

Filed For Record
At 11:43 4 M.

SEP 30 2024

MANDY SAWYER, COUNTY CLERK
RAINS COUNTY, TEXAS
BY: M. Sawyer



RAINS COUNTY

EXECUTIVE STATEMENT ADOPTED COUNTY BUDGET FY 2024-2025 SEPTEMBER 26, 2024

This budget will raise more revenue from the property taxes than last year's budget by an amount of \$559,553, which is a 8.56 percent increase. Of that money, property tax revenue of \$273,196 is to be raised from new property added to the tax roll this year.

This budget reflects a total tax rate of \$0.5077 with an M&O (Maintenance and Operation) of \$0.5077 tax rate for the FY 2024-2025 and an I&S (Interest and Sinking) tax rate of \$0.00% with no debt obligation. This rate is above the no new revenue tax effective rate of \$0.4877. The tax rate is below the Voter approved tax rate of \$0.5077 and De Minimis Rate of \$0.5325.

Pursuant to the minutes of Commissioners Court dated September 26, 2024, Item IV. E discuss/take action regarding adoption of FY 2024-2025 Rains County Budget:

Mike Willis made the motion to accept the Rains County Budget with Jeremy Cook seconded. All in favor by Court Member voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt and Linda Wallace: Court members voting No: None; Court members abstaining: None, Motion Carried.

Linda Wallace
Linda Wallace
Rains County Judge



Dated: September 26, 2024



RAINS COUNTY

ORDER # 4-2024

Ordinance levying a tax rate for the Rains County
Tax Year 2024-2025



"I move that the property tax rate be decreased by the adoption of a tax rate of \$0.5077 which is comprised of a voter-approved rate of \$0.5077 and no new revenue rate of \$0.4877 which is effectively a .451 percent decrease in the tax rate.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OTHER OPERATIONS THAN LAST YEARS RATE"

AND

"THE RATE WILL EFFECTIVELY BE LESS BY .0451 PERCENT AND WILL DECREASE TAXES BY APPROXIMATELY \$45.10 PER \$100,000 EVALUATION FOR MAINTENANCE AND OPERATION."

We, the Rains County Commissioners Court do hereby levy and adopt the tax rate on \$100 valuation for the tax year 2024-2025 as follows:

\$0.5077 for the purpose of Maintenance & Operation
\$0.00 for payment of Principal & Interest on bonds
\$0.5077 **Total Tax Rate**

The Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Rains County employing the above tax rate.

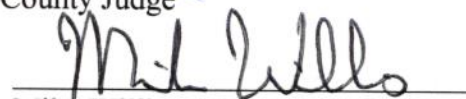
The above ordinance and order were passed by the Rains County Commissioner Court this the 26th day of September 2024.

The Rains County Commissioners Court vote to:

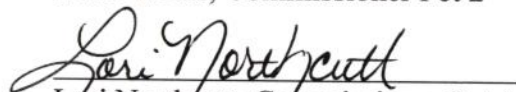
☐ allow discounts
☒ not allow discounts.


Linda Wallace, Rains County Judge


Jeremy Cook, Commissioner Pct 1


Mike Willis, Commissioner Pct 2

Korey Young, Commissioner Pct 3


Lori Northcutt, Commissioner Pct 4



Attestation:

Mandy Sawyer, County Clerk

Rains County Analysis of Tax Rates

Tax Rates	FY2023-2024	FY2024-2025
	Preliminary	Preliminary
M&O	<u>0.5100</u>	<u>0.507700</u>
I&S	<u>0.0000</u>	<u>0.000000</u>
Total Property Tax Rate	<u>0.5100</u>	<u>0.507700</u>
No New Revenue Tax Rate	<u>0.4859</u>	<u>0.487701</u>
Voter Approved Tax Rate	<u>0.5306</u>	<u>0.507731</u>
De Minimis Tax Rate	<u>0.5501</u>	<u>0.532559</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$559,553, which is a 8.56% percent increase. Of that amount, property tax revenue of \$273,196 is to be raised from new property added to the tax roll this year.

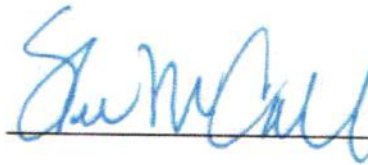
Rains County Appraisal District
P.O. Box 70
Emory, Texas 75440
903-473-2391 or fax 903-473-4040
Rainscad.org

Property Tax Code Section 26.01

Certification of Appraisal Roll

I, Sherri McCall, Chief Appraiser for the Rains County Appraisal District do solemnly swear that the total certified taxable valued reflected within the zip file sent to Rains County and constitutes the Certified Appraisal Roll for 2024.

July 25, 2024



Chief Appraiser

Approved of the appraisal records by Rains County Appraisal Review Board has occurred as of the date July 25, 2024.

On this 25th day of July 2024 personally appeared Sherri McCall, who having been sworn by me, subscribed the foregoing certification and upon oath states the facts contained in the certification are true.



Notary



Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>
I&S Certificates of Obligation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-
Total Indebtedness					

	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balan	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2024-2025 BUDGET

<u>INTEREST & SINKING:</u>	
EXPENSES	\$ -
REVENUE	\$ -

LONG TERM DEBT--GENERAL FUND

PAY OFF DATE

FY	RATE	FREEZE ADJ		FROZEN		LEVY	COLL RATE	BUDGETED	BUDGET	NEW PROP
		TAXABLE	FAT x RATE	ACTUAL					INCR / DECR	REV \$
14/15	0.659800%	\$ 475,398,151	\$ 3,136,677	\$ 614,290	\$ 3,750,967		96.00%	\$ 3,600,928	\$ 240,437	\$ 68,427
15/16	0.643000%	\$ 483,362,991	\$ 3,108,024	\$ 625,992	\$ 3,734,016		96.00%	\$ 3,584,655	\$ (16,273)	\$ 102,182
16/17	0.659500%	\$ 479,304,089	\$ 3,161,010	\$ 706,028	\$ 3,867,038		96.00%	\$ 3,712,357	\$ 127,701	\$ 107,328
17/18	0.659500%	\$ 534,769,888	\$ 3,526,807	\$ 728,991	\$ 4,255,799		96.00%	\$ 4,085,567	\$ 373,210	\$ 187,229
18/19	0.635000%	\$ 568,540,068	\$ 3,610,229	\$ 747,786	\$ 4,358,015		96.00%	\$ 4,183,695	\$ 98,128	\$ 137,174
19/20	0.635000%	\$ 622,520,636	\$ 3,953,006	\$ 828,391	\$ 4,781,397		96.00%	\$ 4,590,141	\$ 406,446	\$ 181,996
20/21	0.635000%	\$ 698,508,735	\$ 4,435,530	\$ 906,092	\$ 5,341,622		96.50%	\$ 5,154,666	\$ 564,525	\$ 222,561
21/22	0.589300%	\$ 814,676,129	\$ 4,800,886	\$ 978,350	\$ 5,779,236		96.50%	\$ 5,576,963	\$ 422,297	\$ 199,494
22/23	0.559700%	\$ 922,038,401	\$ 5,160,649	\$ 1,057,472	\$ 6,218,121		97.00%	\$ 6,031,577	\$ 454,614	\$ 184,335
23/24	0.510000%	\$ 1,091,023,726	\$ 5,564,221	\$ 1,174,354	\$ 6,738,575		97.00%	\$ 6,536,418	\$ 504,841	\$ 301,032
24/25	0.507700%	\$ 1,190,554,711	\$ 6,044,446	\$ 1,270,987	\$ 7,315,434		97.00%	\$ 7,095,971	\$ 559,553	\$ 273,196

