.00
012.512 5035 SECURITY SERVICE	0.00	119.85	0.00	500.00	319.60	500.00
012.512 5145 INSURANCE	0.00	4,630.00	6,250.00	6,250.00	8,005.00	6,250.00
012.512 5170 INTERNET SERVICE	0.00	169.75	0.00	3,000.00	998.58	0.00
012.512 5230 TELEPHONE	0.00	0.00	0.00	0.00	331.58	5,000.00
012.512 5240 UTILITIES	4,543.79	4,519.50	5,000.00	5,000.00	2,615.03	5,000.00
512 AG EXT BUILDING	4,543.79	14,303.10	12,250.00	20,750.00	13,921.26	24,250.00
012 GENERAL						
513 HEALTH CLINIC						
012.513 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	1,015.00	0.00	0.00	1,110.00	1,500.00
012.513 4920 REPAIR/MAINTENANCE, BUILDING	0.00	601.38	0.00	5,000.00	636.99	5,000.00
012.513 5145 INSURANCE	0.00	1,334.00	1,400.00	1,400.00	1,784.00	1,500.00
012.513 5170 INTERNET SERVICE	0.00	264.07	0.00	4,000.00	2,541.08	0.00
012.513 5230 TELEPHONE	0.00	0.00	0.00	0.00	0.00	4,000.00
012.513 5240 UTILITIES	0.00	545.33	100.00	3,100.00	795.01	3,100.00
513 HEALTH CLINIC	0.00	3,759.78	1,500.00	13,500.00	6,867.08	15,100.00

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	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
012 GENERAL						
514 JP BUILDING						
012.514 4155 BUILDING MATERIALS & SUPPLIES	21.98	6.00	1,000.00	1,000.00	161.35	1,000.00
012.514 4175 CLEANING / JANITORIAL SUPPLIES	751.77	790.70	3,000.00	2,000.00	782.56	3,000.00
012.514 4245 HERBICIDE / WEED KILLER	0.00	0.00	0.00	0.00	8.99	0.00
012.514 4365 REPAIR PARTS/MATERIALS	133.62	220.50	0.00	500.00	388.63	0.00
012.514 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	238.00	0.00	500.00	1,121.98	0.00
012.514 4920 REPAIR/MAINTENANCE, BUILDING	2,486.63	9,087.54	2,400.00	77,400.00	12,301.50	10,000.00
012.514 5035 SECURITY SERVICE	0.00	493.85	0.00	500.00	319.60	1,000.00
012.514 5105 ADV/PUBLIC NOTICES	0.00	0.00	0.00	0.00	112.80	0.00
012.514 5145 INSURANCE	0.00	0.00	6,000.00	8,500.00	8,411.00	6,000.00
012.514 5170 INTERNET SERVICE	0.00	130.73	0.00	2,400.00	996.24	0.00
012.514 5230 TELEPHONE	0.00	0.00	0.00	0.00	333.52	2,400.00
012.514 5240 UTILITIES	6,349.29	6,492.61	7,500.00	7,500.00	3,545.40	7,500.00
514 JP BUILDING	9,743.29	17,459.93	19,900.00	100,300.00	28,483.57	30,900.00
012 GENERAL						
515 LIBRARY BUILDINGS						
012.515 4175 CLEANING / JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
012.515 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	150.00	0.00	775.00	535.00	1,000.00
012.515 4920 REPAIR/MAINTENANCE, BUILDING	0.00	9,956.54	5,775.00	5,000.00	4,766.61	10,000.00
012.515 5035 SECURITY SERVICE	0.00	239.70	0.00	2,000.00	639.20	2,000.00
012.515 5145 INSURANCE	0.00	4,630.00	5,000.00	8,000.00	7,205.00	5,000.00
012.515 5170 INTERNET SERVICE	0.00	0.00	0.00	2,000.00	984.46	2,000.00
012.515 5240 UTILITIES	9,986.42	10,580.61	11,000.00	11,000.00	5,029.52	11,000.00
515 LIBRARY BUILDINGS	9,986.42	25,556.85	21,775.00	28,775.00	19,159.79	31,500.00
012 GENERAL						
518 SR CITIZEN BUILDING, TR						
012.518 4175 CLEANING / JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
012.518 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	0.00	2,000.00	1,402.71	2,000.00
012.518 4920 REPAIR/MAINTENANCE, BUILDING	0.00	74,091.48	11,000.00	9,000.00	571.54	75,000.00
012.518 5145 INSURANCE	0.00	3,836.00	3,000.00	3,000.00	3,237.00	3,000.00
012.518 5170 INTERNET SERVICE	0.00	82.42	0.00	1,500.00	802.65	1,500.00
012.518 5240 UTILITIES	8,611.31	9,334.43	9,000.00	9,000.00	4,989.92	10,000.00
518 SR CITIZEN BUILDING, TR	8,611.31	87,344.33	23,000.00	24,500.00	11,003.82	92,000.00
012 GENERAL						
519 SO ANNEX, LAGARTO						
012.519 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	75.00	0.00	1,500.00	300.00	500.00
012.519 4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	0.00	10,000.00	7,250.00	7,500.00
012.519 5240 UTILITIES	0.00	263.86	0.00	1,000.00	533.25	1,000.00
519 SO ANNEX, LAGARTO	0.00	338.86	0.00	12,500.00	8,083.25	9,000.00
012 GENERAL						
521 CEMETERIES						
012.521 4365 REPAIR PARTS/MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
012.521 5035 SECURITY SERVICE	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00

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012 GENERAL						
521 CEMETERIES						
521 CEMETERIES						
012 GENERAL						
531 FIRE PROTECTION, GW						
012.531 4098 WORKERS COMP INSURANCE	4,595.52	0.00	4,000.00	4,000.00	0.00	4,000.00
012.531 4135 BATTERIES/TIRES/TUBES	7,519.48	2,286.81	2,500.00	2,500.00	0.00	2,500.00
012.531 4165 CHEMICALS	696.25	1,792.40	1,500.00	1,500.00	0.00	1,500.00
012.531 4215 FUEL, OIL, LUBRICANTS	13,500.27	10,104.74	7,500.00	7,500.00	3,195.05	10,000.00
012.531 4305 MISCELLANEOUS SUPPLIES	150.00	0.00	0.00	0.00	0.00	1,000.00
012.531 4365 REPAIR PARTS/MATERIALS	0.00	6,886.17	500.00	500.00	1,407.04	1,500.00
012.531 4725 FIREFIGHTERS/FIRE CALLS	12,750.00	9,400.00	20,000.00	20,000.00	8,500.00	20,000.00
012.531 4945 REPAIR/MAINTENANCE, OTHER EQUIP	5,983.33	48,083.63	7,000.00	7,000.00	5,003.47	15,000.00
012.531 5145 INSURANCE	5,077.83	6,149.54	7,000.00	7,000.00	6,050.60	7,000.00
012.531 5520 CONFERENCES / EDUCATION	1,691.25	0.00	500.00	500.00	313.37	500.00
012.531 6290 FIRE DEPARTMENT/TRUCKS	0.00	19,449.50	20,000.00	267,000.00	267,000.00	20,000.00
012.531 6295 FIRE DEPT EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
531 FIRE PROTECTION, GW	51,963.93	104,152.79	72,500.00	319,500.00	291,469.53	87,000.00
012 GENERAL						
532 FIRE PROTECTION, TR						
012.532 4098 WORKER'S COMPENSATION INS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
012.532 4135 BATTERIES/TIRES/TUBES	2,572.96	0.00	1,000.00	1,000.00	0.00	2,500.00
012.532 4165 CHEMICALS	0.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00
012.532 4215 FUEL, OIL, LUBRICANTS	5,917.73	3,663.68	7,500.00	7,500.00	1,308.81	7,500.00
012.532 4305 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00	1,303.96	500.00
012.532 4365 REPAIR PARTS/MATERIALS	0.00	0.00	0.00	0.00	1,641.95	2,500.00
012.532 4725 FIREFIGHTERS/FIRE CALLS	8,250.00	5,850.00	15,000.00	15,000.00	2,800.00	15,000.00
012.532 4945 REPAIR/MAINTENANCE, OTHER EQUIP	1,662.10	1,791.86	8,000.00	8,000.00	5,585.82	8,000.00
012.532 5145 INSURANCE	5,077.82	5,982.24	7,000.00	7,000.00	6,438.31	8,000.00
012.532 5520 CONFERENCES / EDUCATION	0.00	750.00	500.00	500.00	313.37	750.00
012.532 6220 BUILDINGS	0.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00
012.532 6290 FIRE DEPARTMENT/TRUCKS	7,700.00	0.00	20,000.00	75,000.00	84,060.07	20,000.00
012.532 6295 FIRE DEPT EQUIPMENT	900.91	1,133.72	2,500.00	2,500.00	1,574.75	4,000.00
532 FIRE PROTECTION, TR	32,081.52	20,171.50	71,000.00	126,000.00	107,527.04	77,750.00
012 GENERAL						
533 FIRE PROTECTION, WHIT						
012.533 4098 WORKER'S COMPENSATION INS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
012.533 4135 BATTERIES/TIRES/TUBES	975.78	1,915.56	500.00	500.00	0.00	2,500.00
012.533 4165 CHEMICALS	0.00	1,000.00	800.00	800.00	0.00	1,000.00
012.533 4215 FUEL, OIL, LUBRICANTS	2,420.07	425.53	2,700.00	2,700.00	0.00	2,700.00
012.533 4305 MISCELLANEOUS SUPPLIES	50.00	71.96	500.00	500.00	0.00	500.00
012.533 4365 REPAIR PARTS/MATERIALS	0.00	0.00	0.00	0.00	251.71	500.00
012.533 4725 FIREFIGHTERS/FIRE CALLS	3,050.00	1,550.00	6,000.00	6,000.00	0.00	6,000.00
012.533 4945 REPAIR/MAINTENANCE, OTHER EQUIP	5,710.16	684.90	6,000.00	6,000.00	4,117.65	6,000.00
012.533 5145 INSURANCE	5,077.82	5,982.23	7,000.00	7,000.00	6,050.60	7,000.00

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012 GENERAL						
533 FIRE PROTECTION, WHIT						
012.533 5520 CONFERENCES / EDUCATION	0.00	0.00	500.00	500.00	313.37	500.00
012.533 6290 FIRE DEPARTMENT/TRUCKS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
012.533 6295 FIRE DEPT EQUIPMENT	2,396.85	5,904.50	2,000.00	2,000.00	0.00	4,000.00
533 FIRE PROTECTION, WHIT	19,680.68	17,534.68	50,000.00	50,000.00	10,733.33	54,700.00
012 GENERAL						
534 FIRE PROTECTION, SW						
012.534 4098 WORKER'S COMPENSATION INS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
012.534 4135 BATTERIES/TIRES/TUBES	248.99	1,112.98	2,000.00	2,000.00	400.00	2,000.00
012.534 4165 CHEMICALS	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
012.534 4215 FUEL, OIL, LUBRICANTS	8,386.61	4,110.04	5,000.00	5,000.00	1,134.27	5,500.00
012.534 4305 MISCELLANEOUS SUPPLIES	41.70	300.50	500.00	500.00	40.00	500.00
012.534 4365 REPAIR PARTS/MATERIALS	0.00	167.00	0.00	0.00	16.53	500.00
012.534 4415 UNIFORMS, CLOTHING, LINENS	0.00	0.00	0.00	0.00	3,319.85	0.00
012.534 4725 FIREFIGHTERS/FIRE CALLS	5,450.00	2,350.00	7,000.00	7,000.00	2,800.00	7,000.00
012.534 4935 REPAIR/MAINTENANCE, MISC	0.00	15,491.30	0.00	0.00	0.00	0.00
012.534 4945 REPAIR/MAINTENANCE, OTHER EQUIP	13,795.78	15,093.15	10,000.00	20,000.00	19,098.95	15,000.00
012.534 5145 INSURANCE	5,077.82	5,982.23	7,000.00	7,000.00	8,857.60	7,000.00
012.534 5240 UTILITIES	1,995.94	2,152.64	2,000.00	2,000.00	1,610.31	2,000.00
012.534 5520 CONFERENCES / EDUCATION	0.00	0.00	500.00	500.00	313.37	500.00
012.534 6270 EQUIPMENT, RADIO	1,554.80	4,916.38	4,000.00	4,000.00	1,843.20	4,000.00
012.534 6290 FIRE DEPARTMENT/TRUCKS	0.00	123,212.50	20,000.00	10,000.00	20,000.00	20,000.00
012.534 6295 FIRE DEPT EQUIPMENT	5,836.65	3,443.01	5,000.00	5,000.00	62.57	4,000.00
534 FIRE PROTECTION, SW	42,388.29	179,331.73	68,000.00	68,000.00	59,496.65	73,000.00
012 GENERAL						
535 FIRE PROTECTION, LAG						
012.535 4098 WORKER'S COMPENSATION INS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
012.535 4135 BATTERIES/TIRES/TUBES	2,513.95	293.26	500.00	500.00	414.72	500.00
012.535 4165 CHEMICALS	83.86	905.00	500.00	500.00	0.00	500.00
012.535 4215 FUEL, OIL, LUBRICANTS	7,658.52	830.96	2,500.00	2,500.00	0.00	2,500.00
012.535 4305 MISCELLANEOUS SUPPLIES	0.00	388.84	500.00	500.00	0.00	500.00
012.535 4365 REPAIR PARTS/MATERIALS	0.00	345.79	0.00	0.00	0.00	500.00
012.535 4725 FIREFIGHTERS/FIRE CALLS	4,850.00	500.00	6,000.00	6,000.00	0.00	6,000.00
012.535 4945 REPAIR/MAINTENANCE, OTHER EQUIP	23,620.91	2,920.61	10,000.00	10,000.00	0.00	10,000.00
012.535 5145 INSURANCE	5,077.82	5,982.23	7,000.00	7,000.00	6,050.60	7,000.00
012.535 5520 CONFERENCES / EDUCATION	0.00	1,147.00	500.00	500.00	313.37	500.00
012.535 6270 EQUIPMENT, RADIO	7,152.05	0.00	2,000.00	2,000.00	0.00	2,000.00
012.535 6295 FIRE DEPT EQUIPMENT	7,336.56	1,114.57	5,000.00	5,000.00	0.00	5,000.00
535 FIRE PROTECTION, LAG	58,293.67	14,428.26	38,500.00	38,500.00	6,778.69	39,000.00
012 GENERAL						
545 EMERGENCY MANAGEMENT						
012.545 4003 FULL TIME EMPLOYEES	60,109.36	57,555.79	60,260.00	60,260.00	39,250.63	62,077.75
012.545 4004 PART TIME EMPLOYEES	0.00	2,755.91	46,015.00	27,515.00	8,918.20	45,416.74
012.545 4010 OVERTIME	0.00	0.00	0.00	1,000.00	307.02	1,000.00

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012 GENERAL						
545 EMERGENCY MANAGEMENT						
012.545 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,050.00
012.545 4043 PHONE ALLOWANCE	0.00	400.00	2,400.00	2,400.00	784.55	2,400.00
012.545 4070 SOCIAL SECURITY TAXES	4,667.76	4,588.93	8,200.00	8,200.00	3,695.19	8,563.76
012.545 4072 HEALTH INSURANCE, COUNTY PAID	10,079.61	10,521.48	14,500.00	14,500.00	7,214.95	14,300.00
012.545 4081 RETIREMENT CONTRIBUTION	7,814.23	7,814.92	13,500.00	13,500.00	6,585.97	14,552.78
012.545 4096 UNEMPLOYMENT INSURANCE	18.00	14.84	540.00	540.00	208.99	540.00
012.545 4098 WORKERS COMP INSURANCE	124.00	0.00	500.00	500.00	0.00	500.00
012.545 4135 BATTERIES/TIRES/TUBES	32.71	274.74	2,637.00	2,637.00	59.93	2,500.00
012.545 4195 EDUCATION MATERIALS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.545 4215 FUEL, OIL, LUBRICANTS	12,555.78	8,148.75	8,145.00	8,145.00	4,686.22	8,000.00
012.545 4305 MISCELLANEOUS SUPPLIES	837.23	8.99	6,000.00	6,000.00	0.00	6,000.00
012.545 4315 OFFICE SUPPLIES	0.00	682.76	500.00	500.00	45.00	1,000.00
012.545 4365 REPAIR PARTS/MATERIALS	533.98	304.43	1,086.00	1,086.00	222.80	1,000.00
012.545 4410 SOFTWARE	0.00	0.00	2,000.00	2,000.00	1,600.00	2,500.00
012.545 4595 CONSULTING SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00
012.545 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	10,881.97	2,103.07	5,000.00	5,000.00	6,099.75	5,000.00
012.545 4950 REPAIR/MAINTENANCE, RADIO	8,452.22	1,902.13	10,000.00	10,000.00	0.00	5,000.00
012.545 5145 INSURANCE	1,968.00	2,015.00	4,000.00	4,000.00	1,805.00	4,000.00
012.545 5190 POSTAGE & BOX RENT	130.54	0.00	250.00	250.00	120.00	250.00
012.545 5230 TELEPHONE	2,868.16	2,537.34	0.00	3,000.00	918.70	3,000.00
012.545 5520 CONFERENCES / EDUCATION	40.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.545 5680 EXPENSE REIMBURSEMENT	327.66	426.17	1,700.00	1,700.00	0.00	1,700.00
012.545 5740 MISCELLANEOUS	0.00	24,837.99	20,000.00	29,000.00	28,946.91	5,000.00
012.545 6260 EQUIPMENT, MOTOR VEHICLES	45,389.91	0.00	0.00	0.00	0.00	0.00
012.545 6280 EQUIPMENT, SMALL	0.00	0.00	0.00	6,500.00	6,460.00	25,000.00
545 EMERGENCY MANAGEMENT	166,938.15	126,893.24	216,233.00	219,233.00	117,929.81	228,851.03

012 GENERAL

551 CONSTABLE PR 1

012.551 4001 ELECTED OFFICIALS	4,001.92	4,276.31	11,202.00	11,202.00	7,190.34	11,538.06
012.551 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
012.551 4043 PHONE ALLOWANCE	360.00	390.00	360.00	360.00	235.45	600.00
012.551 4046 TRAVEL ALLOWANCE	2,999.88	3,003.73	3,000.00	3,000.00	1,961.46	3,000.00
012.551 4070 SOCIAL SECURITY TAXES	563.08	579.00	1,250.00	1,250.00	718.03	1,211.61
012.551 4081 RETIREMENT CONTRIBUTION	0.00	593.96	1,937.50	1,937.50	1,255.27	2,058.95
012.551 4098 WORKERS COMP INSURANCE	189.82	0.00	225.00	225.00	0.00	225.00
012.551 4315 OFFICE SUPPLIES	0.00	0.00	25.00	25.00	0.00	25.00
012.551 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
012.551 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	125.00	125.00	0.00	125.00
012.551 5125 BOND PREMIUMS	228.00	239.67	500.00	500.00	0.00	500.00
012.551 5145 INSURANCE	0.00	0.00	0.00	0.00	661.00	1,000.00
012.551 5520 CONFERENCES / EDUCATION	118.33	48.34	100.00	100.00	70.00	100.00
012.551 5680 EXPENSE REIMBURSEMENT	418.84	18.33	450.00	450.00	0.00	450.00
012.551 6260 EQUIPMENT, MOTOR VEHICLES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
551 CONSTABLE PR 1	8,879.87	9,149.34	21,424.50	21,424.50	12,091.55	23,783.62