	Account #	Account Name	FYE23-Unaudited	EST END FB FY24	FY25 REV	FY25 EXP	FY25 EST FUND BAL
AD VALOREM FUNDS							
	002-30000	Fund Balance	\$ 4,435,830.00				
	002-30301	Current Fund Balance	\$ -				
GENERAL FUND	002-32000	Unrestricted Net Assets	\$ -	\$ 4,391,412	\$ 9,189,821	\$ (13,581,233)	\$ -
ROAD & BRIDGE	010-30000	Fund Balance	\$ (358,428.00)	\$ (401,178)	\$ 2,089,840	\$ (2,089,840)	\$ (401,178)
PUBLIC LIBRARY	034-30000	Fund Balance	\$ 32,200.00	\$ 4,270	\$ 190,946	\$ (191,062)	\$ 4,154
CAPITAL IMPROVEMENTS	051-30000	Fund Balance	\$ 4,223.00	\$ -	\$ 526,416	\$ (526,416)	\$ -
FIDUCIARY FUNDS IN GENERAL OPERATING BANK CCOUNT							
COUNTY CLERK RMP	003-30000	Fund Balance	\$ 7,660.00	\$ 7,660	\$ 250	\$ (7,910)	\$ -
COUNTY WIDE RMP	004-30000	Fund Balance	\$ 19,107.00	\$ 22,282	\$ 2,500	\$ (24,782)	\$ -
HOTEL/MOTEL TAX	005-30000	Fund Balance	\$ 31,822.00	\$ 36,962	\$ 12,000	\$ (48,962)	\$ -
COURTHOUSE SECURITY	006-30000	Fund Balance	\$ 73,958.00	\$ 40,997	\$ 10,000	\$ (50,997)	\$ -
TCOLE-LAW ENF TRAINING	007-30000	Fund Balance	\$ 1,960.00	\$ 687	\$ 2,500	\$ (3,187)	\$ -
RSAG-RURAL SALARY ASST	008-3000	Fund Balance	\$ -	\$ -	\$ 525,000	\$ (525,000)	\$ -
JUSTICE COURT TECH	009-30000	Fund Balance	\$ 3,698.00	\$ 2,500	\$ 1,000	\$ (3,500)	\$ -
PROBATE EDUCATION	011-30000	Fund Balance	\$ 4,410.00	\$ 5,185	\$ 600	\$ (5,785)	\$ -
OPIOD SETTLEMENT	012-30000	Fund Balance	\$ 16,697.00	\$ 15,945	\$ 8,000	\$ (23,945)	\$ -
DIST CLERK REC PRES	013-30000	Fund Balance	\$ 16,628.00	\$ 21,004	\$ 3,300	\$ (24,304)	\$ -
COUNTY CLERK RMP	014-30000	Fund Balance	\$ 131,961.00	\$ 153,801	\$ 24,000	\$ (177,801)	\$ -
COUNTY CLERK RMP-NEW	015-30000	Fund Balance	\$ 102,598.18	\$ 127,788	\$ 25,000	\$ (152,788)	\$ 0
FAMILY PROT FEE	016-30000	Fund Balance	\$ (466.00)	\$ (466)	\$ -	\$ -	\$ (466)
BAILIFF FEE	017-30000	Fund Balance	\$ 64,888.00	\$ 62,128	\$ 300	\$ (62,428)	\$ -
EMERGENCY MGMT	019-30000	Fund Balance	\$ 252.00	\$ 252	\$ -	\$ -	\$ 252
I & S / DEBT SERVICE	020-30000	Fund Balance	\$ 1,535.00	\$ 1,535	\$ -	\$ (1,535)	\$ -
VITAL STATISTICS	021-30000	Fund Balance	\$ 3,846.00	\$ 4,195	\$ 300	\$ (4,495)	\$ -
CHILD SAFETY	022-30000	Fund Balance	\$ 11,097.00	\$ 28,925	\$ 13,000	\$ (41,925)	\$ -
APPEL JUDICIAL SYS	023-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
DIST TECH FUND	024-30000	Fund Balance	\$ 23,559.00	\$ 22,447	\$ 230	\$ (22,677)	\$ -
GUARDIANSHIP FEE	025-30000	Fund Balance	\$ 15,600.00	\$ 16,680	\$ 1,300	\$ (17,980)	\$ -
DIST CLERK REC ARCH	031-30000	Fund Balance	\$ 18,007.00	\$ 18,082	\$ 60	\$ (18,142)	\$ -
CC TECH FUND	033-30000	Fund Balance	\$ 2,306.00	\$ 2,456	\$ 100	\$ (2,556)	\$ -
LIBRARY CAPITAL	035-30000	Fund Balance	\$ 12,586.00	\$ 14,094	\$ 3,000	\$ (17,094)	\$ -
LAW LIBRARY	038-30000	Fund Balance	\$ 90,950.00	\$ 97,515	\$ 7,000	\$ (104,515)	\$ -
CNTY CLRK RECMGMT PRS	041-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
CERTZ TXDOT GRANT	047-30000	Fund Balance	\$ 268.00	\$ 268	\$ -	\$ -	\$ 268
ELEC SVC HAVA	049-30000	Fund Balance	\$ 9,125.00	\$ 8,155	\$ 3,000	\$ (11,155)	\$ -
CHAPTER 19 ELECTIONS	052-30000	Fund Balance	\$ 291.00	\$ 482	\$ 1,000	\$ (1,482)	\$ -
OTHER FUNDS / BANK ACCOUNTS							
PERM SCHOOL FUND	026-30000	Fund Balance	\$ 8,052,802.00	\$ 7,796,724	\$ 560,000	\$ (8,356,724)	\$ -
AVAIL SCHOOL FUND	027-30000	Fund Balance	\$ 130,785.00	\$ 67,593	\$ 325,000	\$ (392,593)	\$ -
FEDERAL GRANTS	053-30000	Fund Balance	\$ 64,021.00	\$ 337,000	\$ 3,000	\$ (340,000)	\$ -
STATE GRANTS	054-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE BANK ACCOUNTS							
CA HOT CHECK FUND	032-30000	Fund Balance	\$ 39,506.00	\$ 40,918	\$ 1,000	\$ (40,293)	\$ 1,625
HIST COMMISSION	036-30000	Fund Balance	\$ 19,239.00	\$ 19,294	\$ 40	\$ (19,262)	\$ 72
JP CIVIL/CRIMINAL	039-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
DIST CLERK TRUST	042-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	043-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE REGISTRATION	043-32000	Unrestricted Net Assets	\$ 50.79	\$ 51	\$ -	\$ -	\$ 51
CA FORFEITURES	044-30000	Fund Balance	\$ 20,806.00	\$ 20,806	\$ -	\$ (15,580)	\$ 5,226
CNTY CLERK CASH BOND	045-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
CA ATTY DOJESP	055-30000	Fund Balance	\$ 3,496.00	\$ 3,503	\$ -	\$ (3,491)	\$ 12
	056-30000	Fund Balance	\$ 14.00				\$ -

	Account #	Account Name	FYE23-Unaudited	EST END FB FY24	FY25 REV	FY25 EXP	FY25 EST FUND BAL
HOT CHECK TRUST	056-30301	Current Fund Balance	\$ -	\$ 15	\$ 1	\$ (273)	\$ (257)
	057-30000	Fund Balance	\$ 42.00				\$ -
CA PENDING FORFEITURES	057-30301	Current Fund Balance	\$ -	\$ 42	\$ 1	\$ (2,225)	\$ (2,182)
SHERIFF FORFEITURE FUND	060-30000	Fund Balance	\$ 8,392.00	\$ 8,392			\$ 8,392
	061-30000	Fund Balance	\$ 1,080.00				\$ -
SHERIFF BOND FUND	061-30301	Current Fund Balance	\$ 4.20	\$ 1,091	\$ -	\$ (40)	\$ 1,051
INMATE TRUST FUND	062-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF COMMISSARY	063-30000	Fund Balance	\$ 36,093.00	\$ 80,274	\$ 30,000	\$ (84,721)	\$ 25,553
COUNTY CLERK TRUST	065-30000	Fund Balance	\$ -	\$ -			\$ -

Rains County
2024 / 2025 Proposed Maintenance &
Operations Budget Summary

	General Fund	Road & Bridge	Library	Capital Improve- ments	All M&O Funds
ESTIMATED BEGINNING FUND BALANCE	4,391,412	(401,178)	4,270	-	3,994,504
M&O REVENUE	9,189,821	521,000	3,500	-	9,714,321
TRANSFERS BETWEEN FUNDS		1,568,840	187,446	526,416	2,282,702
M & O EXPENSES by DEPT:					
MISCELLANEOUS	539,220	-	-	-	539,220
8TH DISTRICT COURT	176,058	-	-	-	176,058
354TH DISTRICT COURT	71,666	-	-	-	71,666
GENERAL FUND CONTINGENCY*****	5,737,215	-	-	-	5,737,215
INDIGENT HEALTH CARE	174,720	-	-	-	174,720
FACILITIES MAINTENANCE	196,989	-	-	25,000	221,989
ELECTION - VOTER ADMINISTRATION	155,083	-	-	-	155,083
COUNTY EXTENSION AGENTS	123,798	-	-	-	123,798
COUNTY ATTORNEY	487,106	-	-	-	487,106
GRANT DEVELOPMENT	76,574	-	-	-	76,574
CONSTABLE	84,588	-	-	-	84,588
COUNTY CLERK/ COUNTY COURT	246,516	-	-	-	246,516
DISTRICT CLERK / DISTRICT COURT	191,350	-	-	-	191,350
COUNTY JUDGE	313,418	-	-	-	313,418
COUNTY COURT	11,555	-	-	-	11,555
COUNTY TREASURER	132,976	-	-	-	132,976
COUNTY AUDITOR	101,064	-	-	-	101,064
JUSTICE OF THE PEACE	219,641	-	-	-	219,641
TAX ASSESSOR/COLLECTOR/VEH REG	137,315	-	-	-	137,315
ANIMAL CONTROL	-	-	-	-	-
JAIL CORRECTIONS	1,203,368	-	-	-	1,203,368
SHERIFF	2,296,076	-	-	70,000	2,366,076
DEPARTMENT OF PUBLICSAFETY	1,000	-	-	-	1,000
PARKS & WILDLIFE	1,000	-	-	-	1,000
HEALTH & WELFARE	24,280	-	-	-	24,280
VETERANS AFFAIRS	52,037	-	-	-	52,037
ENVIRONMENTAL ENFORCEMENT	75,461	-	-	-	75,461
EMERGENCY MGMT COOR	81,996	-	-	-	81,996
HUMAN RESOURCES	66,832	-	-	-	66,832
COMMISSIONER PCT #1	68,089	-	-	-	68,089
COMMISSIONER PCT #2	66,989	-	-	-	66,989
COMMISSIONER PCT #3	66,789	-	-	-	66,789
COMMISSIONER PCT #4	68,839	-	-	-	68,839
INFORMATION TECHNOLOGY	317,675	-	-	25,000	342,675
COURTHOUSE SECURITY	13,950	-	-	-	13,950
ROAD & BRIDGE	-	2,089,840	-	406,416	2,496,256
LIBRARY	-	-	191,062	-	191,062
LESS TOTAL M & O EXPENSES	13,581,233	2,089,840	191,062	526,416	16,388,551
NET CHANGE	(4,391,412)	-	(116)	-	(4,391,528)
ENDING FUND BALANCE	-	(401,178)	4,154	-	(397,024)

Fund Balance Allocation*****	
Road Materials	250,000
Trans to R&B	1,568,840
Trans to Capital Improvement	526,416
Trans to Library	187,446
Grant Matching	100,000
Reserve for Personnel	50,000
Reserve for Maint/Oper	500,000
Reserve for Prof Serv	100,000
Emergency Reserve	1,000,000
Reserve for Future Projects	954,513
Reserve for Indigent Health	500,000
Total Fund Balance including Emergency Reserv	5,737,215



Rains County, TX

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
Fund: 002 - GENERAL FUND		
Revenue		
Department: 0000 - NON-DEPART		
002-0000-40100	AD VALOREM TAX CURRENT	7,095,971.00
002-0000-40101	AD VALOREM DELINQUENT	130,000.00
002-0000-40102	PENALTY & INTEREST	90,000.00
002-0000-40106	SALES TAX	850,000.00
002-0000-40107	MIXED BEVERAGE TAX	12,500.00
002-0000-40110	INTEREST	110,000.00
002-0000-40202	TAX CERTIFICATE FEE	1,500.00
002-0000-40203	SVC FEE FR STATE RPTS	6,000.00
002-0000-40204	JURY REIMBURSEMENT	7,000.00
002-0000-40205	SUB-DIVISION FEES	12,000.00
002-0000-41200	OTHER INCOME	15,000.00
002-0000-42100	TRANSFER IN BAILIFF FUND	0.00
002-0000-42140	COUNTY JURY FUND	600.00
002-0000-42160	COURT REPORTER SERVICES	1,500.00
002-0000-43200	GRANT PROCEEDS	0.00
002-0000-43400	DONATIONS	0.00
002-0000-49110	XFER FR R&B FUND BAL	0.00
002-0000-49120	XFER FROM LIBRARY FUND BALANCE	0.00
002-0000-49997	TRANSFER IN	0.00
Total Department: 0000 - NON-DEPART:		8,332,071.00
Department: 1001 - MISCELLANEOUS DEPT		
002-1001-41200	OTHER INCOME	10,000.00
Total Department: 1001 - MISCELLANEOUS DEPT:		10,000.00
Department: 1002 - 8TH DISTCOURT		
002-1002-41120	COURT APPOINTED REIMB FEES	6,000.00
002-1002-41200	OTHER INCOME	0.00
002-1002-42180	JUROR REIMBURSEMENT - STATE	0.00
002-1002-43200	GRANT PROCEEDS	0.00
Total Department: 1002 - 8TH DISTCOURT:		6,000.00
Department: 1004 - GF CONTINGENCY		
002-1004-49998	UNANTICIPATED REVENUES	0.00
Total Department: 1004 - GF CONTINGENCY:		0.00
Department: 1005 - INDIGENT HEALTHCARE		
002-1005-41140	PRISONER HEALTH REIMBURSEMENT	0.00
002-1005-41200	OTHER INCOME	0.00
Total Department: 1005 - INDIGENT HEALTHCARE:		0.00
Department: 1007 - ELECT/VOTER REG		
002-1007-41200	OTHER INCOME	0.00
002-1007-41210	ENTITY ELECTION REIMBURSEMENT	6,000.00
002-1007-49998	UNANTICIPATED REVENUES	0.00
Total Department: 1007 - ELECT/VOTER REG:		6,000.00
Department: 1030 - CNTY ATTORNEY		
002-1030-41200	OTHER INCOME	0.00
002-1030-43210	STATE SALARY SUPPLEMENT	0.00
002-1030-43500	SEMINAR REIMBURSEMENT	0.00