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
552 CONSTABLE PR 2						
012.552 4001 ELECTED OFFICIALS	4,001.92	4,276.30	11,202.00	11,202.00	7,190.34	11,538.06
012.552 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
012.552 4043 PHONE ALLOWANCE	360.00	390.00	360.00	360.00	235.45	600.00
012.552 4046 TRAVEL ALLOWANCE	2,999.88	3,003.73	3,000.00	3,000.00	1,961.46	3,000.00
012.552 4070 SOCIAL SECURITY TAXES	563.08	579.03	1,250.00	1,250.00	718.03	1,211.61
012.552 4081 RETIREMENT CONTRIBUTION	0.00	593.95	1,937.50	1,937.50	1,255.27	2,058.95
012.552 4098 WORKER'S COMPENSATION INS	189.81	0.00	225.00	225.00	0.00	225.00
012.552 4315 OFFICE SUPPLIES	0.00	0.00	25.00	25.00	0.00	25.00
012.552 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
012.552 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	125.00	125.00	0.00	125.00
012.552 5125 BOND PREMIUMS	228.00	239.66	500.00	500.00	0.00	500.00
012.552 5145 INSURANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
012.552 5520 CONFERENCES / EDUCATION	537.18	66.66	100.00	100.00	0.00	100.00
012.552 5680 EXPENSE REIMBURSEMENT	0.00	0.00	450.00	450.00	0.00	450.00
012.552 6260 EQUIPMENT, MOTOR VEHICLES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
552 CONSTABLE PR 2	8,879.87	9,149.33	21,424.50	21,424.50	11,360.55	23,783.62
012 GENERAL						
553 CONSTABLE PR 3						
012.553 4001 ELECTED OFFICIALS	4,001.92	4,276.32	11,202.00	11,202.00	7,190.34	11,538.06
012.553 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
012.553 4043 PHONE ALLOWANCE	360.00	390.00	360.00	360.00	235.45	600.00
012.553 4046 TRAVEL ALLOWANCE	2,999.88	3,003.72	3,000.00	3,000.00	1,961.46	3,000.00
012.553 4070 SOCIAL SECURITY TAXES	563.08	579.01	1,250.00	1,250.00	718.03	1,211.61
012.553 4081 RETIREMENT CONTRIBUTION	0.00	593.95	1,937.50	1,937.50	1,255.27	2,058.95
012.553 4098 WORKER'S COMPENSATION INS	189.81	0.00	225.00	225.00	0.00	225.00
012.553 4315 OFFICE SUPPLIES	0.00	0.00	25.00	25.00	0.00	25.00
012.553 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	1,000.00	1,250.00	4,250.00	4,622.75	1,250.00
012.553 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	125.00	125.00	0.00	125.00
012.553 5125 BOND PREMIUMS	228.00	239.67	500.00	500.00	0.00	500.00
012.553 5145 INSURANCE	0.00	0.00	0.00	0.00	160.00	1,000.00
012.553 5520 CONFERENCES / EDUCATION	537.17	66.67	100.00	100.00	220.00	100.00
012.553 5680 EXPENSE REIMBURSEMENT	0.00	0.00	450.00	450.00	0.00	450.00
012.553 6260 EQUIPMENT, MOTOR VEHICLES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
553 CONSTABLE PR 3	8,879.86	10,149.34	21,424.50	24,424.50	16,363.30	23,783.62
012 GENERAL						
554 CONSTABLE PR 4						
012.554 4001 ELECTED OFFICIALS	0.00	1,230.65	11,202.00	11,202.00	7,190.34	11,538.06
012.554 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
012.554 4043 PHONE ALLOWANCE	0.00	120.00	360.00	360.00	235.45	600.00
012.554 4046 TRAVEL ALLOWANCE	0.00	807.66	3,000.00	3,000.00	1,961.46	3,000.00
012.554 4070 SOCIAL SECURITY TAXES	0.00	157.48	1,250.00	1,250.00	718.03	1,211.61
012.554 4081 RETIREMENT CONTRIBUTION	0.00	244.95	1,937.50	1,937.50	1,255.27	2,058.95
012.554 4098 WORKER'S COMPENSATION INS	0.00	0.00	225.00	225.00	0.00	225.00
012.554 4315 OFFICE SUPPLIES	0.00	0.00	25.00	25.00	0.00	25.00

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Fund Dept Line Description

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012 GENERAL						
554 CONSTABLE PR 4						
012.554 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	1,250.00	1,250.00	1,694.49	1,250.00
012.554 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	125.00	125.00	0.00	125.00
012.554 5125 BOND PREMIUMS	0.00	0.00	500.00	500.00	15.00	500.00
012.554 5145 INSURANCE	0.00	0.00	0.00	0.00	213.00	1,000.00
012.554 5520 CONFERENCES / EDUCATION	0.00	0.00	100.00	100.00	0.00	100.00
012.554 5680 EXPENSE REIMBURSEMENT	0.00	0.00	450.00	450.00	0.00	450.00
012.554 6260 EQUIPMENT, MOTOR VEHICLES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
554 CONSTABLE PR 4	0.00	2,560.74	21,424.50	21,424.50	13,283.04	23,783.62
012 GENERAL						
565 COUNTY SHERIFF						
012.565 4001 ELECTED OFFICIALS	66,068.08	66,809.71	82,000.00	82,000.00	53,372.60	84,460.00
012.565 4003 FULL TIME EMPLOYEES	1,236,104.93	1,329,155.89	1,702,945.00	1,702,945.00	960,510.42	1,824,854.75
012.565 4004 PART TIME EMPLOYEES	18,416.38	28,002.19	169,344.00	169,344.00	30,873.86	211,746.00
012.565 4006 BAILIFFS	0.00	0.00	0.00	10,000.00	0.00	0.00
012.565 4007 GRANT EMPLOYEES	0.00	0.00	0.00	0.00	0.00	63,993.49
012.565 4010 OVERTIME	0.00	36,464.26	102,000.00	152,000.00	127,641.05	100,000.00
012.565 4012 GRANT REIMBURSED OVERTIME	72,458.93	83,728.39	60,000.00	110,000.00	127,877.03	100,000.00
012.565 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	30,000.00
012.565 4024 K9 PAY	0.00	0.00	0.00	0.00	0.00	25,000.00
012.565 4035 LONGEVITY PAY	0.00	30,937.51	22,382.00	22,382.00	20,384.22	42,000.00
012.565 4043 PHONE ALLOWANCE	300.00	300.00	1,800.00	1,800.00	196.18	1,800.00
012.565 4049 UNIFORM ALLOWANCE	0.00	3,962.50	21,625.00	21,625.00	11,840.04	21,625.00
012.565 4070 SOCIAL SECURITY TAXES	104,528.76	118,373.83	155,000.00	155,000.00	99,564.31	189,756.66
012.565 4072 HEALTH INSURANCE, COUNTY PAID	284,827.70	281,055.65	435,000.00	385,000.00	213,128.73	486,200.00
012.565 4081 RETIREMENT CONTRIBUTION	175,379.91	200,254.14	260,000.00	260,000.00	178,181.47	322,462.30
012.565 4096 UNEMPLOYMENT INSURANCE	295.43	277.62	9,000.00	9,000.00	3,477.15	9,000.00
012.565 4098 WORKERS COMP INSURANCE	19,493.92	19,568.00	35,000.00	35,000.00	0.00	35,000.00
012.565 4127 ANIMAL/CANINE CARE	0.00	0.00	5,000.00	5,000.00	66.95	5,000.00
012.565 4135 BATTERIES/TIRES/TUBES	9,818.05	10,797.93	13,000.00	13,000.00	5,920.55	13,000.00
012.565 4165 CHEMICALS	14.47	317.41	700.00	700.00	166.97	700.00
012.565 4175 CLEANING / JANITORIAL SUPPLIES	2,264.44	3,266.61	5,000.00	5,000.00	3,586.50	5,000.00
012.565 4195 EDUCATION MATERIALS	64.75	284.71	2,500.00	2,500.00	1,011.10	2,500.00
012.565 4215 FUEL, OIL, LUBRICANTS	105,012.20	108,485.39	115,000.00	115,000.00	75,747.34	140,000.00
012.565 4265 LAW ENFORCEMENT TOOLS	5,401.63	6,951.40	5,000.00	5,000.00	4,765.78	5,000.00
012.565 4293 SHOOTING RANGE EXPENSE	0.00	0.00	0.00	0.00	248.40	2,500.00
012.565 4295 MEDICINE / PRESCRIPTIONS, PRISONERS	32.00	0.00	0.00	0.00	0.00	0.00
012.565 4315 OFFICE SUPPLIES	7,557.01	8,698.29	12,000.00	12,000.00	5,307.73	12,000.00
012.565 4365 REPAIR PARTS/MATERIALS	3,848.16	7,107.72	3,500.00	3,500.00	4,295.86	5,000.00
012.565 4410 SOFTWARE	0.00	25,581.16	0.00	25,000.00	20,864.20	35,000.00
012.565 4415 UNIFORMS, CLOTHING, LINENS	16,362.50	12,175.00	0.00	0.00	0.00	0.00
012.565 4520 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	50,000.00
012.565 4545 ATTORNEY/LEGAL FEES	5,242.50	8,203.02	10,000.00	10,000.00	1,011.50	10,000.00
012.565 4575 COMPUTER SERVICE/REPAIR	0.00	11,320.83	33,715.00	8,715.00	945.20	35,000.00
012.565 4605 CONTRACT FOR SVC/MAINTENANCE	9,374.99	3,779.00	0.00	0.00	1,530.14	10,000.00
012.565 4745 FREIGHT / EXPRESS	0.00	68.44	0.00	0.00	133.44	0.00

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		Actual	Actual	Budget	Budget	Actual	Budget
012 GENERAL							
565 COUNTY SHERIFF							
012.565	4845 MEDICAL SERVICES	0.00	180.00	2,000.00	2,000.00	0.00	2,000.00
012.565	4895 PRE-EMPLOYMENT PHYSICALS	465.00	970.00	1,000.00	1,000.00	570.00	1,000.00
012.565	4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	65,866.52	69,251.69	60,000.00	60,000.00	48,899.71	75,000.00
012.565	4945 REPAIR/MAINTENANCE, OTHER EQUIP	15,276.10	9,860.94	12,000.00	12,000.00	4,799.55	12,000.00
012.565	4950 REPAIR/MAINTENANCE, RADIO	0.00	3,372.33	8,000.00	8,000.00	0.00	8,000.00
012.565	5055 TRANSPORTING PRISONERS	8,441.90	17,934.75	20,000.00	20,000.00	7,640.00	20,000.00
012.565	5105 ADV/PUBLIC NOTICES	180.90	0.00	400.00	400.00	0.00	400.00
012.565	5125 BOND PREMIUMS	0.00	0.00	0.00	0.00	100.00	500.00
012.565	5145 INSURANCE	44,128.00	28,003.00	40,000.00	60,000.00	53,185.00	40,000.00
012.565	5190 POSTAGE & BOX RENT	481.63	767.01	1,000.00	1,000.00	363.43	1,000.00
012.565	5230 TELEPHONE/INTERNET	18,301.08	20,674.78	47,000.00	47,000.00	10,215.11	47,000.00
012.565	5435 LEASE, COPIER	0.00	1,268.69	0.00	4,000.00	1,849.40	4,000.00
012.565	5475 RENT, MACHINERY & EQUIPMENT	3,689.56	2,308.12	4,000.00	0.00	0.00	4,000.00
012.565	5520 CONFERENCES / EDUCATION	2,300.00	2,450.00	3,000.00	3,000.00	3,053.00	5,000.00
012.565	5680 EXPENSE REIMBURSEMENT	5,458.76	6,273.74	3,000.00	3,000.00	3,900.35	6,000.00
012.565	5740 MISCELLANEOUS	6,351.00	1.40	0.00	0.00	0.00	5,000.00
012.565	6260 EQUIPMENT, MOTOR VEHICLES	119,364.65	185,270.00	125,000.00	125,000.00	131,124.00	150,000.00
012.565	6265 EQUIPMENT, OFFICE/FURNITURE	4,244.12	7,655.99	7,000.00	7,000.00	9,311.54	7,000.00
012.565	6390 GRANT EQUIPMENT	30,200.00	0.00	100,000.00	100,000.00	0.00	100,000.00
565 COUNTY SHERIFF		2,467,615.96	2,762,169.04	3,694,911.00	3,774,911.00	2,227,659.81	4,366,498.20

012 GENERAL							
566 COUNTY JAIL							
012.566	4003 FULL TIME EMPLOYEES	909,801.20	902,694.59	1,139,668.00	1,009,668.00	652,652.74	1,345,065.53
012.566	4004 PART TIME EMPLOYEES	0.00	1,351.91	0.00	30,000.00	8,360.00	101,338.00
012.566	4010 OVERTIME	0.00	74,259.02	90,000.00	190,000.00	176,960.58	150,000.00
012.566	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	20,000.00
012.566	4035 LONGEVITY PAY	0.00	1,062.49	0.00	10,000.00	2,144.30	10,000.00
012.566	4043 PHONE ALLOWANCE	0.00	0.00	0.00	0.00	484.68	3,300.00
012.566	4070 SOCIAL SECURITY TAXES	67,472.74	72,406.00	95,000.00	95,000.00	62,895.78	124,672.32
012.566	4072 HEALTH INSURANCE, COUNTY PAID	188,313.67	167,719.57	350,000.00	339,000.00	153,196.68	343,200.00
012.566	4081 RETIREMENT CONTRIBUTION	115,220.83	122,607.57	159,250.00	159,250.00	112,388.74	211,861.46
012.566	4096 UNEMPLOYMENT INSURANCE	265.36	197.87	6,625.00	6,625.00	2,691.96	6,625.00
012.566	4098 WORKERS COMP INSURANCE	18,847.48	19,568.00	27,000.00	27,000.00	20,546.25	27,000.00
012.566	4135 BATTERIES/TIRES/TUBES	1,907.65	312.53	2,000.00	2,000.00	1,185.23	3,000.00
012.566	4165 CHEMICALS	0.00	0.00	0.00	0.00	127.93	0.00
012.566	4175 CLEANING / JANITORIAL SUPPLIES	38,725.52	30,798.64	30,000.00	30,000.00	22,672.61	35,000.00
012.566	4205 FOOD/MEALS	167,554.18	161,062.73	160,000.00	160,000.00	116,723.10	180,000.00
012.566	4215 FUEL, OIL, LUBRICANTS	9,669.14	4,252.46	12,500.00	12,500.00	3,506.90	12,500.00
012.566	4255 KITCHEN SUPPLIES	5,614.20	4,475.97	6,000.00	6,000.00	2,325.65	6,000.00
012.566	4285 MEDICAL SUPPLIES / VACCINES	0.00	0.00	0.00	0.00	1,452.62	5,000.00
012.566	4295 MEDICINE / PRESCRIPTIONS, PRISONERS	6,628.40	9,679.39	17,000.00	17,000.00	2,741.53	17,000.00
012.566	4305 MISCELLANEOUS SUPPLIES	0.00	232.51	0.00	0.00	0.00	0.00
012.566	4315 OFFICE SUPPLIES	13,901.26	12,974.44	15,000.00	15,000.00	4,753.08	15,000.00
012.566	4325 OPERATING SUPPLIES	7,205.34	4,700.57	10,000.00	10,000.00	0.00	10,000.00
012.566	4365 REPAIR PARTS/MATERIALS	6,773.48	16,135.49	16,000.00	16,000.00	6,416.86	14,000.00

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012 GENERAL						
566 COUNTY JAIL						
012.566 4405 SMALL / HAND TOOLS	619.13	994.38	500.00	500.00	1,562.70	2,000.00
012.566 4410 SOFTWARE	0.00	349.99	0.00	1,000.00	0.00	1,000.00
012.566 4415 UNIFORMS, CLOTHING, LINENS	4,271.86	0.00	6,000.00	6,000.00	1,829.87	6,000.00
012.566 4605 CONTRACT FOR SVC/MAINTENANCE	19,118.88	8,058.90	0.00	0.00	8,075.00	10,000.00
012.566 4615 CONTRACT MEDICAL CARE	225,000.00	178,750.00	250,000.00	225,000.00	24,000.00	48,000.00
012.566 4745 FREIGHT / EXPRESS	0.00	0.00	0.00	0.00	45.00	0.00
012.566 4855 MEDICAL SERVICES	22,701.55	51,367.32	30,000.00	30,000.00	7,282.03	40,000.00
012.566 4895 PRE-EMPLOYMENT PHYSICALS	2,865.63	1,470.42	2,000.00	2,000.00	2,715.00	4,000.00
012.566 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	741.33	672.01	1,000.00	1,000.00	366.12	1,000.00
012.566 4945 REPAIR/MAINTENANCE, OTHER EQUIP	52,951.67	67,553.36	6,400.00	6,400.00	21,151.05	25,000.00
012.566 4950 REPAIR/MAINTENANCE, RADIO	0.00	7.50	2,000.00	2,000.00	0.00	2,000.00
012.566 5105 ADV/PUBLIC NOTICES	0.00	42.00	0.00	0.00	0.00	0.00
012.566 5145 INSURANCE	35,554.00	40,605.00	50,000.00	10,000.00	1,407.00	50,000.00
012.566 5190 POSTAGE & BOX RENT	218.97	377.96	300.00	300.00	215.96	300.00
012.566 5230 TELEPHONE/INTERNET	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
012.566 5435 LEASE, COPIER	0.00	687.13	0.00	3,000.00	1,422.55	3,000.00
012.566 5475 RENT, MACHINERY & EQUIPMENT	1,627.97	1,655.30	3,600.00	600.00	0.00	3,600.00
012.566 5520 CONFERENCES / EDUCATION	1,603.92	3,000.96	2,000.00	2,000.00	2,788.84	4,000.00
012.566 5680 EXPENSE REIMBURSEMENT	1,255.30	3,979.30	1,500.00	1,500.00	3,702.06	4,000.00
012.566 6260 EQUIPMENT, MOTOR VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
012.566 6265 EQUIPMENT, OFFICE/FURNITURE	1,686.00	15,897.56	2,000.00	2,000.00	1,149.98	4,000.00
012.566 6280 EQUIPMENT, SMALL	74,057.02	14,558.07	0.00	42,500.00	42,500.00	20,000.00
566 COUNTY JAIL	2,002,173.68	1,996,518.91	2,505,543.00	2,483,043.00	1,474,440.38	2,880,662.31
012 GENERAL						
570 CORRECTIONS, JUVENILE						
012.570 4001 ELECTED OFFICIALS	9,999.60	9,999.60	10,000.00	10,000.00	5,384.40	12,000.00
012.570 4070 SOCIAL SECURITY TAXES	742.50	757.33	765.00	765.00	412.27	918.00
012.570 4081 RETIREMENT CONTRIBUTION	1,290.90	1,269.24	1,292.00	1,292.00	719.22	1,560.00
012.570 4098 WORKERS COMP INSURANCE	22.80	0.00	37.00	37.00	0.00	37.00
012.570 4295 MEDICINE / PRESCRIPTIONS, PRISONERS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.570 4315 OFFICE SUPPLIES	1.00	0.00	0.00	0.00	0.00	0.00
012.570 5190 POSTAGE & BOX RENT	26.52	52.23	200.00	200.00	145.83	200.00
012.570 5230 TELEPHONE/INTERNET	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
012.570 5420 HOUSING JUVENILES	6,500.00	22,925.00	7,500.00	47,500.00	49,000.00	25,000.00
012.570 5790 PAID FOR ADULT PROBATION	0.00	0.00	9,753.00	0.00	0.00	0.00
012.570 5800 PAID FOR JUVENILE PROBATION	90,114.00	90,114.00	95,451.00	90,451.00	90,114.00	90,114.00
570 CORRECTIONS, JUVENILE	108,697.32	125,117.40	127,598.00	152,845.00	145,775.72	132,429.00
012 GENERAL						
572 CORRECTIONS, ADULT						
012.572 5790 PAID FOR ADULT PROBATION	9,753.00	9,753.00	0.00	24,753.00	24,753.00	24,753.00
572 CORRECTIONS, ADULT	9,753.00	9,753.00	0.00	24,753.00	24,753.00	24,753.00
012 GENERAL						
585 DPS						