Account Number	Account Name	2024-2025 Final
002-1030-49997	TRANSFER IN	175,000.00
Total Department: 1030 - CNTY ATTORNEY:		175,000.00
Department: 1055 - CONSTABLE		
002-1055-41100	DEPARTMENT REVENUES	13,000.00
002-1055-41101	DEPARTMENT REVENUES	0.00
002-1055-43100	INSURANCE PROCEEDS	0.00
Total Department: 1055 - CONSTABLE:		13,000.00
Department: 1060 - CNTY COURT/CLERK		
002-1060-41100	DEPARTMENT REVENUES	70,000.00
002-1060-41110	COURT FINES	20,000.00
002-1060-41120	COURT APPOINTED REIMB FEES	0.00
002-1060-43200	GRANT PROCEEDS	0.00
002-1060-43500	SEMINAR REIMBURSEMENT	0.00
002-1060-49997	TRANSFER IN	0.00
Total Department: 1060 - CNTY COURT/CLERK:		90,000.00
Department: 1065 - DIST COURT/CLERK		
002-1065-41100	DEPARTMENT REVENUES	35,000.00
002-1065-41110	COURT FINES	20,000.00
Total Department: 1065 - DIST COURT/CLERK:		55,000.00
Department: 1070 - COUNTY JUDGE		
002-1070-41200	OTHER INCOME	0.00
002-1070-43210	STATE SALARY SUPPLEMENT	25,200.00
Total Department: 1070 - COUNTY JUDGE:		25,200.00
Department: 1075 - COUNTY COURT		
002-1075-41120	COURT APPOINTED REIMB FEES	400.00
002-1075-41200	OTHER INCOME	0.00
002-1075-42180	JUROR REIMBURSEMENT - STATE	0.00
002-1075-43200	GRANT PROCEEDS	0.00
Total Department: 1075 - COUNTY COURT:		400.00
Department: 1080 - CNTY TREASURER		
002-1080-41200	OTHER INCOME	0.00
002-1080-43200	GRANT PROCEEDS	0.00
Total Department: 1080 - CNTY TREASURER:		0.00
Department: 1090 - JUSTICE PEACE		
002-1090-40110	INTEREST	50.00
002-1090-41100	DEPARTMENT REVENUES	55,000.00
002-1090-41200	OTHER INCOME	0.00
002-1090-49997	TRANSFER IN	0.00
Total Department: 1090 - JUSTICE PEACE:		55,050.00
Department: 1100 - VEHICLE REG		
002-1100-40105	AUTO TAX TITLE	11,000.00
002-1100-40110	INTEREST	250.00
002-1100-41100	DEPARTMENT REVENUES	50.00
002-1100-41110	BEER & LIQUOR PERMITS	2,000.00
002-1100-41200	OTHER INCOME	0.00
002-1100-49130	CASH SHORT/(OVER)	0.00
Total Department: 1100 - VEHICLE REG:		13,300.00
Department: 1109 - JAIL CORRECTIONS		
002-1109-41100	DEPARTMENT REVENUES	0.00
002-1109-41200	OTHER INCOME	0.00
002-1109-42110	COMMISSION ON INMATES PHONES	12,000.00
002-1109-43100	INSURANCE PROCEEDS	0.00
002-1109-49997	TRANSFER IN	175,000.00
Total Department: 1109 - JAIL CORRECTIONS:		187,000.00

Account Number	Account Name	2024-2025 Final
Department: 1110 - SHERIFF DEPT		
002-1110-41100	DEPARTMENT REVENUES	5,000.00
002-1110-41200	OTHER INCOME	0.00
002-1110-42110	COMMISSION ON INMATES PHONES	0.00
002-1110-43100	INSURANCE PROCEEDS	0.00
002-1110-43200	GRANT PROCEEDS	0.00
002-1110-43500	SEMINAR REIMBURSEMENT	0.00
002-1110-49997	TRANSFER IN	175,000.00
002-1110-49998	UNANTICIPATED REVENUES	0.00
Total Department: 1110 - SHERIFF DEPT:		180,000.00
Department: 1114 - VETERANS AFFAIRS		
002-1114-41200	OTHER INCOME	0.00
002-1114-43400	DONATIONS- JURY	800.00
Total Department: 1114 - VETERANS AFFAIRS:		800.00
Department: 1115 - ENVIRONMENTAL		
002-1115-41130	DUMPSTER FEES	7,000.00
002-1115-41150	OSSF PERMIT FEE	28,000.00
002-1115-41200	OTHER INCOME	4,000.00
002-1115-43200	GRANT PROCEEDS	0.00
002-1115-49997	TRANSFER IN	0.00
Total Department: 1115 - ENVIRONMENTAL:		39,000.00
Department: 1116 - EMERGENCY MGMT COORDINATOR		
002-1116-41200	OTHER INCOME	2,000.00
002-1116-43200	GRANT PROCEEDS	0.00
Total Department: 1116 - EMERGENCY MGMT COORDINATOR:		2,000.00
Total Revenue:		9,189,821.00
Expense		
Department: 0000 - NON-DEPART		
002-0000-58310	PRINCIPAL ON LEASE OBLIGATION	0.00
002-0000-58320	INTEREST EXPENSE	0.00
002-0000-59997	TRANSFERS OUT	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1001 - MISCELLANEOUS DEPT		
002-1001-50390	SUTA RESERVE	15,000.00
002-1001-51105	POSTAGE & BOX RENT	10,500.00
002-1001-51335	INSURANCE	120,000.00
002-1001-53110	TAX ABATEMENT EXPENSE	30,000.00
002-1001-53145	APPRAISAL DISTRICT	360,720.00
002-1001-56130	DONATIONS TO HISTORICALSOCIETY	3,000.00
Total Department: 1001 - MISCELLANEOUS DEPT:		539,220.00
Department: 1002 - 8TH DISTCOURT		
002-1002-51100	OFFICE SUPPLIES	0.00
002-1002-51110	COPIER LEASE	5.00
002-1002-51130	PUBLICATIONS	0.00
002-1002-51200	ELECTRICITY	1,000.00
002-1002-51210	GAS	200.00
002-1002-51220	WATER	500.00
002-1002-51310	DUES	0.00
002-1002-52220	EQUIPMENT MAINT	0.00
002-1002-54100	COURT APPOINTED ATTORNEY	55,000.00
002-1002-54110	INTERPRETERS	0.00
002-1002-54120	TRIAL EXPENSE	7,500.00
002-1002-54130	COURT REPORTER EXPENSE	28,550.00
002-1002-54150	JUROR EXPENSE	12,000.00
002-1002-54200	JUVENILE PROBATION	29,392.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
002-1002-54210	JUDGE / COORDINATOR REIMBURSE	28,128.00
002-1002-54220	A/J BLDG. EXPENSE	13,783.00
002-1002-58130	TOOLS & SMALL ACCESSORIES	0.00
Total Department: 1002 - 8TH DISTCOURT:		176,058.00
Department: 1003 - 354TH DISTCOURT		
002-1003-51110	COPIER LEASE	5.00
002-1003-51200	ELECTRICITY	1,000.00
002-1003-51210	GAS	200.00
002-1003-51220	WATER	500.00
002-1003-52220	EQUIPMENT MAINT	0.00
002-1003-54100	COURT APPOINTED ATTORNEY	52,500.00
002-1003-54110	INTERPRETERS	500.00
002-1003-54120	TRIAL EXPENSE	2,500.00
002-1003-54130	COURT REPORTER EXPENSE	6,685.00
002-1003-54150	JUROR EXPENSE	5,000.00
002-1003-54210	SECRETARY COORDINATOR REIMBURSE	2,776.00
002-1003-58130	TOOLS & SMALL ACCESSORIES	0.00
Total Department: 1003 - 354TH DISTCOURT:		71,666.00
Department: 1004 - GF CONTINGENCY		
002-1004-50100	SALARIES	0.00
002-1004-51195	MISCELLANEOUS	0.00
002-1004-52320	ROAD MATERIAL	250,000.00
002-1004-57210	MOBILE NETWORKING	0.00
002-1004-59100	XFER TO RD & BR	1,568,840.00
002-1004-59110	XFER TO CAPITAL IMPROVEMENT FUND	526,416.00
002-1004-59120	XFER TO LIBRARY	187,446.00
002-1004-59140	GRANT MATCHING	100,000.00
002-1004-59200	CONTINGENCY	0.00
002-1004-59210	PRIOR YEAR EXPENSES	0.00
002-1004-59220	RESERVE FOR PERSONNEL	50,000.00
002-1004-59230	RESERVE FOR MAINT/OPER	500,000.00
002-1004-59250	RESERVE FOR PROF SERV	100,000.00
002-1004-59260	EMERGENCY RESERVE	1,000,000.00
002-1004-59270	RESERVE FOR FUTURE PROJECTS	954,513.00
002-1004-59280	RESERVE FOR INDIGENT HEALTH	500,000.00
002-1004-59996	TRANSFERS OUT	0.00
002-1004-59997	TRANSFER OUT	0.00
Total Department: 1004 - GF CONTINGENCY:		5,737,215.00
Department: 1005 - INDIGENT HEALTHCARE		
002-1005-51100	OFFICE SUPPLIES	0.00
002-1005-51115	NOTARY EXPENSE	0.00
002-1005-51130	PUBLICATIONS	0.00
002-1005-51300	SEMINAR EXPENSE	0.00
002-1005-51310	DUES	200.00
002-1005-52200	FUEL & OIL	0.00
002-1005-52220	EQUIPMENT MAINT	0.00
002-1005-55320	PRISONER HEALTH CARE	100,000.00
002-1005-56200	INDIGENT HEALTH EXP	60,000.00
002-1005-56220	INDIGENT BURIAL	3,000.00
002-1005-57180	COMPUTER SOFTWARE MAINTENANCE	11,520.00
Total Department: 1005 - INDIGENT HEALTHCARE:		174,720.00
Department: 1006 - MAINTENANCE		
002-1006-50100	SALARIES	62,195.00
002-1006-50120	OVERTIME PAY	0.00
002-1006-50200	CELL PHONES	960.00
002-1006-50300	SOCIAL SECURITY	4,831.00

Account Number	Account Name	2024-2025 Final
002-1006-50310	RETIREMENT	4,945.00
002-1006-50320	WORKERS COMP	1,770.00
002-1006-50330	UNEMPLOYMENT	208.00
002-1006-50340	HEALTH INSURANCE	23,080.00
002-1006-51135	CUSTODIAL SUPPLIES	10,000.00
002-1006-51140	GROUNDS MAINT. SUPPLIES	500.00
002-1006-51200	ELECTRICITY	17,000.00
002-1006-51210	GAS	2,000.00
002-1006-51220	WATER	5,000.00
002-1006-51325	EMPLOY PHYSICALS	0.00
002-1006-52100	BUILDING REPAIR & MAINTENANCE	30,000.00
002-1006-52110	CONTR GROUNDS MAINT	32,000.00
002-1006-52190	HOUSE KEEPING CONTRACT	0.00
002-1006-52200	FUEL & OIL	1,200.00
002-1006-52225	VEHICLE REP & MAINT	600.00
002-1006-58130	TOOLS & SMALL ACCESSORIES	700.00
Total Department: 1006 - MAINTENANCE:		196,989.00
Department: 1007 - ELECT/VOTER REG		
002-1007-50100	SALARIES	41,527.00
002-1007-50110	HOURLY/TEMP	26,015.00
002-1007-50120	OVERTIME PAY	0.00
002-1007-50130	ELECTION PERSONNEL	22,000.00
002-1007-50300	SOCIAL SECURITY	6,850.00
002-1007-50310	RETIREMENT	5,370.00
002-1007-50320	WORKERS COMP	178.00
002-1007-50330	UNEMPLOYMENT	223.00
002-1007-50340	HEALTH INSURANCE	11,540.00
002-1007-51100	OFFICE SUPPLIES	2,000.00
002-1007-51105	POSTAGE & BOX RENT	400.00
002-1007-51130	PUBLICATIONS	900.00
002-1007-51150	RENT EXPENSE	1,000.00
002-1007-51200	ELECTRICITY	1,600.00
002-1007-51210	GAS	300.00
002-1007-51220	WATER	800.00
002-1007-51300	SEMINAR EXPENSE	2,800.00
002-1007-51310	DUES	150.00
002-1007-51330	BONDS	130.00
002-1007-51435	ELECTION SUPPLIES	12,000.00
002-1007-52220	EQUIPMENT MAINT	3,500.00
002-1007-52400	VOTER REG EQUIP MAINT	0.00
002-1007-57180	COMPUTER SOFTWARE MAINTENANCE	15,000.00
002-1007-58130	TOOLS & SMALL ACCESSORIES	800.00
002-1007-58300	GOV'T CAPITAL LEASE	0.00
Total Department: 1007 - ELECT/VOTER REG:		155,083.00
Department: 1010 - AGRI-LIFE EXT		
002-1010-50100	SALARIES	72,045.00
002-1010-50200	CELL PHONES	960.00
002-1010-50300	SOCIAL SECURITY	5,585.00
002-1010-50310	RETIREMENT	2,973.00
002-1010-50320	WORKERS COMP	140.00
002-1010-50330	UNEMPLOYMENT	241.00
002-1010-50340	HEALTH INSURANCE	11,540.00
002-1010-51100	OFFICE SUPPLIES	1,500.00
002-1010-51105	POSTAGE & BOX RENT	294.00
002-1010-51110	COPIER LEASE	1,500.00
002-1010-51115	NOTARY EXPENSE	115.00
002-1010-51130	PUBLICATIONS	30.00