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		Actual	Actual	Budget	Budget	Actual	Budget
585 DPS							
012.585	4003 FULL TIME EMPLOYEES	36,069.02	38,695.26	44,938.00	44,938.00	29,210.95	46,300.80
012.585	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
012.585	4070 SOCIAL SECURITY TAXES	2,708.26	2,895.48	3,500.00	3,500.00	2,188.14	3,595.56
012.585	4072 HEALTH INSURANCE, COUNTY PAID	10,079.64	11,575.64	14,500.00	14,500.00	9,323.27	14,300.00
012.585	4081 RETIREMENT CONTRIBUTION	4,659.98	4,942.11	5,800.00	5,800.00	3,905.59	6,110.10
012.585	4096 UNEMPLOYMENT INSURANCE	9.00	9.00	270.00	270.00	117.00	270.00
012.585	4098 WORKERS COMP INSURANCE	82.24	0.00	175.00	175.00	0.00	175.00
012.585	4315 OFFICE SUPPLIES	2,549.76	477.76	2,200.00	2,200.00	1,253.20	2,200.00
012.585	4365 REPAIR PARTS/MATERIALS	34.70	96.78	0.00	0.00	0.00	0.00
012.585	4605 CONTRACT FOR SVC/MAINTENANCE	150.00	150.00	150.00	150.00	0.00	150.00
012.585	4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	300.00	300.00	0.00	300.00
012.585	5145 INSURANCE	411.00	460.00	500.00	500.00	568.00	500.00
012.585	5190 POSTAGE & BOX RENT	86.00	82.00	200.00	200.00	0.00	200.00
012.585	5230 TELEPHONE/INTERNET	840.78	900.72	2,000.00	2,000.00	617.53	2,000.00
012.585	6265 EQUIPMENT, OFFICE/FURNITURE	0.00	1,494.04	0.00	0.00	0.00	2,000.00
012.585	6280 EQUIPMENT, SMALL	0.00	1,973.25	3,750.00	3,750.00	0.00	2,000.00
585 DPS		57,680.38	63,752.04	78,283.00	78,283.00	47,183.68	80,801.46

012 GENERAL**586 CVE LICENSE & WEIGHT**

012.586	4315 OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00
012.586	4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	500.00	500.00	0.00	500.00
012.586	4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	3,700.00	3,700.00	0.00	3,700.00
012.586	5230 TELEPHONE/INTERNET	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
012.586	5240 UTILITIES	432.75	1,236.90	2,500.00	2,500.00	797.27	2,500.00
012.586	6280 EQUIPMENT, SMALL	230.00	0.00	500.00	500.00	0.00	500.00
012.586	6320 SCALES	0.00	0.00	5,000.00	5,000.00	1,960.01	5,000.00
586 CVE LICENSE & WEIGHT		662.75	1,236.90	14,300.00	14,300.00	2,757.28	14,300.00

012 GENERAL**630 HEALTH DEPARTMENT**

012.630	4003 FULL TIME EMPLOYEES	79,909.96	89,636.81	217,971.00	97,925.00	76,877.37	100,934.79
012.630	4004 PART TIME EMPLOYEES	138,611.99	0.00	0.00	0.00	0.00	0.00
012.630	4007 GRANT EMPLOYEES	0.00	104,236.84	0.00	118,046.00	63,340.87	125,523.00
012.630	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,500.00
012.630	4043 PHONE ALLOWANCE	0.00	300.00	0.00	1,200.00	784.55	1,200.00
012.630	4070 SOCIAL SECURITY TAXES	16,085.16	14,800.22	16,850.00	16,850.00	10,683.18	17,683.57
012.630	4072 HEALTH INSURANCE, COUNTY PAID	70,330.44	62,528.70	75,000.00	75,000.00	42,399.71	71,500.00
012.630	4081 RETIREMENT CONTRIBUTION	28,388.30	25,000.21	28,600.00	28,600.00	18,852.21	30,050.51
012.630	4096 UNEMPLOYMENT INSURANCE	4.39	54.00	1,200.00	1,200.00	585.00	1,200.00
012.630	4098 WORKERS COMP INSURANCE	246.12	0.00	3,237.00	3,237.00	0.00	3,237.00
012.630	4135 BATTERIES/TIRES/TUBES	0.00	0.00	0.00	0.00	638.08	500.00
012.630	4175 CLEANING / JANITORIAL SUPPLIES	1,161.05	1,092.89	1,000.00	1,000.00	432.84	1,000.00
012.630	4215 FUEL, OIL, LUBRICANTS	0.00	607.16	500.00	500.00	886.88	1,500.00
012.630	4305 MISCELLANEOUS SUPPLIES	0.00	49.42	5,000.00	5,000.00	0.00	5,000.00
012.630	4315 OFFICE SUPPLIES	2,610.16	3,468.97	4,000.00	4,000.00	2,083.80	4,000.00
012.630	4410 SOFTWARE	0.00	450.00	0.00	0.00	0.00	0.00

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012 GENERAL						
630 HEALTH DEPARTMENT						
012.630 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	1,852.00	0.00	0.00	0.00	1,000.00
012.630 4755 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	6,566.46	5,000.00
012.630 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	2,213.15	500.00	3,500.00	617.18	3,500.00
012.630 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	532.20	6,000.00	3,000.00	146.45	6,000.00
012.630 5145 INSURANCE	0.00	0.00	0.00	0.00	227.00	0.00
012.630 5190 POSTAGE & BOX RENT	809.82	1,188.53	700.00	700.00	212.46	1,200.00
012.630 5230 TELEPHONE/INTERNET	2,621.20	2,884.14	3,200.00	3,200.00	780.00	3,500.00
012.630 5435 LEASE, COPIER	2,511.38	2,569.17	3,500.00	3,500.00	1,675.76	3,500.00
012.630 5465 RENT, LAND & BUILDINGS	24,000.00	12,000.00	24,000.00	17,000.00	0.00	0.00
012.630 5520 CONFERENCES / EDUCATION	5,008.47	1,971.00	3,900.00	3,900.00	46.00	3,900.00
012.630 5525 TRAVEL REIMBURSEMENT	3,433.09	182.74	10,000.00	10,000.00	520.32	10,000.00
012.630 5680 EXPENSE REIMBURSEMENT	3,041.45	7,480.54	5,500.00	5,500.00	571.82	5,500.00
012.630 5740 MISCELLANEOUS	323.99	0.00	3,000.00	3,000.00	0.00	3,000.00
012.630 5840 RABIES CRISIS SERVICE	0.00	0.00	300.00	300.00	75.00	300.00
012.630 6265 EQUIPMENT, OFFICE/FURNITURE	571.91	0.00	1,500.00	1,500.00	0.00	4,000.00
630 HEALTH DEPARTMENT	379,668.88	335,098.69	415,458.00	407,658.00	229,002.94	417,228.87
012 GENERAL						
631 COUNTY NURSE						
012.631 4003 FULL TIME EMPLOYEES	0.00	5,115.50	0.00	0.00	0.00	0.00
012.631 4070 SOCIAL SECURITY TAXES	0.00	387.29	0.00	0.00	0.00	0.00
012.631 4072 HEALTH INSURANCE, COUNTY PAID	0.00	1,766.12	0.00	0.00	0.00	0.00
012.631 4081 RETIREMENT CONTRIBUTION	0.00	654.78	0.00	0.00	0.00	0.00
012.631 4096 UNEMPLOYMENT INSURANCE	9.00	9.00	0.00	0.00	0.00	0.00
012.631 4098 WORKERS COMP INSURANCE	52.40	0.00	0.00	0.00	0.00	0.00
012.631 4285 MEDICAL SUPPLIES / VACCINES	17,068.57	19,338.65	23,000.00	23,000.00	0.00	25,000.00
012.631 4315 OFFICE SUPPLIES	1,489.09	1,533.33	2,000.00	2,000.00	0.00	2,000.00
012.631 5145 INSURANCE	12,533.29	2,806.75	13,000.00	13,000.00	2,858.25	13,000.00
012.631 5190 POSTAGE & BOX RENT	198.00	299.64	700.00	700.00	19.93	700.00
012.631 5230 TELEPHONE/INTERNET	0.00	0.00	750.00	750.00	0.00	750.00
012.631 5520 CONFERENCES / EDUCATION	314.99	180.00	1,000.00	1,000.00	1,234.02	2,000.00
012.631 5680 EXPENSE REIMBURSEMENT	94.35	1,802.41	1,500.00	1,500.00	482.21	2,000.00
012.631 6265 EQUIPMENT, OFFICE/FURNITURE	840.48	0.00	1,000.00	1,000.00	0.00	2,000.00
631 COUNTY NURSE	32,600.17	33,893.47	42,950.00	42,950.00	4,594.41	47,450.00
012 GENERAL						
635 SENIOR CITIZENS						
012.635 4001 ELECTED OFFICIALS	39,276.33	0.00	0.00	0.00	0.00	0.00
012.635 4003 FULL TIME EMPLOYEES	0.00	99,463.38	168,082.00	150,000.00	83,949.31	204,532.00
012.635 4004 PART TIME EMPLOYEES	53,529.97	0.00	0.00	18,082.00	10,370.00	25,000.00
012.635 4010 OVERTIME	0.00	0.00	0.00	0.00	14.12	0.00
012.635 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	3,850.00
012.635 4070 SOCIAL SECURITY TAXES	7,022.21	7,491.10	12,900.00	12,900.00	7,148.41	17,853.72
012.635 4072 HEALTH INSURANCE, COUNTY PAID	20,050.47	28,215.63	29,000.00	29,000.00	30,965.12	71,500.00
012.635 4081 RETIREMENT CONTRIBUTION	10,454.03	12,607.58	21,000.00	21,000.00	12,612.32	30,339.66
012.635 4096 UNEMPLOYMENT INSURANCE	36.82	44.45	900.00	900.00	556.27	900.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
635 SENIOR CITIZENS						
012.635 4098 WORKERS COMP INSURANCE	245.00	0.00	1,450.00	1,450.00	0.00	1,450.00
012.635 4135 BATTERIES/TIRES/TUBES	1,957.12	2,594.28	2,000.00	2,000.00	2,099.94	2,500.00
012.635 4205 FOOD/MEALS	76,637.72	94,318.68	75,000.00	125,000.00	63,433.57	110,000.00
012.635 4215 FUEL, OIL, LUBRICANTS	12,503.27	10,389.60	11,000.00	11,000.00	6,610.81	12,000.00
012.635 4255 KITCHEN SUPPLIES	1,922.94	7,727.97	2,000.00	12,000.00	12,339.31	15,000.00
012.635 4285 MEDICAL SUPPLIES / VACCINES	0.00	20.45	0.00	0.00	0.00	0.00
012.635 4315 OFFICE SUPPLIES	1,343.33	1,671.61	1,500.00	1,500.00	1,376.62	1,800.00
012.635 4335 PAPER SUPPLIES	16,123.14	15,545.71	16,000.00	16,000.00	2,773.40	18,000.00
012.635 4365 REPAIR PARTS/MATERIALS	1,497.34	991.58	2,000.00	2,000.00	518.07	2,000.00
012.635 4605 CONTRACT FOR SVC/MAINTENANCE	2,942.31	3,258.50	0.00	1,500.00	2,130.52	3,500.00
012.635 4835 MEAL DELIVERY	62,601.48	65,427.83	65,000.00	65,000.00	42,000.00	65,000.00
012.635 4920 REPAIR/MAINTENANCE, BUILDING	834.00	357.00	0.00	0.00	0.00	0.00
012.635 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	9,941.13	4,270.83	3,000.00	8,000.00	5,566.36	5,000.00
012.635 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	55.00	2,000.00	3,800.00	4,345.24	3,000.00
012.635 5145 INSURANCE	3,354.00	0.00	0.00	1,500.00	1,389.00	1,000.00
012.635 5190 POSTAGE & BOX RENT	54.00	62.31	1,100.00	1,100.00	64.00	500.00
012.635 5230 TELEPHONE/INTERNET	0.00	164.84	1,800.00	1,800.00	0.00	0.00
012.635 5520 CONFERENCES / EDUCATION	0.00	0.00	300.00	300.00	125.00	300.00
012.635 5680 EXPENSE REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
012.635 5740 MISCELLANEOUS	15.37	86.45	300.00	300.00	34.99	1,000.00
012.635 6260 EQUIPMENT, MOTOR VEHICLES	0.00	26,003.49	0.00	0.00	0.00	0.00
012.635 6265 EQUIPMENT, OFFICE/FURNITURE	599.98	0.00	0.00	0.00	0.00	0.00
012.635 6280 EQUIPMENT, SMALL	0.00	8,755.42	6,000.00	8,000.00	7,577.99	10,000.00
635 SENIOR CITIZENS	322,941.96	389,523.69	425,332.00	497,132.00	298,000.37	613,025.38
012 GENERAL						
636 TRANSPORTATION PROGRAM						
012.636 5145 INSURANCE	589.00	593.00	600.00	600.00	561.00	1,000.00
012.636 5940 TRANSPORTATION PROGRAM CONTRACT, RURAL	37,500.00	37,500.00	37,500.00	37,500.00	18,750.00	37,500.00
636 TRANSPORTATION PROGRAM	38,089.00	38,093.00	38,100.00	38,100.00	19,311.00	38,500.00
012 GENERAL						
640 WELFARE DEPARTME						
012.640 4545 ATTORNEY/LEGAL FEES	120,256.00	3,355.50	10,000.00	10,000.00	2,792.50	10,000.00
012.640 4546 INDIGENT LEGAL, COUNTY CRT	0.00	5,620.00	225,000.00	25,000.00	3,794.50	125,000.00
012.640 4547 INDIGENT LEGAL, DISTRICT CRT	0.00	179,579.25	0.00	195,000.00	186,911.05	325,000.00
012.640 4845 MEDICAL SERVICES	0.00	0.00	400.00	400.00	0.00	400.00
012.640 4885 OTHER PROFESSIONAL SERVICES	6,000.00	4,500.00	6,000.00	6,000.00	0.00	0.00
012.640 5410 FOSTER CARE	0.00	0.00	500.00	500.00	0.00	500.00
012.640 5635 CAPITAL CREDITS, ALLOCATION	0.00	0.00	0.00	35,959.00	35,958.89	0.00
012.640 5649 CASA - COURT APPOINTED ATTY DONATION	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
012.640 5650 CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	4,000.00	10,000.00
012.640 5660 COURT COSTS/OTHER	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
012.640 5685 HALO- FLIGHT	7,400.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00
012.640 5820 PAUPER BURIAL	1,000.00	500.00	2,000.00	2,000.00	500.00	2,000.00
640 WELFARE DEPARTME	134,656.00	209,054.75	254,900.00	290,859.00	242,956.94	489,900.00