Account Number	Account Name	2024-2025 Final
002-1010-51200	ELECTRICITY	8,000.00
002-1010-51220	WATER	1,600.00
002-1010-51300	SEMINAR EXPENSE	2,000.00
002-1010-51310	DUES	275.00
002-1010-51320	TRAVEL REIMBURSEMENT	12,000.00
002-1010-52220	EQUIPMENT MAINT	1,000.00
002-1010-57170	COMPUTER SOFTWARE	0.00
002-1010-57180	COMPUTER SOFTWARE MAINTENANCE	0.00
002-1010-58100	EQUIPMENT	1,000.00
002-1010-58130	TOOLS & SMALL ACCESSORIES	1,000.00
Total Department: 1010 - AGRI-LIFE EXT:		123,798.00
Department: 1030 - CNTY ATTORNEY		
002-1030-50100	SALARIES	273,256.00
002-1030-50110	HOURLY/TEMP	60,116.00
002-1030-50120	OVERTIME PAY	0.00
002-1030-50200	CELL PHONES	960.00
002-1030-50300	SOCIAL SECURITY	25,576.00
002-1030-50310	RETIREMENT	25,549.00
002-1030-50320	WORKERS COMP	3,638.00
002-1030-50330	UNEMPLOYMENT	1,061.00
002-1030-50340	HEALTH INSURANCE	57,700.00
002-1030-51100	OFFICE SUPPLIES	4,000.00
002-1030-51105	POSTAGE & BOX RENT	0.00
002-1030-51110	COPIER LEASE	1,200.00
002-1030-51115	NOTARY EXPENSE	150.00
002-1030-51130	PUBLICATIONS	0.00
002-1030-51180	LAW LIBRARY	5,200.00
002-1030-51200	ELECTRICITY	1,200.00
002-1030-51210	GAS	300.00
002-1030-51220	WATER	800.00
002-1030-51300	SEMINAR EXPENSE	6,900.00
002-1030-51310	DUES	1,000.00
002-1030-51325	EMPLOY PHYSICALS	0.00
002-1030-51330	BONDS	600.00
002-1030-52220	EQUIPMENT MAINT	1,400.00
002-1030-53135	CONTRACT LABOR	5,000.00
002-1030-54120	TRIAL EXPENSE	4,000.00
002-1030-54130	COURT REPORTER EXPENSE	2,000.00
002-1030-57170	COMPUTER SOFTWARE	1,500.00
002-1030-57180	COMPUTER SOFTWARE MAINTENANCE	600.00
002-1030-57220	SATELLITE SERVICE	0.00
002-1030-58100	EQUIPMENT	2,500.00
002-1030-58130	TOOLS & SMALL ACCESSORIES	900.00
Total Department: 1030 - CNTY ATTORNEY:		487,106.00
Department: 1040 - GRANT DEVELOPMENT		
002-1040-50100	SALARIES	52,500.00
002-1040-50200	CELL PHONES	480.00
002-1040-50300	SOCIAL SECURITY	4,053.00
002-1040-50310	RETIREMENT	4,174.00
002-1040-50320	WORKERS COMP	102.00
002-1040-50330	UNEMPLOYMENT	175.00
002-1040-50340	HEALTH INSURANCE	11,540.00
002-1040-51100	OFFICE SUPPLIES	500.00
002-1040-51110	COPIER LEASE	0.00
002-1040-51130	PUBLICATIONS	500.00
002-1040-51200	ELECTRICITY	0.00
002-1040-51210	GAS	0.00

Account Number	Account Name	2024-2025 Final
002-1040-51220	WATER	0.00
002-1040-51300	SEMINAR EXPENSE	2,000.00
002-1040-51330	BONDS	50.00
002-1040-52220	EQUIPMENT MAINT	0.00
002-1040-58130	TOOLS & SMALL ACCESSORIES	500.00
Total Department: 1040 - GRANT DEVELOPMENT:		76,574.00
Department: 1055 - CONSTABLE		
002-1055-50100	SALARIES	49,245.00
002-1055-50200	CELL PHONES	0.00
002-1055-50300	SOCIAL SECURITY	3,767.00
002-1055-50310	RETIREMENT	3,915.00
002-1055-50320	WORKERS COMP	1,171.00
002-1055-50330	UNEMPLOYMENT	0.00
002-1055-50340	HEALTH INSURANCE	11,540.00
002-1055-51100	OFFICE SUPPLIES	500.00
002-1055-51105	POSTAGE & BOX RENT	50.00
002-1055-51200	ELECTRICITY	1,200.00
002-1055-51210	GAS	600.00
002-1055-51220	WATER	500.00
002-1055-51300	SEMINAR EXPENSE	2,000.00
002-1055-51310	DUES	125.00
002-1055-51315	UNIFORMS	600.00
002-1055-51325	EMPLOY PHYSICALS	0.00
002-1055-51330	BONDS	50.00
002-1055-52200	FUEL & OIL	2,500.00
002-1055-52220	EQUIPMENT MAINT	1,000.00
002-1055-52225	VEHICLE REP & MAINT	850.00
002-1055-55230	AMMO	50.00
002-1055-57180	COMPUTER SOFTWARE MAINTENANCE	2,900.00
002-1055-57210	MOBILE NETWORKING	1,725.00
002-1055-58130	TOOLS & SMALL ACCESSORIES	300.00
Total Department: 1055 - CONSTABLE:		84,588.00
Department: 1060 - CNTY COURT/CLERK		
002-1060-50100	SALARIES	154,637.00
002-1060-50300	SOCIAL SECURITY	11,830.00
002-1060-50310	RETIREMENT	12,294.00
002-1060-50320	WORKERS COMP	297.00
002-1060-50330	UNEMPLOYMENT	347.00
002-1060-50340	HEALTH INSURANCE	46,160.00
002-1060-51100	OFFICE SUPPLIES	3,600.00
002-1060-51105	POSTAGE & BOX RENT	0.00
002-1060-51110	COPIER LEASE	300.00
002-1060-51130	PUBLICATIONS	90.00
002-1060-51200	ELECTRICITY	2,000.00
002-1060-51210	GAS	400.00
002-1060-51220	WATER	800.00
002-1060-51300	SEMINAR EXPENSE	3,500.00
002-1060-51310	DUES	125.00
002-1060-51325	EMPLOY PHYSICALS	0.00
002-1060-51330	BONDS	200.00
002-1060-52220	EQUIPMENT MAINT	900.00
002-1060-54100	COURT APPOINTED ATTORNEY	0.00
002-1060-54120	TRIAL EXPENSE	0.00
002-1060-54130	COURT REPORTER EXPENSE	0.00
002-1060-54150	JUROR EXPENSE	0.00
002-1060-57170	COMPUTER SOFTWARE	8,276.00
002-1060-57180	COMPUTER SOFTWARE MAINTENANCE	260.00

Account Number	Account Name	2024-2025 Final
002-1060-58130	TOOLS & SMALL ACCESSORIES	500.00
002-1060-58200	BUILDING IMPROVEMENTS	0.00
Total Department: 1060 - CNTY COURT/CLERK:		246,516.00
Department: 1065 - DIST COURT/CLERK		
002-1065-50100	SALARIES	123,704.00
002-1065-50200	CELL PHONES	0.00
002-1065-50300	SOCIAL SECURITY	9,463.00
002-1065-50310	RETIREMENT	9,834.00
002-1065-50320	WORKERS COMP	237.00
002-1065-50330	UNEMPLOYMENT	242.00
002-1065-50340	HEALTH INSURANCE	34,620.00
002-1065-51100	OFFICE SUPPLIES	3,000.00
002-1065-51105	POSTAGE & BOX RENT	0.00
002-1065-51110	COPIER LEASE	1,500.00
002-1065-51130	PUBLICATIONS	0.00
002-1065-51200	ELECTRICITY	1,500.00
002-1065-51210	GAS	400.00
002-1065-51220	WATER	800.00
002-1065-51300	SEMINAR EXPENSE	3,500.00
002-1065-51310	DUES	250.00
002-1065-51325	EMPLOY PHYSICALS	0.00
002-1065-51330	BONDS	250.00
002-1065-52220	EQUIPMENT MAINT	500.00
002-1065-57180	COMPUTER SOFTWARE MAINTENANCE	550.00
002-1065-58130	TOOLS & SMALL ACCESSORIES	1,000.00
Total Department: 1065 - DIST COURT/CLERK:		191,350.00
Department: 1070 - COUNTY JUDGE		
002-1070-50100	SALARIES	120,574.00
002-1070-50110	HOURLY/TEMP	33,481.00
002-1070-50120	OVERTIME PAY	0.00
002-1070-50200	CELL PHONES	960.00
002-1070-50300	SOCIAL SECURITY	11,859.00
002-1070-50310	RETIREMENT	12,247.00
002-1070-50320	WORKERS COMP	297.00
002-1070-50330	UNEMPLOYMENT	230.00
002-1070-50340	HEALTH INSURANCE	34,620.00
002-1070-51100	OFFICE SUPPLIES	1,750.00
002-1070-51105	POSTAGE & BOX RENT	350.00
002-1070-51110	COPIER LEASE	1,900.00
002-1070-51115	NOTARY EXPENSE	200.00
002-1070-51130	PUBLICATIONS	700.00
002-1070-51155	EVENT SUPPLIES	6,000.00
002-1070-51180	LAW LIBRARY	1,000.00
002-1070-51200	ELECTRICITY	1,800.00
002-1070-51220	WATER	1,200.00
002-1070-51300	SEMINAR EXPENSE	4,750.00
002-1070-51310	DUES	6,900.00
002-1070-51330	BONDS	1,250.00
002-1070-51335	INSURANCE	0.00
002-1070-51340	REWARDS BANQUET	2,500.00
002-1070-52220	EQUIPMENT MAINT	300.00
002-1070-53100	PROFESSIONAL SERVICES	26,200.00
002-1070-53120	ECON DEV ADMIN	4,000.00
002-1070-53140	AUDITOR	35,000.00
002-1070-54230	LEGAL EXPENSE	1,200.00
002-1070-55100	911 ADDRESSING	1,400.00
002-1070-56130	DONATIONS TO HISTORICAL SOCIETY	0.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
002-1070-58130	TOOLS & SMALL ACCESSORIES	750.00
002-1070-59997	TRANSFERS OUT	0.00
Total Department: 1070 - COUNTY JUDGE:		313,418.00
Department: 1075 - COUNTY COURT		
002-1075-51110	COPIER LEASE	5.00
002-1075-51200	ELECTRICITY	1,000.00
002-1075-51210	GAS	200.00
002-1075-51220	WATER	500.00
002-1075-54100	COURT APPOINTED ATTORNEY	7,500.00
002-1075-54120	TRIAL EXPENSE	1,000.00
002-1075-54130	COURT REPORTER EXPENSE	600.00
002-1075-54150	JUROR EXPENSE	750.00
Total Department: 1075 - COUNTY COURT:		11,555.00
Department: 1080 - CNTY TREASURER		
002-1080-50100	SALARIES	85,318.00
002-1080-50120	OVERTIME PAY	0.00
002-1080-50200	CELL PHONES	480.00
002-1080-50300	SOCIAL SECURITY	6,564.00
002-1080-50310	RETIREMENT	6,783.00
002-1080-50320	WORKERS COMP	165.00
002-1080-50330	UNEMPLOYMENT	111.00
002-1080-50340	HEALTH INSURANCE	23,080.00
002-1080-50390	SUTA RESERVE	0.00
002-1080-51100	OFFICE SUPPLIES	2,500.00
002-1080-51105	POSTAGE & BOX RENT	0.00
002-1080-51110	COPIER LEASE	1,600.00
002-1080-51115	NOTARY EXPENSE	0.00
002-1080-51200	ELECTRICITY	1,200.00
002-1080-51210	GAS	300.00
002-1080-51220	WATER	800.00
002-1080-51300	SEMINAR EXPENSE	2,000.00
002-1080-51310	DUES	175.00
002-1080-51330	BONDS	1,000.00
002-1080-52220	EQUIPMENT MAINT	0.00
002-1080-53135	CONTRACT LABOR	0.00
002-1080-53140	AUDITOR	0.00
002-1080-53145	APPRAISAL DISTRICT	0.00
002-1080-57180	COMPUTER SOFTWARE MAINTENANCE	500.00
002-1080-57220	SATELLITE SERVICE	0.00
002-1080-58130	TOOLS & SMALL ACCESSORIES	400.00
Total Department: 1080 - CNTY TREASURER:		132,976.00
Department: 1085 - COUNTY AUDITOR		
002-1085-50100	SALARIES	52,500.00
002-1085-50110	HOURLY/TEMP	21,112.00
002-1085-50120	OVERTIME PAY	0.00
002-1085-50200	CELL PHONES	480.00
002-1085-50300	SOCIAL SECURITY	5,668.00
002-1085-50310	RETIREMENT	5,852.00
002-1085-50320	WORKERS COMP	142.00
002-1085-50330	UNEMPLOYMENT	245.00
002-1085-50340	HEALTH INSURANCE	11,540.00
002-1085-51100	OFFICE SUPPLIES	500.00
002-1085-51110	COPIER LEASE	125.00
002-1085-51130	PUBLICATIONS	250.00
002-1085-51200	ELECTRICITY	300.00
002-1085-51210	GAS	200.00
002-1085-51220	WATER	150.00