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Fund Dept Line Description

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012 GENERAL						
645 INDIGENT HEALTH CARE						
012.645 4003 FULL TIME EMPLOYEES	25,224.75	37,488.92	44,938.00	44,938.00	28,542.05	46,300.80
012.645 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
012.645 4070 SOCIAL SECURITY TAXES	2,362.61	2,817.79	3,500.00	3,500.00	2,145.62	3,595.56
012.645 4072 HEALTH INSURANCE, COUNTY PAID	8,423.98	10,520.67	14,500.00	14,500.00	7,214.95	14,300.00
012.645 4081 RETIREMENT CONTRIBUTION	4,011.35	4,776.58	5,800.00	5,800.00	3,816.15	6,110.10
012.645 4096 UNEMPLOYMENT INSURANCE	63.10	9.00	300.00	300.00	117.00	300.00
012.645 4098 WORKERS COMP INSURANCE	125.00	0.00	175.00	175.00	0.00	175.00
012.645 4315 OFFICE SUPPLIES	499.21	499.69	1,000.00	1,000.00	196.36	1,000.00
012.645 4410 SOFTWARE	0.00	0.00	13,000.00	13,000.00	8,525.00	14,000.00
012.645 4545 ATTORNEY/LEGAL FEES	1,147.50	1,200.00	0.00	0.00	0.00	1,200.00
012.645 4595 CONSULTING SERVICES	12,771.00	12,785.50	0.00	0.00	0.00	0.00
012.645 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	300.00	300.00	0.00	500.00
012.645 5190 POSTAGE & BOX RENT	165.48	249.42	300.00	300.00	225.02	500.00
012.645 5230 TELEPHONE/INTERNET	0.00	18.36	700.00	700.00	0.00	700.00
012.645 5520 CONFERENCES / EDUCATION	250.00	0.00	1,000.00	1,000.00	0.00	1,000.00
012.645 5680 EXPENSE REIMBURSEMENT	1,109.00	1,200.39	2,000.00	2,000.00	827.00	2,000.00
012.645 6265 EQUIPMENT, OFFICE/FURNITURE	1,166.30	0.00	1,200.00	1,200.00	0.00	2,000.00
645 INDIGENT HEALTH CARE	57,319.28	71,566.32	88,713.00	88,713.00	51,609.15	94,381.46
012 GENERAL						
650 LIBRARIES						
012.650 4003 FULL TIME EMPLOYEES	31,045.04	33,010.91	38,381.00	38,381.00	25,761.90	39,532.43
012.650 4004 PART TIME EMPLOYEES	34,888.58	38,247.79	111,592.00	76,592.00	29,548.66	114,939.76
012.650 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
012.650 4070 SOCIAL SECURITY TAXES	5,043.79	5,504.52	11,500.00	11,500.00	4,231.28	12,008.38
012.650 4072 HEALTH INSURANCE, COUNTY PAID	10,039.20	10,481.04	14,500.00	12,000.00	5,576.04	14,300.00
012.650 4081 RETIREMENT CONTRIBUTION	7,532.44	8,925.93	19,500.00	19,500.00	7,395.00	20,406.38
012.650 4096 UNEMPLOYMENT INSURANCE	41.41	40.74	1,890.00	1,890.00	372.62	1,890.00
012.650 4098 WORKERS COMP INSURANCE	98.16	0.00	700.00	700.00	46.25	700.00
012.650 4175 CLEANING / JANITORIAL SUPPLIES	726.22	991.60	1,200.00	1,200.00	934.64	1,200.00
012.650 4315 OFFICE SUPPLIES	1,835.74	1,666.35	2,000.00	2,000.00	801.90	2,000.00
012.650 4365 REPAIR PARTS/MATERIALS	346.92	215.81	500.00	500.00	95.95	500.00
012.650 4575 COMPUTER SERVICE/REPAIR	0.00	379.59	6,000.00	6,000.00	3,760.00	6,000.00
012.650 4605 CONTRACT FOR SVC/MAINTENANCE	697.00	450.00	0.00	0.00	0.00	0.00
012.650 4920 REPAIR/MAINTENANCE, BUILDING	2,707.25	0.00	0.00	0.00	0.00	0.00
012.650 5145 INSURANCE	4,142.00	0.00	0.00	0.00	0.00	0.00
012.650 5190 POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	68.00	0.00
012.650 5520 CONFERENCES / EDUCATION	188.00	188.00	500.00	500.00	0.00	500.00
012.650 5650 CONTRIBUTIONS	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
012.650 5680 EXPENSE REIMBURSEMENT	0.00	0.00	600.00	600.00	0.00	600.00
012.650 6265 EQUIPMENT, OFFICE/FURNITURE	977.24	1,750.39	2,000.00	2,000.00	211.64	3,000.00
650 LIBRARIES	107,808.99	110,352.67	219,363.00	181,863.00	87,303.88	228,576.95

012 GENERAL

660 NUECES RIVER PARK

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
660 NUECES RIVER PARK							
012.660	4004 PART TIME EMPLOYEES	9,675.72	10,523.92	18,897.00	18,897.00	0.00	15,000.00
012.660	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	350.00
012.660	4070 SOCIAL SECURITY TAXES	740.27	805.09	1,500.00	1,500.00	0.00	1,174.28
012.660	4081 RETIREMENT CONTRIBUTION	0.00	736.46	2,400.00	2,400.00	0.00	1,995.50
012.660	4096 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	270.00	0.00	270.00
012.660	4098 WORKERS COMP INSURANCE	244.52	0.00	458.00	458.00	0.00	458.00
012.660	4165 CHEMICALS	0.00	0.00	250.00	250.00	0.00	0.00
012.660	4175 CLEANING / JANITORIAL SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00
012.660	4245 HERBICIDE / WEED KILLER	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
012.660	4305 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00
012.660	4365 REPAIR PARTS/MATERIALS	0.00	0.00	0.00	0.00	539.92	0.00
012.660	4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
012.660	4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
012.660	4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	500.00	500.00	0.00	2,500.00
012.660	5035 SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00
012.660	5145 INSURANCE	667.00	750.00	500.00	1,500.00	917.00	1,000.00
012.660	5240 UTILITIES	650.95	664.78	5,000.00	5,000.00	508.43	5,000.00
012.660	6225 IMPROVEMENTS, OTHER THAN BLDGS	0.00	44,900.00	0.00	0.00	0.00	75,000.00
012.660	6280 EQUIPMENT, SMALL	0.00	0.00	4,000.00	4,000.00	1,500.00	4,000.00
		13,778.46	60,180.25	44,125.00	45,125.00	4,665.35	119,597.78
660 NUECES RIVER PARK							
012 GENERAL							
661 GW LONGHORN PARK							
012.661	4325 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00
012.661	4516 ADMINISTRATIVE FEE, GRANTS	0.00	0.00	0.00	0.00	0.00	5,000.00
012.661	4625 CONTRACTOR SERVICES, OTHER	0.00	0.00	0.00	0.00	0.00	6,000.00
012.661	4755 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	150,000.00
012.661	4935 REPAIR/MAINTENANCE, MISC	0.00	0.00	0.00	0.00	0.00	2,000.00
012.661	5145 INSURANCE	0.00	0.00	0.00	0.00	0.00	2,000.00
012.661	6280 EQUIPMENT, SMALL	0.00	0.00	0.00	0.00	0.00	2,500.00
012.661	6390 GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150,000.00
		0.00	0.00	0.00	0.00	0.00	320,000.00
661 GW LONGHORN PARK							
012 GENERAL							
665 AG EXTENSION SERVICE							
012.665	4003 FULL TIME EMPLOYEES	80,169.39	63,967.06	67,022.00	47,022.00	29,383.57	69,047.32
012.665	4004 PART TIME EMPLOYEES	0.00	4,061.19	22,084.00	22,084.00	14,305.19	22,084.00
012.665	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	1,400.00
012.665	4070 SOCIAL SECURITY TAXES	6,049.16	5,153.65	8,700.00	8,700.00	3,289.99	5,389.22
012.665	4072 HEALTH INSURANCE, COUNTY PAID	13,013.56	13,589.40	14,500.00	14,500.00	9,323.27	14,300.00
012.665	4081 RETIREMENT CONTRIBUTION	4,653.25	4,932.80	6,000.00	6,000.00	3,928.67	9,158.15
012.665	4096 UNEMPLOYMENT INSURANCE	27.01	27.00	270.00	270.00	234.00	270.00
012.665	4098 WORKERS COMP INSURANCE	147.80	0.00	325.00	325.00	500.00	325.00
012.665	4135 BATTERIES/TIRES/TUBES	15.00	712.12	500.00	500.00	0.00	500.00
012.665	4195 EDUCATION MATERIALS	0.00	0.00	100.00	100.00	0.00	100.00
012.665	4215 FUEL, OIL, LUBRICANTS	8,392.20	6,766.71	8,500.00	8,500.00	4,021.85	8,500.00
012.665	4315 OFFICE SUPPLIES	1,204.47	1,158.32	1,500.00	1,500.00	657.81	1,500.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
012 GENERAL						
665 AG EXTENSION SERVICE						
012.665 4365 REPAIR PARTS/MATERIALS	93.98	188.15	0.00	0.00	0.00	0.00
012.665 4405 SMALL / HAND TOOLS	0.00	54.99	0.00	0.00	0.00	0.00
012.665 4605 CONTRACT FOR SVC/MAINTENANCE	437.00	1,244.00	0.00	0.00	0.00	0.00
012.665 4920 REPAIR/MAINTENANCE, BUILDING	92.21	0.00	0.00	0.00	0.00	0.00
012.665 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	763.72	1,133.45	2,500.00	2,500.00	850.57	2,500.00
012.665 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	0.00	2,000.00	2,000.00	11.00	2,000.00
012.665 5145 INSURANCE	5,381.00	1,272.00	0.00	0.00	0.00	0.00
012.665 5190 POSTAGE & BOX RENT	0.00	0.00	100.00	100.00	0.00	100.00
012.665 5230 TELEPHONE/INTERNET	2,033.28	1,908.53	3,000.00	3,000.00	0.00	3,000.00
012.665 5435 LEASE, COPIER	3,643.89	5,503.16	5,000.00	5,000.00	3,712.93	5,500.00
012.665 5520 CONFERENCES / EDUCATION	1,524.13	1,355.00	1,500.00	1,500.00	485.00	2,000.00
012.665 5680 EXPENSE REIMBURSEMENT	9,942.67	8,348.27	8,500.00	8,500.00	5,905.29	10,000.00
012.665 5740 MISCELLANEOUS	381.12	0.00	200.00	200.00	62.72	200.00
012.665 6265 EQUIPMENT, OFFICE/FURNITURE	1,056.00	1,167.99	1,500.00	1,500.00	379.99	2,000.00
665 AG EXTENSION SERVICE	139,020.84	122,543.79	153,801.00	133,801.00	77,051.85	159,873.69
012 GENERAL						
700 TRANSFERS OUT						
012.700 7013 TRANSFER TO INDIGENT HEALTH CARE	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00
012.700 7015 TRANSFER TO SOLID WASTE	175,000.00	175,000.00	350,000.00	350,000.00	350,000.00	350,000.00
012.700 7020 TRANSFER TO R&B GENERAL	0.00	0.00	7,112.00	0.00	0.00	0.00
012.700 7021 TRANSFERS TO PRECINCT NO. 1	0.00	0.00	2,233,315.00	2,233,315.00	2,233,315.00	2,896,723.00
012.700 7022 TRANSFERS TO PRECINCT NO. 2	0.00	0.00	2,019,941.00	2,019,941.00	2,019,941.00	2,620,186.00
012.700 7023 TRANSFERS TO PRECINCT NO. 3	0.00	0.00	1,756,780.00	1,756,780.00	1,756,780.00	2,279,124.00
012.700 7024 TRANSFERS TO PRECINCT NO. 4	0.00	0.00	1,095,320.00	1,095,320.00	1,095,320.00	1,421,860.00
012.700 7033 TRANSFER TO DISTRICT, REC MGMT	0.00	0.00	10,000.00	0.00	0.00	0.00
012.700 7038 TRANSFER TO PRETRIAL DIVERSION	0.00	234,716.54	0.00	0.00	0.00	0.00
012.700 7070 TRANSFER TO CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,300,000.00
012.700 7080 TRANSFER TO AIRPORT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
700 TRANSFERS OUT	525,000.00	759,716.54	10,922,468.00	10,905,356.00	10,905,356.00	13,317,893.00
Revenue Total	13,029,299.90	16,239,371.27	25,517,223.00	25,903,979.61	14,042,627.67	27,392,558.00
Expense Total	11,674,413.37	13,667,644.92	26,946,705.00	27,338,461.61	20,208,747.54	33,555,162.06
012 GENERAL	1,354,886.53	2,571,726.35	-1,429,482.00	-1,434,482.00	-6,166,119.87	-6,162,604.06
013 INDIGENT HEALTH CARE FUND						
380 MISCELLANEOUS REVENUE						
013.380 3799 REFUNDS, OTHER	0.00	0.00	0.00	0.00	731.20	0.00
380 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	731.20	0.00
013 INDIGENT HEALTH CARE FUND						
390 TRANSFERS IN						
013.390 3912 TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00
390 TRANSFERS IN	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00

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013 INDIGENT HEALTH CARE FUND						
640 WELFARE DEPARTMENT						
013.640 4296 MEDICINE / PRESCRIPTIONS, INDIGENT	11,097.17	6,899.17	75,000.00	75,000.00	6,419.22	75,000.00
013.640 4845 MEDICAL SERVICES	9,147.94	38,903.02	125,000.00	125,000.00	11,394.98	125,000.00
013.640 4855 INMATE MEDICAL SERVICES	261,668.95	122,442.80	200,000.00	200,000.00	45,558.74	200,000.00
640 WELFARE DEPARTMENT	281,914.06	168,244.99	400,000.00	400,000.00	63,372.94	400,000.00
Revenue Total	300,000.00	300,000.00	400,000.00	400,000.00	400,731.20	400,000.00
Expense Total	281,914.06	168,244.99	400,000.00	400,000.00	63,372.94	400,000.00
013 INDIGENT HEALTH CARE FUND	18,085.94	131,755.01	0.00	0.00	337,358.26	0.00
015 SOLID WASTE DISPOSAL FUND						
340 CHARGES FOR SERVICES						
015.340 3452 WASTE DISPOSAL FEES, TR	51,081.00	55,728.75	20,000.00	20,000.00	49,436.00	30,000.00
015.340 3454 WASTE DISPOSAL FEES, LAGARTO	42,752.25	59,931.00	25,000.00	25,000.00	39,441.00	25,000.00
015.340 3456 WASTE DISPOSAL FEES, WHITSETT	1,714.11	2,741.00	1,000.00	1,000.00	1,178.16	1,000.00
340 CHARGES FOR SERVICES	95,547.36	118,400.75	46,000.00	46,000.00	90,555.16	56,000.00
015 SOLID WASTE DISPOSAL FUND						
360 INTEREST INCOME						
015.360 3600 INTEREST INCOME	485.22	624.60	700.00	700.00	712.86	300.00
360 INTEREST INCOME	485.22	624.60	700.00	700.00	712.86	300.00
015 SOLID WASTE DISPOSAL FUND						
380 MISCELLANEOUS REVENUE						
015.380 3760 MISCELLANEOUS INCOME	3,116.63	7,093.24	0.00	0.00	1,887.29	0.00
380 MISCELLANEOUS REVENUE	3,116.63	7,093.24	0.00	0.00	1,887.29	0.00
015 SOLID WASTE DISPOSAL FUND						
390 TRANSFERS IN						
015.390 3912 TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	350,000.00	350,000.00	350,000.00	350,000.00
390 TRANSFERS IN	175,000.00	175,000.00	350,000.00	350,000.00	350,000.00	350,000.00
015 SOLID WASTE DISPOSAL FUND						
595 SOLID WASTE, THREE RIVERS						
015.595 4003 FULL TIME EMPLOYEES	35,590.45	40,120.59	45,792.00	45,792.00	30,927.11	47,165.76
015.595 4010 OVERTIME	778.41	958.01	0.00	0.00	660.60	0.00
015.595 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
015.595 4070 SOCIAL SECURITY TAXES	2,782.29	3,130.18	4,000.00	4,000.00	2,416.41	3,661.73
015.595 4072 HEALTH INSURANCE, COUNTY PAID	10,079.64	10,521.48	14,500.00	14,500.00	6,338.57	14,300.00
015.595 4081 RETIREMENT CONTRIBUTION	4,698.90	5,237.36	6,700.00	6,700.00	4,223.38	6,222.55
015.595 4096 UNEMPLOYMENT INSURANCE	9.00	9.00	350.00	350.00	117.00	350.00
015.595 4098 WORKER'S COMPENSATION INS	723.56	0.00	7,000.00	7,000.00	5,546.25	7,000.00
015.595 4135 BATTERIES/TIRES/TUBES	231.54	280.00	1,500.00	1,500.00	146.63	1,500.00
015.595 4165 CHEMICALS	0.00	60.89	0.00	0.00	8.09	0.00
015.595 4175 CLEANING / JANITORIAL SUPPLIES	83.85	69.02	400.00	400.00	25.28	400.00
015.595 4215 FUEL, OIL, LUBRICANTS	474.74	193.88	1,000.00	1,000.00	0.00	1,000.00

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015 SOLID WASTE DISPOSAL FUND						
595 SOLID WASTE, THREE RIVERS						
015.595 4315 OFFICE SUPPLIES	499.53	426.00	500.00	500.00	0.00	500.00
015.595 4365 REPAIR PARTS/MATERIALS	906.81	2,188.47	4,000.00	4,000.00	0.00	4,000.00
015.595 4405 SMALL / HAND TOOLS	29.98	312.95	500.00	500.00	0.00	500.00
015.595 4765 HAULING, EQUIP / WASTE	75,786.37	80,089.73	85,000.00	85,000.00	58,914.46	100,000.00
015.595 4920 REPAIR/MAINTENANCE, BUILDING	1,528.25	0.00	4,000.00	4,000.00	0.00	4,000.00
015.595 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	1,450.30	4,384.58	2,500.00	2,500.00	0.00	2,500.00
015.595 4945 REPAIR/MAINTENANCE, OTHER EQUIP	193.98	0.00	13,000.00	13,000.00	0.00	13,000.00
015.595 5105 ADV/PUBLIC NOTICES	84.42	0.00	200.00	200.00	0.00	200.00
015.595 5145 INSURANCE	1,204.00	1,385.00	1,500.00	1,500.00	1,189.00	1,500.00
015.595 5230 TELEPHONE/INTERNET	1,226.94	1,282.14	900.00	900.00	807.75	1,500.00
015.595 5240 UTILITIES	772.56	786.94	800.00	800.00	479.39	900.00
015.595 5475 RENT, MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
015.595 5740 MISCELLANEOUS	0.00	0.00	50,600.00	600.00	0.00	1,000.00
015.595 6225 IMPROVEMENTS, OTHER THAN BLDGS	0.00	3,700.00	0.00	0.00	0.00	0.00
015.595 6260 EQUIPMENT, MOTOR VEHICLES	0.00	45,099.00	50,000.00	50,000.00	0.00	10,000.00
015.595 6280 EQUIPMENT, SMALL	0.00	229.99	10,000.00	10,000.00	0.00	10,000.00
595 SOLID WASTE, THREE RIVERS	139,135.52	200,465.21	306,742.00	256,742.00	111,799.92	233,900.04
015 SOLID WASTE DISPOSAL FUND						
596 SOLID WASTE, LAGARTO						
015.596 4003 FULL TIME EMPLOYEES	0.00	10,786.48	43,563.00	43,563.00	29,000.64	44,883.89
015.596 4004 PART TIME EMPLOYEES	26,886.64	27,806.40	0.00	0.00	0.00	0.00
015.596 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	700.00
015.596 4070 SOCIAL SECURITY TAXES	2,056.90	2,944.65	3,500.00	3,500.00	2,218.49	3,487.17
015.596 4072 HEALTH INSURANCE, COUNTY PAID	0.00	0.00	0.00	0.00	0.00	14,300.00
015.596 4081 RETIREMENT CONTRIBUTION	3,473.68	4,926.97	14,500.00	14,500.00	3,877.35	5,925.91
015.596 4096 UNEMPLOYMENT INSURANCE	17.97	9.00	5,700.00	5,700.00	117.00	5,700.00
015.596 4098 WORKER'S COMPENSATION INS	351.60	0.00	300.00	300.00	0.00	300.00
015.596 4135 BATTERIES/TIRES/TUBES	1,081.99	0.00	2,000.00	2,000.00	0.00	2,000.00
015.596 4175 CLEANING / JANITORIAL SUPPLIES	802.89	178.46	0.00	0.00	88.78	0.00
015.596 4215 FUEL, OIL, LUBRICANTS	323.15	100.00	1,000.00	1,000.00	0.00	1,000.00
015.596 4245 HERBICIDE / WEED KILLER	56.98	49.18	0.00	0.00	38.17	0.00
015.596 4305 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00
015.596 4365 REPAIR PARTS/MATERIALS	733.77	115.94	3,275.00	3,275.00	68.17	3,275.00
015.596 4405 SMALL / HAND TOOLS	255.79	141.20	0.00	0.00	39.48	0.00
015.596 4765 HAULING, EQUIP / WASTE	44,791.62	40,601.97	65,000.00	65,000.00	28,351.14	65,000.00
015.596 4945 REPAIR/MAINTENANCE, OTHER EQUIP	925.53	313.95	5,000.00	5,000.00	1,250.00	5,000.00
015.596 5230 TELEPHONE	245.96	154.27	350.00	350.00	124.76	350.00
015.596 5240 UTILITIES	1,136.91	1,074.12	2,000.00	2,000.00	621.55	2,000.00
015.596 6225 IMPROVEMENTS, OTHER THAN BLDGS	3,217.94	0.00	5,000.00	5,000.00	0.00	5,000.00
015.596 6280 EQUIPMENT, SMALL	0.00	0.00	12,465.00	12,465.00	0.00	10,000.00
596 SOLID WASTE, LAGARTO	86,359.32	89,202.59	163,653.00	163,653.00	65,795.53	170,421.97
015 SOLID WASTE DISPOSAL FUND						
597 SOLID WASTE, WHITSETT						
015.597 4004 PART TIME EMPLOYEES	0.00	3,313.64	0.00	25,000.00	9,294.96	17,847.00

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015 SOLID WASTE DISPOSAL FUND						
597 SOLID WASTE, WHITSETT						
015.597 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	350.00
015.597 4070 SOCIAL SECURITY TAXES	0.00	235.52	0.00	2,000.00	711.04	1,392.07
015.597 4081 RETIREMENT CONTRIBUTION	0.00	344.12	0.00	3,250.00	1,242.83	2,365.61
015.597 4096 UNEMPLOYMENT INSURANCE	0.00	5.42	0.00	200.00	92.16	200.00
015.597 4098 WORKER'S COMPENSATION INS	0.00	0.00	0.00	200.00	0.00	200.00
015.597 6280 EQUIPMENT, SMALL	0.00	0.00	0.00	19,350.00	0.00	5,000.00
597 SOLID WASTE, WHITSETT	0.00	3,898.70	0.00	50,000.00	11,340.99	27,354.68
Revenue Total	274,149.21	301,118.59	396,700.00	396,700.00	442,655.31	406,300.00
Expense Total	225,494.84	293,566.50	470,395.00	470,395.00	188,936.44	431,676.69
015 SOLID WASTE DISPOSAL FUND	48,654.37	7,552.09	-73,695.00	-73,695.00	253,718.87	-25,376.69
016 GRANT FUND						
331 FEDERAL GRANTS/AID						
016.331 3140 AREA GRANT	1,174,156.01	1,185,533.50	0.00	0.00	0.00	0.00
016.331 3195 FEDERAL GRANTS, OTHER	878,269.12	100,000.00	0.00	0.00	0.00	0.00
331 FEDERAL GRANTS/AID	2,052,425.13	1,285,533.50	0.00	0.00	0.00	0.00
016 GRANT FUND						
333 STATE GRANTS/AID						
016.333 3260 SB 22/RURAL OFFICES GRANT	0.00	0.00	0.00	525,000.00	525,000.00	0.00
333 STATE GRANTS/AID	0.00	0.00	0.00	525,000.00	525,000.00	0.00
016 GRANT FUND						
360 INTEREST INCOME						
016.360 3600 INTEREST INCOME	0.00	0.00	0.00	0.00	1,430.91	0.00
360 INTEREST INCOME	0.00	0.00	0.00	0.00	1,430.91	0.00
016 GRANT FUND						
403 COUNTY CLERK						
016.403 4665 DIGITIZING / SCANNING RECORDS	0.00	0.00	0.00	305,592.00	0.00	0.00
403 COUNTY CLERK	0.00	0.00	0.00	305,592.00	0.00	0.00
016 GRANT FUND						
545 EMERGENCY MANAGEMENT						
016.545 6270 EQUIPMENT, RADIO	0.00	479,898.78	0.00	125,000.00	96,957.50	0.00
016.545 6311 HELIPADS	0.00	0.00	0.00	94,408.00	32,417.40	0.00
016.545 6675 OTHER EXPENSES / FEES	0.00	19,712.00	0.00	0.00	0.00	0.00
545 EMERGENCY MANAGEMENT	0.00	499,610.78	0.00	219,408.00	129,374.90	0.00
016 GRANT FUND						
660 PARKS & RECREATION						
016.660 6225 IMPROVEMENTS, OTHER THAN BLDGS	0.00	0.00	295,887.00	175,000.00	9,708.00	50,000.00
660 PARKS & RECREATION	0.00	0.00	295,887.00	175,000.00	9,708.00	50,000.00

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016 GRANT FUND						
661 COUNTY FAIRGROUNDS						
016.661 6220 BUILDINGS	0.00	0.00	0.00	200,000.00	25,490.40	50,000.00
661 COUNTY FAIRGROUNDS	0.00	0.00	0.00	200,000.00	25,490.40	50,000.00
016 GRANT FUND						
700 TRANSFERS OUT						
016.700 7012 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	525,000.00	0.00	0.00
700 TRANSFERS OUT	0.00	0.00	0.00	525,000.00	0.00	0.00
016 GRANT FUND						
820 LATCF GRANT						
016.820 4515 ADMINISTRATIVE FEE	0.00	9,000.00	0.00	36,000.00	12,000.00	0.00
820 LATCF GRANT	0.00	9,000.00	0.00	36,000.00	12,000.00	0.00
Revenue Total	2,052,425.13	1,285,533.50	0.00	525,000.00	526,430.91	0.00
Expense Total	0.00	508,610.78	295,887.00	1,461,000.00	176,573.30	100,000.00
016 GRANT FUND	2,052,425.13	776,922.72	-295,887.00	-936,000.00	349,857.61	-100,000.00
020 ROAD & BRIDGE GENERAL						
310 TAXES						
020.310 3010 CURRENT TAXES	2,021,381.29	2,611,517.39	437,876.00	437,876.00	210,191.49	480,050.00
020.310 3013 DELIQUENT TAXES	36,863.02	21,553.14	20,000.00	20,000.00	989.66	0.00
310 TAXES	2,058,244.31	2,633,070.53	457,876.00	457,876.00	211,181.15	480,050.00
020 ROAD & BRIDGE GENERAL						
320 LICENSES, PERMITS, & CERTIFICATES						
020.320 3115 MOTOR VEHICLES (CRB FUNDS)	120,410.00	121,310.00	100,000.00	100,000.00	73,080.00	100,000.00
020.320 3121 ROAD PERMIT FEES	35,500.00	19,750.00	0.00	0.00	0.00	0.00
320 LICENSES, PERMITS, & CERTIFICATES	155,910.00	141,060.00	100,000.00	100,000.00	73,080.00	100,000.00
020 ROAD & BRIDGE GENERAL						
333 STATE GRANTS/AID						
020.333 3210 AXLE & WEIGHT	86,220.14	94,180.45	75,000.00	75,000.00	43,653.59	75,000.00
020.333 3300 TEXAS DOT GRANT	1,182,334.31	589,020.71	0.00	0.00	76,082.03	0.00
333 STATE GRANTS/AID	1,268,554.45	683,201.16	75,000.00	75,000.00	119,735.62	75,000.00
020 ROAD & BRIDGE GENERAL						
360 INTEREST INCOME						
020.360 3600 INTEREST INCOME	20,313.06	148,626.39	10,000.00	10,000.00	304,141.27	25,000.00
360 INTEREST INCOME	20,313.06	148,626.39	10,000.00	10,000.00	304,141.27	25,000.00
020 ROAD & BRIDGE GENERAL						
380 MISCELLANEOUS REVENUE						
020.380 3770 OIL AND GAS ROYALTY, R&B	21,244.13	80,493.09	0.00	0.00	0.00	0.00
020.380 3799 REFUNDS, OTHER	0.00	0.00	0.00	0.00	719.62	0.00
020.380 3850 UNREALIZED GAIN(LOSS) ON CDS	0.00	27,554.56	0.00	0.00	30,789.35	0.00

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020 ROAD & BRIDGE GENERAL						
380 MISCELLANEOUS REVENUE						
380 MISCELLANEOUS REVENUE	21,244.13	108,047.65	0.00	0.00	31,508.97	0.00
020 ROAD & BRIDGE GENERAL						
390 TRANSFERS IN						
020.390 3929 TRANSFERS FROM FMSL FUND	1,050,000.00	2,000,000.00	0.00	0.00	0.00	0.00
390 TRANSFERS IN	1,050,000.00	2,000,000.00	0.00	0.00	0.00	0.00
020 ROAD & BRIDGE GENERAL						
610 R&B GENERAL ADMIN						
020.610 4001 ELECTED OFFICIALS	205,363.60	211,187.06	0.00	0.00	0.00	0.00
020.610 4043 PHONE ALLOWANCE	4,800.00	3,800.00	0.00	0.00	0.00	0.00
020.610 4070 SOCIAL SECURITY TAXES	15,136.24	15,798.61	0.00	0.00	0.00	0.00
020.610 4072 HEALTH INSURANCE, COUNTY PAID	46,105.19	53,010.80	0.00	0.00	0.00	0.00
020.610 4081 RETIREMENT CONTRIBUTION	27,152.64	28,100.36	0.00	0.00	0.00	0.00
020.610 4098 WORKERS COMP INSURANCE	481.84	1,000.00	0.00	0.00	0.00	0.00
020.610 4535 APPRAISAL SERVICES	84,738.23	0.00	50,000.00	50,000.00	0.00	50,000.00
020.610 4595 CONSULTING SERVICES	0.00	300.00	0.00	0.00	0.00	0.00
020.610 4695 DRUG TESTING	0.00	25.00	10,000.00	6,000.00	0.00	5,000.00
020.610 5105 ADV/PUBLIC NOTICES	3,204.60	1,215.60	0.00	2,000.00	308.00	5,000.00
020.610 5240 UTILITIES	344.90	405.78	200.00	200.00	25.34	1,000.00
020.610 5740 MISCELLANEOUS	2,510.00	2,138.37	0.00	2,000.00	740.25	200,000.00
610 R&B GENERAL ADMIN	389,837.24	316,981.58	60,200.00	60,200.00	1,073.59	261,000.00
020 ROAD & BRIDGE GENERAL						
611 PRECINCT NO. 1						
020.611 4755 GRANT EXPENDITURES	489,888.87	0.00	0.00	0.00	0.00	0.00
020.611 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	291,700.34	692,200.00	0.00	0.00	0.00	0.00
611 PRECINCT NO. 1	781,589.21	692,200.00	0.00	0.00	0.00	0.00
020 ROAD & BRIDGE GENERAL						
612 PRECINCT NO. 2						
020.612 4755 GRANT EXPENDITURES	323,372.00	294,510.36	0.00	0.00	0.00	0.00
020.612 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	353,000.00	623,800.00	0.00	0.00	0.00	0.00
612 PRECINCT NO. 2	676,372.00	918,310.36	0.00	0.00	0.00	0.00
020 ROAD & BRIDGE GENERAL						
613 PRECINCT NO. 3						
020.613 4755 GRANT EXPENDITURES	209,027.00	0.00	0.00	0.00	0.00	0.00
020.613 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	346,000.00	544,000.00	0.00	0.00	0.00	0.00
613 PRECINCT NO. 3	555,027.00	544,000.00	0.00	0.00	0.00	0.00
020 ROAD & BRIDGE GENERAL						
614 PRECINCT NO. 4						
020.614 4755 GRANT EXPENDITURES	347,295.35	491,528.36	0.00	0.00	0.00	0.00
020.614 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	102,506.48	338,000.00	0.00	0.00	0.00	0.00
614 PRECINCT NO. 4	449,801.83	829,528.36	0.00	0.00	0.00	0.00

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Fund Dept Line Description

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
020 ROAD & BRIDGE GENERAL						
700 TRANSFERS OUT						
020.700 7021 TRANSFERS TO PRECINCT NO. 1	94,500.00	102,000.00	201,863.00	201,863.00	201,863.00	200,856.00
020.700 7022 TRANSFERS TO PRECINCT NO. 2	85,200.00	78,000.00	182,577.00	182,577.00	182,577.00	186,454.00
020.700 7023 TRANSFERS TO PRECINCT NO. 3	74,100.00	72,000.00	158,790.00	158,790.00	158,790.00	158,692.00
020.700 7024 TRANSFERS TO PRECINCT NO. 4	46,200.00	48,000.00	99,003.00	99,003.00	99,003.00	124,048.00
700 TRANSFERS OUT	300,000.00	300,000.00	642,233.00	642,233.00	642,233.00	680,050.00
Revenue Total	4,574,265.95	5,714,005.73	642,876.00	642,876.00	739,647.01	680,050.00
Expense Total	3,152,627.28	3,601,020.30	702,433.00	702,433.00	643,306.59	941,050.00
020 ROAD & BRIDGE GENERAL	1,421,638.67	2,112,985.43	-59,557.00	-59,557.00	96,340.42	-261,000.00
021 R&B PRECINCT 1						
320 LICENSES, PERMITS, & CERTIFICATES						
021.320 3115 MOTOR VEHICLES (CRB FUNDS)	89,530.79	90,013.52	90,000.00	90,000.00	89,864.81	90,000.00
320 LICENSES, PERMITS, & CERTIFICATES	89,530.79	90,013.52	90,000.00	90,000.00	89,864.81	90,000.00
021 R&B PRECINCT 1						
360 INTEREST INCOME						
021.360 3600 INTEREST INCOME	3,310.39	3,639.57	1,000.00	1,000.00	41,261.14	1,000.00
360 INTEREST INCOME	3,310.39	3,639.57	1,000.00	1,000.00	41,261.14	1,000.00
021 R&B PRECINCT 1						
380 MISCELLANEOUS REVENUE						
021.380 3770 OIL AND GAS ROYALTY, R&B	0.00	0.00	0.00	0.00	10,264.61	0.00
380 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	10,264.61	0.00
021 R&B PRECINCT 1						
390 TRANSFERS IN						
021.390 3912 TRANSFERS FROM GENERAL FUND	0.00	0.00	2,233,315.00	2,233,315.00	2,233,315.00	2,896,723.00
021.390 3920 TRANSFERS FROM R&B GENERAL	94,500.00	102,000.00	201,863.00	201,863.00	201,863.00	200,856.00
021.390 3928 TRANSFERS FROM SPECIAL LATERAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
021.390 3929 TRANSFERS FROM FMSL FUND	1,115,100.00	1,932,000.00	1,087,980.00	1,087,980.00	1,087,980.00	1,093,425.00
390 TRANSFERS IN	1,209,600.00	2,034,000.00	3,528,158.00	3,528,158.00	3,528,158.00	4,196,004.00
021 R&B PRECINCT 1						
611 PRECINCT NO. 1						
021.611 4003 FULL TIME EMPLOYEES	257,925.65	283,351.44	452,161.00	392,161.00	209,239.67	320,840.00
021.611 4004 PART TIME EMPLOYEES	0.00	2,562.00	0.00	60,000.00	33,976.00	54,500.00
021.611 4010 OVERTIME	0.00	228.00	0.00	0.00	0.00	0.00
021.611 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	6,650.00
021.611 4070 SOCIAL SECURITY TAXES	18,905.28	20,876.89	40,000.00	40,000.00	18,042.72	29,222.24
021.611 4072 HEALTH INSURANCE, COUNTY PAID	78,377.50	82,011.00	133,500.00	133,500.00	61,536.85	114,400.00
021.611 4081 RETIREMENT CONTRIBUTION	33,323.66	36,359.43	75,000.00	75,000.00	32,517.94	49,658.70
021.611 4096 UNEMPLOYMENT INSURANCE	72.00	81.00	3,000.00	3,000.00	1,258.13	3,000.00
021.611 4098 WORKERS COMP INSURANCE	5,981.34	17,485.00	20,000.00	20,000.00	20,000.00	20,000.00

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021 R&B PRECINCT 1

611 PRECINCT NO. 1

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
021.611 4135 BATTERIES/TIRES/TUBES	49,020.78	73,249.24	50,000.00	50,000.00	37,826.10	70,000.00
021.611 4165 CHEMICALS	5,528.99	9,087.73	25,000.00	25,000.00	4,815.34	15,000.00
021.611 4175 CLEANING / JANITORIAL SUPPLIES	19,245.11	18,166.47	25,000.00	25,000.00	12,002.09	20,000.00
021.611 4215 FUEL, OIL, LUBRICANTS	206,641.15	241,252.00	250,000.00	250,000.00	158,878.06	275,000.00
021.611 4245 HERBICIDE / WEED KILLER	352.00	3,964.05	2,500.00	5,000.00	5,426.09	10,000.00
021.611 4285 MEDICAL SUPPLIES / VACCINES	0.00	761.25	0.00	0.00	300.00	0.00
021.611 4305 MISCELLANEOUS SUPPLIES	4,604.14	4,675.56	5,000.00	5,000.00	2,122.05	5,000.00
021.611 4365 REPAIR PARTS/MATERIALS	80,251.56	116,945.16	100,000.00	100,000.00	62,590.12	100,000.00
021.611 4395 SIGN SUPPLY	0.00	0.00	0.00	5,000.00	4,291.50	10,000.00
021.611 4405 SMALL / HAND TOOLS	13,325.27	21,185.77	20,000.00	20,000.00	20,069.70	20,000.00
021.611 4415 UNIFORMS, CLOTHING, LINENS	5,063.13	7,015.63	10,000.00	10,000.00	4,006.03	10,000.00
021.611 4430 WELDING SUPPLIES	2,861.05	2,450.45	5,000.00	5,000.00	2,965.48	5,000.00
021.611 4625 CONTRACTOR SERVICES, OTHER	68,008.00	42,312.00	50,000.00	50,000.00	7,083.41	50,000.00
021.611 4745 FREIGHT / EXPRESS	6,478.21	7,544.75	25,000.00	25,000.00	8,145.19	25,000.00
021.611 4765 HAULING, EQUIP / WASTE	26,142.50	32,955.00	25,000.00	25,000.00	12,100.00	25,000.00
021.611 4890 PAVING, CONTRACT	0.00	0.00	1,000,000.00	1,000,000.00	479,213.80	1,000,000.00
021.611 4895 PRE-EMPLOYMENT PHYSICALS	2.08	0.00	0.00	0.00	0.00	0.00
021.611 4915 REPAIR/MAINTENANCE, BRIDGES	0.00	0.00	100,000.00	0.00	0.00	100,000.00
021.611 4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
021.611 4930 REPAIR/MAINTENANCE, HEAVY EQUIPMENT	181,361.45	167,716.76	0.00	50,000.00	61,501.35	150,000.00
021.611 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	33,861.99	200,000.00	150,000.00	134,088.69	100,000.00
021.611 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	1,950.47	0.00	0.00	1,217.96	2,000.00
021.611 4950 REPAIR/MAINTENANCE, RADIO	1,020.00	325.00	2,000.00	2,000.00	0.00	2,000.00
021.611 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	233,253.46	1,243,763.98	750,000.00	875,000.00	1,003,204.20	750,000.00
021.611 5015 SAFETY SUPPLY/COSTS	0.00	0.00	5,000.00	5,000.00	579.98	2,000.00
021.611 5105 ADV/PUBLIC NOTICES	84.42	308.80	0.00	0.00	88.80	500.00
021.611 5145 INSURANCE	10,497.00	11,897.00	15,000.00	15,000.00	12,833.00	20,000.00
021.611 5230 TELEPHONE/INTERNET	249.48	290.85	3,000.00	3,000.00	484.53	1,000.00
021.611 5240 UTILITIES	4,213.17	5,138.42	5,000.00	5,000.00	3,699.15	5,500.00
021.611 5475 RENT, MACHINERY & EQUIPMENT	32,493.34	0.00	90,000.00	14,500.00	420.88	60,000.00
021.611 5520 CONFERENCES / EDUCATION	525.00	250.00	1,000.00	1,000.00	250.00	1,000.00
021.611 5680 EXPENSE REIMBURSEMENT	289.40	1,422.04	2,000.00	2,000.00	706.84	2,000.00
021.611 5740 MISCELLANEOUS	4,466.22	3,812.53	10,000.00	10,000.00	2,165.55	10,000.00
021.611 6255 EQUIPMENT, HEAVY MACHINERY	2,050.00	0.00	0.00	88,000.00	114,820.00	200,000.00
021.611 6260 EQUIPMENT, MOTOR VEHICLES	0.00	204,111.38	100,000.00	44,000.00	43,311.00	100,000.00
021.611 6280 EQUIPMENT, SMALL	25,517.66	39,064.49	0.00	11,000.00	10,492.73	50,000.00
611 PRECINCT NO. 1	1,378,130.00	2,738,433.53	3,604,161.00	3,604,161.00	2,588,270.93	3,799,270.94
Revenue Total	1,302,441.18	2,127,653.09	3,619,158.00	3,619,158.00	3,669,548.56	4,287,004.00
Expense Total	1,378,130.00	2,738,433.53	3,604,161.00	3,604,161.00	2,588,270.93	3,799,270.94

021 R&B PRECINCT 1

022 R&B PRECINCT 2

320 LICENSES, PERMITS, & CERTIFICATES

022.320 3115 MOTOR VEHICLES (CRB FUNDS)

90,000.00

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	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
022 R&B PRECINCT 2						
320 LICENSES, PERMITS, & CERTIFICATES						
022.320 3119 PIPELINE PERMITS	0.00	9,500.00	0.00	0.00	52,500.00	0.00
022.320 3121 ROAD PERMIT FEES	30,500.00	16,750.00	0.00	0.00	0.00	0.00
320 LICENSES, PERMITS, & CERTIFICATES	120,030.79	116,263.48	90,000.00	90,000.00	142,364.83	90,000.00
022 R&B PRECINCT 2						
360 INTEREST INCOME						
022.360 3600 INTEREST INCOME	18,893.58	71,568.46	6,000.00	6,000.00	71,564.99	6,000.00
360 INTEREST INCOME	18,893.58	71,568.46	6,000.00	6,000.00	71,564.99	6,000.00
022 R&B PRECINCT 2						
380 MISCELLANEOUS REVENUE						
022.380 3750 INSURANCE RECOVERY	354.80	0.00	0.00	0.00	0.00	0.00
022.380 3770 OIL AND GAS ROYALTY, R&B	0.00	0.00	0.00	0.00	10,264.61	0.00
022.380 3850 UNREALIZED GAIN(LOSS) ON CDS	9,508.97	23,917.88	0.00	0.00	11,748.59	0.00
380 MISCELLANEOUS REVENUE	9,863.77	23,917.88	0.00	0.00	22,013.20	0.00
022 R&B PRECINCT 2						
390 TRANSFERS IN						
022.390 3912 TRANSFERS FROM GENERAL FUND	0.00	0.00	2,019,941.00	2,019,941.00	2,019,941.00	2,620,186.00
022.390 3920 TRANSFERS FROM R&B GENERAL	85,200.00	78,000.00	182,577.00	182,577.00	182,577.00	186,454.00
022.390 3928 TRANSFERS FROM SPECIAL LATERAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
022.390 3929 TRANSFERS FROM FMSL FUND	1,005,360.00	1,670,200.00	984,032.00	984,032.00	984,032.00	989,041.00
390 TRANSFERS IN	1,090,560.00	1,748,200.00	3,191,550.00	3,191,550.00	3,191,550.00	3,800,681.00
022 R&B PRECINCT 2						
612 PRECINCT NO. 2						
022.612 4003 FULL TIME EMPLOYEES	263,588.09	247,762.81	378,713.00	328,713.00	209,020.89	368,625.00
022.612 4004 PART TIME EMPLOYEES	6,532.50	5,479.50	0.00	50,000.00	4,525.00	0.00
022.612 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	6,000.00
022.612 4070 SOCIAL SECURITY TAXES	20,471.34	18,751.77	30,000.00	30,000.00	15,640.97	28,658.81
022.612 4072 HEALTH INSURANCE, COUNTY PAID	92,314.60	79,160.83	120,000.00	120,000.00	60,988.23	114,400.00
022.612 4081 RETIREMENT CONTRIBUTION	34,791.73	32,298.67	50,000.00	50,000.00	28,550.90	48,701.25
022.612 4096 UNEMPLOYMENT INSURANCE	78.54	81.71	2,900.00	2,900.00	936.01	2,900.00
022.612 4098 WORKERS COMP INSURANCE	6,027.18	12,810.00	15,000.00	15,000.00	15,000.00	15,000.00
022.612 4135 BATTERIES/TIRES/TUBES	29,283.78	32,944.22	20,000.00	46,000.00	42,049.48	50,000.00
022.612 4165 CHEMICALS	1,023.49	2,944.66	4,000.00	4,000.00	3,045.30	10,000.00
022.612 4175 CLEANING / JANITORIAL SUPPLIES	5,230.89	1,185.72	10,000.00	10,000.00	294.81	4,000.00
022.612 4215 FUEL, OIL, LUBRICANTS	144,231.32	126,227.08	150,000.00	150,000.00	95,789.63	150,000.00
022.612 4245 HERBICIDE / WEED KILLER	0.00	8.95	4,000.00	4,000.00	512.38	10,000.00
022.612 4285 MEDICAL SUPPLIES / VACCINES	261.24	482.14	700.00	700.00	360.26	700.00
022.612 4305 MISCELLANEOUS SUPPLIES	860.63	517.55	5,000.00	5,000.00	54.36	5,000.00
022.612 4365 REPAIR PARTS/MATERIALS	41,840.06	72,902.55	100,000.00	100,000.00	34,132.21	100,000.00
022.612 4395 SIGN SUPPLY	0.00	0.00	0.00	5,000.00	0.00	1,000.00
022.612 4405 SMALL / HAND TOOLS	1,821.42	3,262.72	5,000.00	5,000.00	3,028.96	3,000.00
022.612 4415 UNIFORMS, CLOTHING, LINENS	5,185.78	6,437.18	8,000.00	8,000.00	3,930.71	8,000.00
022.612 4430 WELDING SUPPLIES	4,306.10	2,546.93	5,000.00	5,000.00	706.95	3,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
022 R&B PRECINCT 2						
612 PRECINCT NO. 2						
022.612 4575 COMPUTER SERVICE/REPAIR	0.00	1,516.64	0.00	0.00	0.00	0.00
022.612 4745 FREIGHT / EXPRESS	1,173.54	831.66	0.00	0.00	487.15	0.00
022.612 4765 HAULING, EQUIP / WASTE	0.00	155.00	10,000.00	10,000.00	0.00	5,000.00
022.612 4890 PAVING, CONTRACT	0.00	0.00	1,000,000.00	1,000,000.00	980,442.05	1,000,000.00
022.612 4895 PRE-EMPLOYMENT PHYSICALS	4.16	0.00	0.00	0.00	0.00	0.00
022.612 4915 REPAIR/MAINTENANCE, BRIDGES	0.00	0.00	200,000.00	160,000.00	0.00	200,000.00
022.612 4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
022.612 4930 REPAIR/MAINTENANCE, HEAVY EQUIPMENT	29,479.00	54,339.96	0.00	25,000.00	25,391.44	75,000.00
022.612 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	5,973.05	75,000.00	50,000.00	5,611.26	75,000.00
022.612 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	7.50	0.00	5,000.00	1,779.16	0.00
022.612 4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
022.612 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	639,020.58	1,010,511.60	750,000.00	750,000.00	632,850.02	750,000.00
022.612 5015 SAFETY SUPPLY/COSTS	0.00	0.00	5,000.00	5,000.00	800.00	5,000.00
022.612 5105 ADV/PUBLIC NOTICES	0.00	159.20	100.00	100.00	0.00	100.00
022.612 5145 INSURANCE	11,459.00	12,637.00	15,000.00	17,000.00	15,764.00	25,000.00
022.612 5230 TELEPHONE/INTERNET	878.81	1,324.07	3,000.00	3,000.00	1,364.12	3,000.00
022.612 5240 UTILITIES	2,000.08	3,664.08	5,000.00	5,000.00	2,177.95	5,000.00
022.612 5475 RENT, MACHINERY & EQUIPMENT	4,698.42	1,767.01	10,000.00	10,000.00	0.00	10,000.00
022.612 5520 CONFERENCES / EDUCATION	320.00	350.00	1,000.00	1,000.00	250.00	1,000.00
022.612 5680 EXPENSE REIMBURSEMENT	224.98	687.84	1,000.00	2,000.00	1,354.28	1,000.00
022.612 5740 MISCELLANEOUS	0.00	439.86	0.00	1,000.00	109.82	0.00
022.612 6255 EQUIPMENT, HEAVY MACHINERY	0.00	298,536.18	127,500.00	127,500.00	44,400.00	150,000.00
022.612 6260 EQUIPMENT, MOTOR VEHICLES	162,055.78	200,020.00	127,500.00	107,500.00	51,629.19	150,000.00
022.612 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	1,585.74	0.00	0.00	0.00	0.00
022.612 6280 EQUIPMENT, SMALL	12,292.91	13,953.26	0.00	20,000.00	8,614.97	50,000.00
612 PRECINCT NO. 2	1,521,455.95	2,254,264.64	3,248,413.00	3,248,413.00	2,291,592.46	3,441,085.06
Revenue Total	1,239,348.14	1,959,949.82	3,287,550.00	3,287,550.00	3,427,493.02	3,896,681.00
Expense Total	1,521,455.95	2,254,264.64	3,248,413.00	3,248,413.00	2,291,592.46	3,441,085.06
022 R&B PRECINCT 2	-282,107.81	-294,314.82	39,137.00	39,137.00	1,135,900.56	455,595.94
023 R&B PRECINCT 3						
320 LICENSES, PERMITS, & CERTIFICATES						
023.320 3115 MOTOR VEHICLES (CRB FUNDS)	89,530.72	90,013.49	90,000.00	90,000.00	89,864.72	90,000.00
320 LICENSES, PERMITS, & CERTIFICATES	89,530.72	90,013.49	90,000.00	90,000.00	89,864.72	90,000.00
023 R&B PRECINCT 3						
360 INTEREST INCOME						
023.360 3600 INTEREST INCOME	14,858.91	73,037.85	10,000.00	10,000.00	84,598.20	10,000.00
360 INTEREST INCOME	14,858.91	73,037.85	10,000.00	10,000.00	84,598.20	10,000.00
023 R&B PRECINCT 3						
380 MISCELLANEOUS REVENUE						
023.380 3770 OIL AND GAS ROYALTY, R&B	0.00	0.00	0.00	0.00	10,264.61	0.00
023.380 3820 SALES (LOSS) OF FIXED ASSETS	0.00	40,000.00	0.00	0.00	25,003.35	0.00

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
023 R&B PRECINCT 3							
380 MISCELLANEOUS REVENUE							
023.380	3850 UNREALIZED GAIN(LOSS) ON CDS	5,771.33	43,212.85	0.00	0.00	6,517.50	0.00
380 MISCELLANEOUS REVENUE		5,771.33	83,212.85	0.00	0.00	41,785.46	0.00

023 R&B PRECINCT 3							
390 TRANSFERS IN							
023.390	3912 TRANSFERS FROM GENERAL FUND	0.00	0.00	1,756,780.00	1,756,780.00	1,756,780.00	2,279,124.00
023.390	3920 TRANSFERS FROM R&B GENERAL	74,100.00	72,000.00	158,790.00	158,790.00	158,790.00	168,692.00
023.390	3928 TRANSFERS FROM SPECIAL LATERAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
023.390	3929 TRANSFERS FROM FMSL FUND	874,380.00	1,598,800.00	855,831.00	855,831.00	855,831.00	860,300.00
390 TRANSFERS IN		948,480.00	1,670,800.00	2,776,401.00	2,776,401.00	2,776,401.00	3,313,116.00

023 R&B PRECINCT 3							
613 PRECINCT NO. 3							
023.613	4003 FULL TIME EMPLOYEES	235,449.86	270,211.34	435,000.00	435,000.00	219,218.15	358,646.00
023.613	4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	5,600.00
023.613	4070 SOCIAL SECURITY TAXES	17,980.49	20,539.78	35,000.00	35,000.00	16,691.51	27,864.82
023.613	4072 HEALTH INSURANCE, COUNTY PAID	70,446.27	79,442.00	130,500.00	130,500.00	56,180.18	114,400.00
023.613	4081 RETIREMENT CONTRIBUTION	30,419.84	34,483.20	57,000.00	57,000.00	29,309.14	47,351.98
023.613	4096 UNEMPLOYMENT INSURANCE	71.99	87.27	2,520.00	2,520.00	944.84	2,520.00
023.613	4098 WORKERS COMP INSURANCE	5,964.42	7,841.00	20,000.00	20,000.00	0.00	20,000.00
023.613	4135 BATTERIES/TIRES/TUBES	31,275.63	41,655.72	16,000.00	16,000.00	16,595.84	16,000.00
023.613	4165 CHEMICALS	184.96	11,018.09	2,750.00	2,750.00	1,274.68	2,750.00
023.613	4175 CLEANING / JANITORIAL SUPPLIES	678.83	1,893.92	500.00	2,500.00	2,370.91	500.00
023.613	4195 EDUCATION MATERIALS	0.00	0.00	250.00	250.00	0.00	250.00
023.613	4215 FUEL, OIL, LUBRICANTS	107,895.22	114,660.70	85,000.00	85,000.00	82,557.08	85,000.00
023.613	4245 HERBICIDE / WEED KILLER	119.00	0.00	3,000.00	3,000.00	0.00	3,000.00
023.613	4285 MEDICAL SUPPLIES / VACCINES	0.00	0.00	400.00	400.00	590.00	400.00
023.613	4305 MISCELLANEOUS SUPPLIES	0.00	182.46	500.00	1,500.00	636.89	500.00
023.613	4365 REPAIR PARTS/MATERIALS	61,593.17	73,076.44	34,000.00	34,000.00	26,617.13	34,000.00
023.613	4395 SIGN SUPPLY	0.00	0.00	0.00	9,000.00	8,221.40	0.00
023.613	4405 SMALL / HAND TOOLS	8,151.61	12,069.74	3,000.00	8,000.00	7,271.54	3,000.00
023.613	4415 UNIFORMS, CLOTHING, LINENS	5,546.96	10,005.15	8,500.00	8,500.00	3,950.29	8,500.00
023.613	4430 WELDING SUPPLIES	1,202.90	297.99	1,000.00	1,000.00	280.00	1,000.00
023.613	4625 CONTRACTOR SERVICES, OTHER	568.00	40,125.00	25,000.00	25,000.00	1,280.00	25,000.00
023.613	4705 ENGINEERING/SURVEYING/ARCHTS	0.00	200.00	500.00	500.00	0.00	500.00
023.613	4745 FREIGHT / EXPRESS	812.31	2,387.88	0.00	0.00	805.24	0.00
023.613	4765 HAULING, EQUIP / WASTE	1,834.00	225.00	6,000.00	6,000.00	4,725.00	6,000.00
023.613	4890 PAVING, CONTRACT	0.00	0.00	1,000,000.00	825,000.00	822,141.70	1,000,000.00
023.613	4895 PRE-EMPLOYMENT PHYSICALS	5.22	0.00	0.00	0.00	0.00	0.00
023.613	4915 REPAIR/MAINTENANCE, BRIDGES	0.00	0.00	200,000.00	0.00	0.00	200,000.00
023.613	4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
023.613	4930 REPAIR/MAINTENANCE, HEAVY EQUIPMENT	49,111.54	35,265.96	0.00	45,000.00	39,714.69	0.00
023.613	4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	6,191.90	30,000.00	30,000.00	22,477.02	30,000.00
023.613	4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	1,103.80	1,000.00	30,000.00	27,973.34	1,000.00
023.613	4950 REPAIR/MAINTENANCE, RADIO	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
023.613	4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	265,033.13	463,617.87	750,000.00	1,020,000.00	1,043,350.31	750,000.00

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Fund,Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
023 R&B PRECINCT 3						
613 PRECINCT NO. 3						
023.613 5015 SAFETY SUPPLY/COSTS	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
023.613 5105 ADV/PUBLIC NOTICES	80.40	304.00	200.00	200.00	0.00	200.00
023.613 5145 INSURANCE	11,842.00	13,965.00	6,200.00	16,200.00	15,349.00	6,200.00
023.613 5230 TELEPHONE/INTERNET	245.96	655.65	650.00	650.00	777.92	650.00
023.613 5240 UTILITIES	10,692.30	5,143.17	5,000.00	5,000.00	1,721.68	5,000.00
023.613 5475 RENT, MACHINERY & EQUIPMENT	42,650.39	8,696.15	35,000.00	85,000.00	79,312.04	35,000.00
023.613 5520 CONFERENCES / EDUCATION	0.00	0.00	1,000.00	1,000.00	300.00	1,000.00
023.613 5680 EXPENSE REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	2,015.57	2,000.00
023.613 5740 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	716.31	1,000.00
023.613 6255 EQUIPMENT, HEAVY MACHINERY	357,382.16	387,901.88	610,000.00	785,000.00	831,332.33	610,000.00
023.613 6260 EQUIPMENT, MOTOR VEHICLES	102,303.50	352,810.96	250,000.00	50,000.00	46,128.80	250,000.00
023.613 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	515.97	0.00	0.00	0.00	0.00
023.613 6280 EQUIPMENT, SMALL	23,421.61	55,363.42	50,000.00	29,000.00	27,057.61	50,000.00
023.613 6285 FENCING	0.00	640.00	0.00	0.00	0.00	0.00
023.613 6330 STORAGE TANKS	11,651.88	0.00	0.00	0.00	0.00	0.00
613 PRECINCT NO. 3	1,454,615.55	2,052,578.41	3,818,970.00	3,818,970.00	3,439,888.14	3,715,332.80
Revenue Total	1,058,640.96	1,917,064.19	2,876,401.00	2,876,401.00	2,992,649.38	3,413,116.00
Expense Total	1,454,615.55	2,052,578.41	3,818,970.00	3,818,970.00	3,439,888.14	3,715,332.80
023 R&B PRECINCT 3	-395,974.59	-135,514.22	-942,569.00	-942,569.00	-447,238.76	-302,216.80
024 R&B PRECINCT 4						
320 LICENSES, PERMITS, & CERTIFICATES						
024.320 3115 MOTOR VEHICLES (CRB FUNDS)	89,530.74	90,013.51	90,000.00	90,000.00	89,864.85	90,000.00
024.320 3119 PIPELINE PERMITS	0.00	8,000.00	0.00	0.00	31,500.00	0.00
024.320 3121 ROAD PERMIT FEES	5,000.00	10,500.00	0.00	0.00	0.00	0.00
320 LICENSES, PERMITS, & CERTIFICATES	94,530.74	108,513.51	90,000.00	90,000.00	121,364.85	90,000.00
024 R&B PRECINCT 4						
360 INTEREST INCOME						
024.360 3600 INTEREST INCOME	11,721.79	68,506.84	8,000.00	8,000.00	76,704.85	8,000.00
360 INTEREST INCOME	11,721.79	68,506.84	8,000.00	8,000.00	76,704.85	8,000.00
024 R&B PRECINCT 4						
380 MISCELLANEOUS REVENUE						
024.380 3770 OIL AND GAS ROYALTY, R&B	0.00	0.00	0.00	0.00	10,264.62	0.00
024.380 3799 REFUNDS, OTHER	0.00	0.00	0.00	0.00	347.52	0.00
024.380 3850 UNREALIZED GAIN(LOSS) ON CDS	23,744.77	28,265.73	0.00	0.00	19,242.58	0.00
380 MISCELLANEOUS REVENUE	23,744.77	28,265.73	0.00	0.00	29,854.72	0.00
024 R&B PRECINCT 4						
390 TRANSFERS IN						
024.390 3912 TRANSFERS FROM GENERAL FUND	0.00	0.00	1,095,320.00	1,095,320.00	1,095,320.00	1,421,860.00
024.390 3920 TRANSFERS FROM R&B GENERAL	46,200.00	48,000.00	99,003.00	99,003.00	99,003.00	124,048.00
024.390 3928 TRANSFERS FROM SPECIAL LATERAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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Fund Dept Line Description**024 R&B PRECINCT 4****390 TRANSFERS IN**

024.390 3929 TRANSFERS FROM FMSL FUND

390 TRANSFERS IN

	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
	545,160.00	1,338,000.00	783,595.00	783,595.00	783,595.00	536,709.00
	591,360.00	1,386,000.00	1,982,918.00	1,982,918.00	1,982,918.00	2,087,617.00

024 R&B PRECINCT 4**614 PRECINCT NO. 4**

024.614 4003 FULL TIME EMPLOYEES	215,150.12	262,601.88	267,422.00	267,422.00	206,781.40	317,003.00
024.614 4004 PART TIME EMPLOYEES	6,431.36	7,220.16	65,000.00	65,000.00	3,056.50	46,597.00
024.614 4010 OVERTIME	0.00	446.34	0.00	4,000.00	2,148.57	2,000.00
024.614 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	5,600.00
024.614 4046 TRAVEL ALLOWANCE	0.00	0.00	0.00	14,000.00	8,615.36	14,400.00
024.614 4070 SOCIAL SECURITY TAXES	16,916.50	20,519.45	26,000.00	26,000.00	16,868.18	29,498.40
024.614 4072 HEALTH INSURANCE, COUNTY PAID	66,276.98	76,371.68	93,425.00	93,425.00	56,867.68	100,100.00
024.614 4081 RETIREMENT CONTRIBUTION	24,577.22	32,648.84	45,000.00	45,000.00	29,494.16	50,128.00
024.614 4096 UNEMPLOYMENT INSURANCE	60.42	76.69	2,000.00	2,000.00	918.60	2,000.00
024.614 4098 WORKERS COMP INSURANCE	6,100.18	0.00	15,000.00	15,000.00	0.00	15,000.00
024.614 4135 BATTERIES/TIRES/TUBES	16,345.08	5,113.25	7,500.00	7,500.00	1,789.20	7,500.00
024.614 4165 CHEMICALS	546.13	1,650.00	3,000.00	3,000.00	1,620.38	3,000.00
024.614 4175 CLEANING / JANITORIAL SUPPLIES	641.25	343.03	1,000.00	1,000.00	459.46	1,000.00
024.614 4215 FUEL, OIL, LUBRICANTS	97,438.72	83,541.01	90,000.00	76,000.00	57,010.90	90,000.00
024.614 4245 HERBICIDE / WEED KILLER	587.00	0.00	0.00	0.00	0.00	0.00
024.614 4285 MEDICAL SUPPLIES / VACCINES	0.00	0.00	0.00	1,000.00	479.73	0.00
024.614 4305 MISCELLANEOUS SUPPLIES	10.98	116.40	2,000.00	2,000.00	233.54	2,000.00
024.614 4365 REPAIR PARTS/MATERIALS	22,041.55	34,125.26	35,000.00	35,000.00	25,919.75	35,000.00
024.614 4395 SIGN SUPPLY	0.00	0.00	0.00	5,000.00	1,313.73	0.00
024.614 4405 SMALL / HAND TOOLS	2,340.49	3,493.86	3,500.00	3,500.00	3,075.84	3,500.00
024.614 4415 UNIFORMS, CLOTHING, LINENS	3,841.28	4,576.53	4,000.00	4,000.00	2,922.08	4,000.00
024.614 4430 WELDING SUPPLIES	479.59	438.69	1,000.00	1,000.00	1,217.45	1,000.00
024.614 4605 CONTRACT FOR SVC/MAINTENANCE	0.00	0.00	10,000.00	10,000.00	5,926.00	10,000.00
024.614 4625 CONTRACTOR SERVICES, OTHER	126.00	8,649.75	0.00	0.00	0.00	0.00
024.614 4745 FREIGHT / EXPRESS	535.29	1,049.04	0.00	0.00	736.79	0.00
024.614 4765 HAULING, EQUIP / WASTE	700.00	6,034.00	12,465.00	12,465.00	3,281.00	12,465.00
024.614 4890 PAVING, CONTRACT	0.00	0.00	500,000.00	500,000.00	85,500.00	1,000,000.00
024.614 4895 PRE-EMPLOYMENT PHYSICALS	1.04	159.00	0.00	0.00	0.00	0.00
024.614 4915 REPAIR/MAINTENANCE, BRIDGES	0.00	0.00	100,000.00	100,000.00	33,526.70	100,000.00
024.614 4920 REPAIR/MAINTENANCE, BUILDING	0.00	0.00	0.00	5,000.00	786.65	0.00
024.614 4930 REPAIR/MAINTENANCE, HEAVY EQUIPMENT	26,228.90	26,506.37	0.00	10,000.00	2,445.36	0.00
024.614 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	7,672.48	50,000.00	50,000.00	4,081.46	50,000.00
024.614 4945 REPAIR/MAINTENANCE, OTHER EQUIP	0.00	354.99	0.00	0.00	0.00	0.00
024.614 4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	0.00	184,184.96	250,000.00	330,000.00	390,499.67	250,000.00
024.614 5015 SAFETY SUPPLY/COSTS	0.00	2,800.00	5,000.00	5,000.00	2,409.99	5,000.00
024.614 5145 INSURANCE	6,570.00	7,182.00	12,000.00	12,000.00	11,460.00	12,000.00
024.614 5230 TELEPHONE/INTERNET	501.60	1,038.38	2,000.00	2,000.00	543.96	2,000.00
024.614 5240 UTILITIES	649.45	1,062.27	1,200.00	1,200.00	795.65	1,200.00
024.614 5475 RENT, MACHINERY & EQUIPMENT	0.00	5,765.35	5,000.00	5,000.00	3,500.00	5,000.00
024.614 5520 CONFERENCES / EDUCATION	380.00	350.00	1,000.00	1,000.00	250.00	1,000.00
024.614 5680 EXPENSE REIMBURSEMENT	1,087.46	687.84	1,000.00	1,000.00	1,595.24	1,000.00

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Fund Dept Line Description		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
024 R&B PRECINCT 4							
614 PRECINCT NO. 4							
024.614	5740 MISCELLANEOUS	0.00	5,749.85	20,000.00	10,000.00	866.31	2,500.00
024.614	6255 EQUIPMENT, HEAVY MACHINERY	37,500.00	508,097.79	275,000.00	235,000.00	228,355.68	275,000.00
024.614	6260 EQUIPMENT, MOTOR VEHICLES	5.00	123,880.00	100,000.00	40,000.00	37,678.50	100,000.00
024.614	6265 EQUIPMENT, OFFICE/FURNITURE	0.00	1,810.74	3,000.00	3,000.00	0.00	3,000.00
024.614	6280 EQUIPMENT, SMALL	1,509.98	19,724.47	0.00	5,000.00	4,782.44	10,000.00
024.614	6285 FENCING	11,262.50	0.00	0.00	0.00	0.00	0.00
614 PRECINCT NO. 4		566,842.07	1,446,042.35	2,008,512.00	2,008,512.00	1,239,813.91	2,569,491.40
Revenue Total		721,357.30	1,591,286.08	2,080,918.00	2,080,918.00	2,210,842.42	2,185,617.00
Expense Total		566,842.07	1,446,042.35	2,008,512.00	2,008,512.00	1,239,813.91	2,569,491.40
024 R&B PRECINCT 4		154,515.23	145,243.73	72,406.00	72,406.00	971,028.51	-383,874.40
028 SPECIAL LATERAL R&B							
333 STATE GRANTS/AID							
028.333	3245 LATERAL ROAD DISTRIBUTION	24,402.04	22,570.71	20,000.00	20,000.00	0.00	20,000.00
333 STATE GRANTS/AID		24,402.04	22,570.71	20,000.00	20,000.00	0.00	20,000.00
028 SPECIAL LATERAL R&B							
360 INTEREST INCOME							
028.360	3600 INTEREST INCOME	473.24	565.43	250.00	250.00	326.41	0.00
360 INTEREST INCOME		473.24	565.43	250.00	250.00	326.41	0.00
028 SPECIAL LATERAL R&B							
611 PRECINCT NO. 1							
028.611	4395 SIGN SUPPLY	5,000.00	0.00	0.00	0.00	0.00	0.00
028.611	4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	0.00	4,742.16	0.00	0.00	0.00	0.00
611 PRECINCT NO. 1		5,000.00	4,742.16	0.00	0.00	0.00	0.00
028 SPECIAL LATERAL R&B							
612 PRECINCT NO. 2							
028.612	4395 SIGN SUPPLY	5,000.00	0.00	0.00	0.00	0.00	0.00
028.612	4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	0.00
612 PRECINCT NO. 2		5,000.00	5,000.00	0.00	0.00	0.00	0.00
028 SPECIAL LATERAL R&B							
613 PRECINCT NO. 3							
028.613	4395 SIGN SUPPLY	5,000.00	0.00	0.00	0.00	0.00	0.00
028.613	4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	0.00	4,981.51	0.00	0.00	0.00	0.00
613 PRECINCT NO. 3		5,000.00	4,981.51	0.00	0.00	0.00	0.00
028 SPECIAL LATERAL R&B							
614 PRECINCT NO. 4							
028.614	4395 SIGN SUPPLY	2,790.28	0.00	0.00	0.00	0.00	0.00
028.614	4960 ROAD, BRIDGE, FENCE REPAIR/MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	0.00
614 PRECINCT NO. 4		2,790.28	5,000.00	0.00	0.00	0.00	0.00

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	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
028 SPECIAL LATERAL R&B						
700 TRANSFERS OUT						
028.700 7021 TRANSFERS TO PRECINCT NO. 1	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
028.700 7022 TRANSFERS TO PRECINCT NO. 2	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
028.700 7023 TRANSFERS TO PRECINCT NO. 3	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
028.700 7024 TRANSFERS TO PRECINCT NO. 4	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
700 TRANSFERS OUT	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total	24,875.28	23,136.14	20,250.00	20,250.00	326.41	20,000.00
Expense Total	17,790.28	19,723.67	20,000.00	20,000.00	20,000.00	20,000.00
028 SPECIAL LATERAL R&B	7,085.00	3,412.47	250.00	250.00	-19,673.59	0.00
029 FM & LATERAL R&B						
310 TAXES						
029.310 3010 CURRENT TAXES	5,672,383.98	7,363,939.37	429,903.00	429,903.00	203,365.82	479,475.00
029.310 3013 DELIQUENT TAXES	110,192.98	92,606.90	25,000.00	25,000.00	29,517.96	10,000.00
310 TAXES	5,782,576.96	7,456,546.27	454,903.00	454,903.00	232,883.78	489,475.00
029 FM & LATERAL R&B						
360 INTEREST INCOME						
029.360 3600 INTEREST INCOME	43,217.08	91,305.13	10,000.00	10,000.00	89,249.90	10,000.00
360 INTEREST INCOME	43,217.08	91,305.13	10,000.00	10,000.00	89,249.90	10,000.00
029 FM & LATERAL R&B						
380 MISCELLANEOUS REVENUE						
029.380 3760 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	933.16	0.00
029.380 3850 UNREALIZED GAIN(LOSS) ON CDS	22,645.86	31,164.07	0.00	0.00	20,452.39	0.00
380 MISCELLANEOUS REVENUE	22,645.86	31,164.07	0.00	0.00	21,385.55	0.00
029 FM & LATERAL R&B						
610 R&B GENERAL ADMIN						
029.610 4535 APPRAISAL SERVICES	84,738.23	0.00	50,000.00	50,000.00	0.00	50,000.00
610 R&B GENERAL ADMIN	84,738.23	0.00	50,000.00	50,000.00	0.00	50,000.00
029 FM & LATERAL R&B						
611 PRECINCT NO. 1						
029.611 4915 REPAIR/MAINTENANCE, BRIDGES	11,500.00	0.00	0.00	0.00	0.00	0.00
611 PRECINCT NO. 1	11,500.00	0.00	0.00	0.00	0.00	0.00
029 FM & LATERAL R&B						
612 PRECINCT NO. 2						
029.612 4915 REPAIR/MAINTENANCE, BRIDGES	10,500.00	197,472.48	0.00	0.00	0.00	0.00
612 PRECINCT NO. 2	10,500.00	197,472.48	0.00	0.00	0.00	0.00
029 FM & LATERAL R&B						
613 PRECINCT NO. 3						

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029 FM & LATERAL R&B						
614 PRECINCT NO. 4						
029.614 4915 REPAIR/MAINTENANCE, BRIDGES	10,500.00	0.00	0.00	0.00	0.00	0.00
614 PRECINCT NO. 4	10,500.00	0.00	0.00	0.00	0.00	0.00
029 FM & LATERAL R&B						
700 TRANSFERS OUT						
029.700 7020 TRANSFER TO R&B GENERAL	1,050,000.00	2,000,000.00	0.00	0.00	0.00	0.00
029.700 7021 TRANSFERS TO PRECINCT NO. 1	1,115,100.00	1,932,000.00	1,087,980.00	1,087,980.00	1,087,980.00	1,093,425.00
029.700 7022 TRANSFERS TO PRECINCT NO. 2	1,005,360.00	1,670,200.00	984,032.00	984,032.00	984,032.00	989,041.00
029.700 7023 TRANSFERS TO PRECINCT NO. 3	874,380.00	1,598,800.00	855,831.00	855,831.00	855,831.00	860,300.00
029.700 7024 TRANSFERS TO PRECINCT NO. 4	545,160.00	1,338,000.00	783,595.00	783,595.00	783,595.00	536,709.00
700 TRANSFERS OUT	4,590,000.00	8,539,000.00	3,711,438.00	3,711,438.00	3,711,438.00	3,479,475.00
Revenue Total	5,848,439.90	7,579,015.47	464,903.00	464,903.00	343,519.23	499,475.00
Expense Total	5,074,239.81	8,736,472.48	3,761,438.00	3,761,438.00	3,711,438.00	3,529,475.00
029 FM & LATERAL R&B	774,200.09	-1,157,457.01	-3,296,535.00	-3,296,535.00	-3,367,918.77	-3,030,000.00
032 COUNTY, RECORDS MANAGEMENT						
340 CHARGES FOR SERVICES						
032.340 3420 COUNTY CLERK FEES	74,445.41	70,257.44	56,000.00	56,000.00	37,929.11	56,000.00
340 CHARGES FOR SERVICES	74,445.41	70,257.44	56,000.00	56,000.00	37,929.11	56,000.00
032 COUNTY, RECORDS MANAGEMENT						
360 INTEREST INCOME						
032.360 3600 INTEREST INCOME	552.80	715.04	200.00	200.00	446.26	0.00
360 INTEREST INCOME	552.80	715.04	200.00	200.00	446.26	0.00
032 COUNTY, RECORDS MANAGEMENT						
403 COUNTY CLERK						
032.403 4315 OFFICE SUPPLIES	0.00	379.87	1,800.00	1,800.00	119.94	1,500.00
032.403 4345 PERMANENT RECORDS	8,219.06	8,481.26	44,000.00	14,000.00	3,769.57	15,000.00
032.403 4410 SOFTWARE	0.00	0.00	0.00	20,000.00	17,037.50	12,000.00
032.403 4575 COMPUTER SERVICE/REPAIR	31,083.86	32,543.07	120,000.00	25,000.00	8,758.45	20,000.00
032.403 4665 DIGITIZING / SCANNING RECORDS	0.00	0.00	1,000.00	1,000.00	0.00	280,000.00
032.403 5435 LEASE, COPIER	7,535.44	7,370.16	10,000.00	10,000.00	5,102.27	10,000.00
032.403 6265 EQUIPMENT, OFFICE/FURNITURE	1,211.85	0.00	3,000.00	3,000.00	0.00	0.00
403 COUNTY CLERK	48,050.21	48,774.36	179,800.00	74,800.00	34,787.73	338,500.00
032 COUNTY, RECORDS MANAGEMENT						
700 TRANSFERS OUT						
032.700 7012 TRANSFER TO GENERAL FUND	0.00	0.00	5,000.00	0.00	0.00	0.00
700 TRANSFERS OUT	0.00	0.00	5,000.00	0.00	0.00	0.00

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Revenue Total	74,998.21	70,972.48	56,200.00	56,200.00	38,375.37	56,000.00
Expense Total	48,050.21	48,774.36	184,800.00	74,800.00	34,787.73	338,500.00
032 COUNTY, RECORDS MANAGEMENT	26,948.00	22,198.12	-128,600.00	-18,600.00	3,587.64	-282,500.00
033 DISTRICT, RECORDS MANAGEMENT						
340 CHARGES FOR SERVICES						
033.340 3420 COUNTY CLERK FEES	3,724.06	3,127.07	0.00	0.00	0.00	0.00
033.340 3423 DISTRICT CLERK FEES	4,607.05	5,950.78	6,000.00	6,000.00	3,781.09	4,000.00
340 CHARGES FOR SERVICES	8,331.11	9,077.85	6,000.00	6,000.00	3,781.09	4,000.00
033 DISTRICT, RECORDS MANAGEMENT						
360 INTEREST INCOME						
033.360 3600 INTEREST INCOME	18.19	29.25	10.00	10.00	19.51	0.00
360 INTEREST INCOME	18.19	29.25	10.00	10.00	19.51	0.00
033 DISTRICT, RECORDS MANAGEMENT						
439 DISTRICT CLERK						
033.439 4345 PERMANENT RECORDS	0.00	0.00	0.00	0.00	335.44	0.00
033.439 5435 LEASE, COPIER	4,496.35	5,929.46	4,400.00	4,400.00	2,114.63	6,000.00
439 DISTRICT CLERK	4,496.35	5,929.46	4,400.00	4,400.00	2,450.07	6,000.00
Revenue Total	8,349.30	9,107.10	6,010.00	6,010.00	3,800.60	4,000.00
Expense Total	4,496.35	5,929.46	4,400.00	4,400.00	2,450.07	6,000.00
033 DISTRICT, RECORDS MANAGEMENT	3,852.95	3,177.64	1,610.00	1,610.00	1,350.53	-2,000.00
034 CLERK TECHNOLOGY FUND						
340 CHARGES FOR SERVICES						
034.340 3420 COUNTY CLERK FEES	68.00	80.54	50.00	50.00	32.00	25.00
034.340 3423 DISTRICT CLERK FEES	131.86	161.54	50.00	50.00	120.21	25.00
340 CHARGES FOR SERVICES	199.86	242.08	100.00	100.00	152.21	50.00
034 CLERK TECHNOLOGY FUND						
360 INTEREST INCOME						
034.360 3600 INTEREST INCOME	16.07	18.48	0.00	0.00	11.57	0.00
360 INTEREST INCOME	16.07	18.48	0.00	0.00	11.57	0.00
034 CLERK TECHNOLOGY FUND						
403 COUNTY CLERK						
034.403 4315 OFFICE SUPPLIES	29.13	0.00	0.00	0.00	0.00	0.00
403 COUNTY CLERK	29.13	0.00	0.00	0.00	0.00	0.00
034 CLERK TECHNOLOGY FUND						
439 DISTRICT CLERK						
034.439 4575 COMPUTER SERVICE/REPAIR	0.00	0.00	500.00	500.00	0.00	500.00
439 DISTRICT CLERK	0.00	0.00	500.00	500.00	0.00	500.00

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Revenue Total	215.93	260.56	100.00	100.00	163.78	50.00
Expense Total	29.13	0.00	500.00	500.00	0.00	500.00
034 CLERK TECHNOLOGY FUND	186.80	260.56	-400.00	-400.00	163.78	-450.00
035 JP TECHNOLOGY FUND						
340 CHARGES FOR SERVICES						
035.340 3411 JUSTICE OF THE PEACE P1 FEES	856.85	894.15	500.00	500.00	503.41	500.00
035.340 3412 JUSTICE OF THE PEACE P2 FEES	1,985.12	1,418.30	1,500.00	1,500.00	1,771.10	1,500.00
035.340 3413 JUSTICE OF THE PEACE P3 FEES	8,200.08	7,667.55	5,000.00	5,000.00	5,910.72	5,000.00
035.340 3414 JUSTICE OF THE PEACE P4 FEES	1,424.40	1,591.79	1,000.00	1,000.00	1,455.41	1,000.00
340 CHARGES FOR SERVICES	12,466.45	11,571.79	8,000.00	8,000.00	9,640.64	8,000.00
035 JP TECHNOLOGY FUND						
360 INTEREST INCOME						
035.360 3600 INTEREST INCOME	164.39	202.61	0.00	0.00	129.10	0.00
360 INTEREST INCOME	164.39	202.61	0.00	0.00	129.10	0.00
035 JP TECHNOLOGY FUND						
451 JUSTICE OF THE PEACE, P1						
035.451 4575 COMPUTER SERVICE/REPAIR	0.00	49.99	0.00	0.00	157.99	0.00
035.451 6240 EQUIPMENT, COMPUTER	1,564.08	3,249.00	5,000.00	5,000.00	0.00	5,000.00
451 JUSTICE OF THE PEACE, P1	1,564.08	3,298.99	5,000.00	5,000.00	157.99	5,000.00
035 JP TECHNOLOGY FUND						
452 JUSTICE OF THE PEACE, P2						
035.452 6240 EQUIPMENT, COMPUTER	3,044.54	0.00	5,000.00	5,000.00	0.00	5,000.00
452 JUSTICE OF THE PEACE, P2	3,044.54	0.00	5,000.00	5,000.00	0.00	5,000.00
035 JP TECHNOLOGY FUND						
453 JUSTICE OF THE PEACE, P3						
035.453 6240 EQUIPMENT, COMPUTER	0.00	0.00	5,000.00	5,000.00	547.99	5,000.00
453 JUSTICE OF THE PEACE, P3	0.00	0.00	5,000.00	5,000.00	547.99	5,000.00
035 JP TECHNOLOGY FUND						
454 JUSTICE OF THE PEACE, P4						
035.454 6240 EQUIPMENT, COMPUTER	498.95	2,084.57	5,000.00	5,000.00	1,850.76	5,000.00
454 JUSTICE OF THE PEACE, P4	498.95	2,084.57	5,000.00	5,000.00	1,850.76	5,000.00
Revenue Total	12,630.84	11,774.40	8,000.00	8,000.00	9,769.74	8,000.00
Expense Total	5,107.57	5,383.56	20,000.00	20,000.00	2,556.74	20,000.00
035 JP TECHNOLOGY FUND	7,523.27	6,390.84	-12,000.00	-12,000.00	7,213.00	-12,000.00
036 LAW LIBRARY						
340 CHARGES FOR SERVICES						
036.340 3420 COUNTY CLERK FEES	0.00	0.00	0.00	0.00	1,645.00	500.00

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036 LAW LIBRARY						
340 CHARGES FOR SERVICES						
036.340 3423 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	2,625.00	500.00
340 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	4,270.00	1,000.00
Revenue Total	0.00	0.00	0.00	0.00	4,270.00	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
036 LAW LIBRARY	0.00	0.00	0.00	0.00	4,270.00	1,000.00
038 PRETRIAL DIVERSION/INTERVENTION						
340 CHARGES FOR SERVICES						
038.340 3420 COUNTY CLERK FEES	0.00	0.00	1,000.00	7,000.00	5,251.37	5,000.00
340 CHARGES FOR SERVICES	0.00	0.00	1,000.00	7,000.00	5,251.37	5,000.00
038 PRETRIAL DIVERSION/INTERVENTION						
700 TRANSFERS OUT						
038.700 7012 TRANSFER TO GENERAL FUND	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00
700 TRANSFERS OUT	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00
Revenue Total	0.00	0.00	1,000.00	7,000.00	5,251.37	5,000.00
Expense Total	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00
038 PRETRIAL DIVERSION/INTERVENTION	0.00	0.00	0.00	0.00	5,251.37	-2,000.00
039 COURTHOUSE SECURITY						
340 CHARGES FOR SERVICES						
039.340 3411 JUSTICE OF THE PEACE P1 FEES	876.06	3,123.64	3,000.00	0.00	596.83	1,000.00
039.340 3412 JUSTICE OF THE PEACE P2 FEES	0.00	350.17	0.00	1,000.00	2,109.50	1,000.00
039.340 3413 JUSTICE OF THE PEACE P3 FEES	0.00	1,539.08	0.00	1,500.00	7,058.56	1,000.00
039.340 3414 JUSTICE OF THE PEACE P4 FEES	0.00	424.41	0.00	500.00	1,772.98	1,000.00
039.340 3420 COUNTY CLERK FEES	21,547.06	15,702.01	20,000.00	20,000.00	1,119.77	1,000.00
039.340 3423 DISTRICT CLERK FEES	0.00	690.64	0.00	0.00	1,968.89	0.00
340 CHARGES FOR SERVICES	22,423.12	21,829.95	23,000.00	23,000.00	14,626.53	5,000.00
039 COURTHOUSE SECURITY						
360 INTEREST INCOME						
039.360 3600 INTEREST INCOME	0.00	118.90	100.00	100.00	17.81	0.00
360 INTEREST INCOME	0.00	118.90	100.00	100.00	17.81	0.00
039 COURTHOUSE SECURITY						
390 TRANSFERS IN						
039.390 3912 TRANSFERS FROM GENERAL FUND	0.00	0.00	10,000.00	0.00	0.00	0.00
390 TRANSFERS IN	0.00	0.00	10,000.00	0.00	0.00	0.00
039 COURTHOUSE SECURITY						
435 DISTRICT COURT						
039.435 4003 FULL TIME EMPLOYEES	24,144.20	24,433.50	30,000.00	20,000.00	0.00	0.00

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039 COURTHOUSE SECURITY						
435 COURTHOUSE COURT						
039.435 4004 PART TIME EMPLOYEES	0.00	5,919.74	0.00	0.00	0.00	0.00
039.435 4070 SOCIAL SECURITY TAXES	1,847.02	2,359.50	2,300.00	2,300.00	0.00	0.00
039.435 4072 HEALTH INSURANCE, COUNTY PAID	0.00	913.20	0.00	0.00	0.00	0.00
039.435 4081 RETIREMENT CONTRIBUTION	3,119.45	3,946.00	4,000.00	4,000.00	0.00	0.00
039.435 4096 UNEMPLOYMENT INSURANCE	0.00	2.65	270.00	270.00	0.00	0.00
039.435 4098 WORKERS COMP INSURANCE	427.76	0.00	650.00	650.00	0.00	0.00
435 DISTRICT COURT	29,538.43	37,574.59	37,220.00	27,220.00	0.00	0.00
Revenue Total	22,423.12	21,948.85	33,100.00	23,100.00	14,644.34	5,000.00
Expense Total	29,538.43	37,574.59	37,220.00	27,220.00	0.00	0.00
039 COURTHOUSE SECURITY	-7,115.31	-15,625.74	-4,120.00	-4,120.00	14,644.34	5,000.00
060 INTEREST & SINKING						
310 TAXES						
060.310 3010 CURRENT TAXES	522,895.10	551,030.32	493,556.00	493,556.00	242,842.59	477,649.00
060.310 3013 DELIQUENT TAXES	9,108.61	5,453.45	10,000.00	10,000.00	1,143.39	10,000.00
310 TAXES	532,003.71	556,483.77	503,556.00	503,556.00	243,985.98	487,649.00
060 INTEREST & SINKING						
360 INTEREST INCOME						
060.360 3600 INTEREST INCOME	317.59	332.03	100.00	100.00	171.46	50.00
360 INTEREST INCOME	317.59	332.03	100.00	100.00	171.46	50.00
060 INTEREST & SINKING						
680 DEBT SERVICE						
060.680 6610 PRINCIPAL, TAX NOTES 2006	355,000.00	370,000.00	385,000.00	385,000.00	385,000.00	405,000.00
060.680 6630 INTEREST, OTHER INDEBTEDNESS	178,987.50	163,400.00	150,000.00	150,000.00	147,167.50	130,182.50
680 DEBT SERVICE	533,987.50	533,400.00	535,000.00	535,000.00	532,167.50	535,182.50
Revenue Total	532,321.30	556,815.80	503,656.00	503,656.00	244,157.44	487,699.00
Expense Total	533,987.50	533,400.00	535,000.00	535,000.00	532,167.50	535,182.50
060 INTEREST & SINKING	-1,666.20	23,415.80	-31,344.00	-31,344.00	-288,010.06	-47,483.50
070 CONSTRUCTION						
360 INTEREST INCOME						
070.360 3600 INTEREST INCOME	0.00	0.00	0.00	0.00	55,990.18	0.00
360 INTEREST INCOME	0.00	0.00	0.00	0.00	55,990.18	0.00
070 CONSTRUCTION						
380 MISCELLANEOUS REVENUE						
070.380 3850 UNREALIZED GAIN (LOSS) ON CDS	0.00	0.00	0.00	0.00	4,401.14	0.00
380 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	4,401.14	0.00
070 CONSTRUCTION						

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070 CONSTRUCTION						
390 TRANSFERS IN						
070.390 3912 TRANSFERS FROM GENERAL FUND	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,300,000.00
390 TRANSFERS IN	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,300,000.00
070 CONSTRUCTION						
510 COURTHOUSE						
070.510 6220 BUILDINGS	0.00	0.00	3,000,000.00	2,550,000.00	68,154.32	3,000,000.00
510 COURTHOUSE	0.00	0.00	3,000,000.00	2,550,000.00	68,154.32	3,000,000.00
070 CONSTRUCTION						
545 EMERGENCY MANAGEMENT						
070.545 6311 HELIPADS	0.00	0.00	0.00	450,000.00	0.00	300,000.00
545 EMERGENCY MANAGEMENT	0.00	0.00	0.00	450,000.00	0.00	300,000.00
Revenue Total	0.00	0.00	3,000,000.00	3,000,000.00	3,060,391.32	3,300,000.00
Expense Total	0.00	0.00	3,000,000.00	3,000,000.00	68,154.32	3,300,000.00
070 CONSTRUCTION	0.00	0.00	0.00	0.00	2,992,237.00	0.00
080 AIRPORT						
333 STATE GRANTS/AID						
080.333 3205 AIRPORT GRANT	41,523.00	15,381.09	0.00	0.00	15,381.09	25,000.00
333 STATE GRANTS/AID	41,523.00	15,381.09	0.00	0.00	15,381.09	25,000.00
080 AIRPORT						
340 CHARGES FOR SERVICES						
080.340 3459 SALE OF AIRPLANE FUEL	0.00	54,727.16	25,000.00	25,000.00	39,996.49	25,000.00
340 CHARGES FOR SERVICES	0.00	54,727.16	25,000.00	25,000.00	39,996.49	25,000.00
080 AIRPORT						
360 INTEREST INCOME						
080.360 3600 INTEREST INCOME	206.10	333.98	100.00	100.00	259.73	100.00
360 INTEREST INCOME	206.10	333.98	100.00	100.00	259.73	100.00
080 AIRPORT						
380 MISCELLANEOUS REVENUE						
080.380 3760 MISCELLANEOUS INCOME	69,667.96	0.00	0.00	0.00	0.00	0.00
080.380 3810 RENT, AIRPORT LAND	4,468.80	4,468.80	4,875.00	4,875.00	1,306.25	4,000.00
380 MISCELLANEOUS REVENUE	74,136.76	4,468.80	4,875.00	4,875.00	1,306.25	4,000.00
080 AIRPORT						
390 TRANSFERS IN						
080.390 3912 TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
390 TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
080 AIRPORT						
524 AIRPORT						

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524 AIRPORT						
080.524 4004 PART TIME EMPLOYEES	9,675.72	10,329.46	14,326.00	14,326.00	0.00	15,000.00
080.524 4022 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	350.00
080.524 4070 SOCIAL SECURITY TAXES	740.27	805.15	1,100.00	1,100.00	0.00	1,174.28
080.524 4081 RETIREMENT CONTRIBUTION	0.00	1,297.23	2,000.00	2,000.00	0.00	1,995.50
080.524 4096 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	270.00	0.00	270.00
080.524 4098 WORKERS COMP INSURANCE	126.44	0.00	300.00	300.00	0.00	300.00
080.524 4135 BATTERIES/TIRES/TUBES	0.00	182.95	250.00	250.00	7.78	250.00
080.524 4175 CLEANING / JANITORIAL SUPPLIES	38.14	109.20	150.00	150.00	91.51	150.00
080.524 4215 FUEL, OIL, LUBRICANTS	52,600.86	49,402.26	49,000.00	49,000.00	41,282.85	60,000.00
080.524 4245 HERBICIDE / WEED KILLER	0.00	0.00	250.00	250.00	20.09	250.00
080.524 4305 MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00
080.524 4315 OFFICE SUPPLIES	111.57	124.80	300.00	300.00	0.00	300.00
080.524 4365 REPAIR PARTS/MATERIALS	1,856.19	412.08	1,000.00	1,000.00	740.92	1,500.00
080.524 4410 SOFTWARE	0.00	0.00	6,200.00	6,200.00	0.00	0.00
080.524 4515 ADMINISTRATIVE FEE	0.00	0.00	0.00	6,000.00	4,000.00	6,000.00
080.524 4605 CONTRACT FOR SVC/MAINTENANCE	7,170.50	10,210.00	7,500.00	1,500.00	580.00	7,500.00
080.524 4920 REPAIR/MAINTENANCE, BUILDING	347.50	1,209.54	2,500.00	2,500.00	0.00	2,500.00
080.524 4940 VEHICLE & EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	109.55	500.00
080.524 4945 REPAIR/MAINTENANCE, OTHER EQUIP	273.32	5,964.45	1,750.00	1,750.00	2,567.50	1,750.00
080.524 5115 BANK CHARGES	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
080.524 5145 INSURANCE	4,272.00	5,149.00	4,500.00	4,500.00	1,840.00	4,500.00
080.524 5230 TELEPHONE/INTERNET	1,476.39	1,693.18	1,500.00	1,500.00	736.08	1,500.00
080.524 5240 UTILITIES	4,564.81	4,364.59	5,000.00	5,000.00	2,718.21	5,000.00
080.524 5520 CONFERENCES / EDUCATION	300.00	400.00	500.00	500.00	200.00	500.00
080.524 5680 EXPENSE REIMBURSEMENT	0.00	0.00	250.00	250.00	107.32	250.00
080.524 6225 IMPROVEMENTS, OTHER THAN BLDGS	10,201.34	9,963.02	25,000.00	25,000.00	0.00	25,000.00
080.524 6265 EQUIPMENT, OFFICE/FURNITURE	0.00	69.97	2,000.00	2,000.00	992.20	4,000.00
080.524 6280 EQUIPMENT, SMALL	0.00	0.00	1,000.00	1,000.00	0.00	5,000.00
524 AIRPORT	93,755.05	101,686.88	131,246.00	131,246.00	55,994.01	150,139.78
Revenue Total	165,865.86	124,911.03	79,975.00	79,975.00	106,943.56	104,100.00
Expense Total	93,755.05	101,686.88	131,246.00	131,246.00	55,994.01	150,139.78
080 AIRPORT	72,110.81	23,224.15	-51,271.00	-51,271.00	50,949.55	-46,039.78
Revenue Total	31,242,047.51	39,833,924.10	42,994,020.00	43,901,776.61	32,284,238.64	47,151,650.00
Expense Total	26,062,487.45	36,219,351.42	49,191,080.00	50,633,949.61	35,268,050.62	56,859,866.23
GRAND TOTAL	5,179,560.06	3,614,572.68	-6,197,060.00	-6,732,173.00	-2,983,811.98	-9,708,216.23