Account Number	Account Name	2024-2025 Final
002-1085-51300	SEMINAR EXPENSE	1,500.00
002-1085-51310	DUES	250.00
002-1085-51325	EMPLOY PHYSICALS	0.00
002-1085-51330	BONDS	100.00
002-1085-52220	EQUIPMENT MAINT	150.00
002-1085-53135	CONTRACT LABOR	0.00
002-1085-57180	COMPUTER SOFTWARE MAINTENANCE	0.00
002-1085-58130	TOOLS & SMALL ACCESSORIES	0.00
Total Department: 1085 - COUNTY AUDITOR:		101,064.00
Department: 1090 - JUSTICE PEACE		
002-1090-50100	SALARIES	115,350.00
002-1090-50110	HOURLY/TEMP	0.00
002-1090-50120	OVERTIME PAY	0.00
002-1090-50140	REPLACEMENT FOR JP	500.00
002-1090-50200	CELL PHONES	480.00
002-1090-50300	SOCIAL SECURITY	8,899.00
002-1090-50310	RETIREMENT	9,170.00
002-1090-50320	WORKERS COMP	223.00
002-1090-50330	UNEMPLOYMENT	214.00
002-1090-50340	HEALTH INSURANCE	34,620.00
002-1090-51100	OFFICE SUPPLIES	2,400.00
002-1090-51105	POSTAGE & BOX RENT	720.00
002-1090-51110	COPIER LEASE	780.00
002-1090-51115	NOTARY EXPENSE	230.00
002-1090-51180	LAW LIBRARY	0.00
002-1090-51200	ELECTRICITY	1,800.00
002-1090-51220	WATER	1,200.00
002-1090-51300	SEMINAR EXPENSE	3,500.00
002-1090-51310	DUES	200.00
002-1090-51320	TRAVEL REIMBURSEMENT	4,720.00
002-1090-51325	EMPLOY PHYSICALS	100.00
002-1090-51330	BONDS	150.00
002-1090-52220	EQUIPMENT MAINT	485.00
002-1090-53160	AUTOPSY & TRANSPORT EXPENSE	30,000.00
002-1090-54110	INTERPRETERS	100.00
002-1090-54120	TRIAL EXPENSE	500.00
002-1090-54150	JUROR EXPENSE	300.00
002-1090-57170	COMPUTER SOFTWARE	0.00
002-1090-57180	COMPUTER SOFTWARE MAINTENANCE	1,000.00
002-1090-58120	COMPUTER EQUIPMENT	1,000.00
002-1090-58130	TOOLS & SMALL ACCESSORIES	1,000.00
002-1090-58140	FURNITURE & FIXTURES	0.00
Total Department: 1090 - JUSTICE PEACE:		219,641.00
Department: 1100 - VEHICLE REG		
002-1100-50100	SALARIES	88,702.00
002-1100-50300	SOCIAL SECURITY	6,786.00
002-1100-50310	RETIREMENT	7,052.00
002-1100-50320	WORKERS COMP	170.00
002-1100-50330	UNEMPLOYMENT	125.00
002-1100-50340	HEALTH INSURANCE	23,080.00
002-1100-51100	OFFICE SUPPLIES	2,000.00
002-1100-51105	POSTAGE & BOX RENT	1,500.00
002-1100-51110	COPIER LEASE	1,450.00
002-1100-51130	PUBLICATIONS	0.00
002-1100-51200	ELECTRICITY	1,800.00
002-1100-51220	WATER	1,000.00
002-1100-51300	SEMINAR EXPENSE	2,500.00

Account Number	Account Name	2024-2025 Final
002-1100-51310	DUES	150.00
002-1100-51325	EMPLOY PHYSICALS	0.00
002-1100-51330	BONDS	200.00
002-1100-52220	EQUIPMENT MAINT	300.00
002-1100-58130	TOOLS & SMALL ACCESSORIES	500.00
002-1100-59996	CASH SHORT / (OVER)	0.00
Total Department: 1100 - VEHICLE REG:		137,315.00
Department: 1109 - JAIL CORRECTIONS		
002-1109-50100	SALARIES	679,610.00
002-1109-50110	HOURLY/TEMP	0.00
002-1109-50120	OVERTIME PAY	0.00
002-1109-50200	CELL PHONES	1,440.00
002-1109-50210	STEP PAY	22,384.00
002-1109-50300	SOCIAL SECURITY	53,703.00
002-1109-50310	RETIREMENT	55,808.00
002-1109-50320	WORKERS COMP	15,126.00
002-1109-50330	UNEMPLOYMENT	2,317.00
002-1109-50340	HEALTH INSURANCE	184,640.00
002-1109-51100	OFFICE SUPPLIES	3,000.00
002-1109-51110	COPIER LEASE	2,000.00
002-1109-51115	NOTARY EXPENSE	200.00
002-1109-51135	CUSTODIAL SUPPLIES	10,000.00
002-1109-51200	ELECTRICITY	10,000.00
002-1109-51210	GAS	6,000.00
002-1109-51220	WATER	3,000.00
002-1109-51300	SEMINAR EXPENSE	5,000.00
002-1109-51310	DUES	265.00
002-1109-51315	UNIFORMS	7,800.00
002-1109-51325	EMPLOY PHYSICALS	1,000.00
002-1109-51330	BONDS	0.00
002-1109-52100	BUILDING REPAIR & MAINTENANCE	12,000.00
002-1109-52200	FUEL & OIL	5,000.00
002-1109-52220	EQUIPMENT MAINT	1,000.00
002-1109-52225	VEHICLE REP & MAINT	5,000.00
002-1109-54310	PRISONER FOOD	100,000.00
002-1109-55300	PRISONER SUPPLIES	5,000.00
002-1109-55320	PRISONER HEALTH	2,500.00
002-1109-55330	PRISONER TRANSPORT	5,000.00
002-1109-57200	TELEPHONE	1,200.00
002-1109-58130	TOOLS & SMALL ACCESSORIES	3,375.00
Total Department: 1109 - JAIL CORRECTIONS:		1,203,368.00
Department: 1110 - SHERIFF DEPT		
002-1110-50100	SALARIES	1,386,908.00
002-1110-50110	HOURLY/TEMP	0.00
002-1110-50120	OVERTIME PAY	23,152.00
002-1110-50200	CELL PHONES	960.00
002-1110-50210	STEP PAY	31,369.00
002-1110-50300	SOCIAL SECURITY	107,378.00
002-1110-50310	RETIREMENT	111,551.00
002-1110-50320	WORKERS COMP	24,217.00
002-1110-50330	UNEMPLOYMENT	4,376.00
002-1110-50340	HEALTH INSURANCE	323,120.00
002-1110-51100	OFFICE SUPPLIES	5,000.00
002-1110-51105	POSTAGE & BOX RENT	750.00
002-1110-51110	COPIER LEASE	2,000.00
002-1110-51115	NOTARY EXPENSE	200.00
002-1110-51130	PUBLICATIONS	500.00

Account Number	Account Name	2024-2025
		Final
002-1110-51135	CUSTODIAL SUPPLIES	0.00
002-1110-51145	PROGRAMS	0.00
002-1110-51150	RENT EXPENSE	9,000.00
002-1110-51190	ANIMAL SUPPLIES	1,000.00
002-1110-51200	ELECTRICITY	8,000.00
002-1110-51210	GAS	4,000.00
002-1110-51220	WATER	2,000.00
002-1110-51300	SEMINAR EXPENSE	10,000.00
002-1110-51310	DUES	530.00
002-1110-51315	UNIFORMS	10,000.00
002-1110-51325	EMPLOY PHYSICALS	800.00
002-1110-51330	BONDS	350.00
002-1110-52100	BUILDING REPAIR & MAINTENANCE	3,000.00
002-1110-52200	FUEL & OIL	75,000.00
002-1110-52220	EQUIPMENT MAINT	17,000.00
002-1110-52225	VEHICLE REP & MAINT	28,000.00
002-1110-55110	LAB - FORENSIC	2,500.00
002-1110-55120	VICTIM SUPPORT SERVICES	7,500.00
002-1110-55230	AMMO	2,500.00
002-1110-55300	PRISONER SUPPLIES	0.00
002-1110-55310	PRISONER FOOD	0.00
002-1110-55320	PRISONER HEALTH	0.00
002-1110-55330	PRISONER TRANSPORT	0.00
002-1110-56180	PUBLIC AWARENESS CAMPAIGN	500.00
002-1110-57180	COMPUTER SOFTWARE MAINTENANCE	2,640.00
002-1110-57200	TELEPHONE	1,300.00
002-1110-57210	MOBILE NETWORKING	15,600.00
002-1110-58100	EQUIPMENT- GRANT	70,000.00
002-1110-58130	TOOLS & SMALL ACCESSORIES	3,375.00
002-1110-58300	GOVT CAPITAL LEASE	0.00
Total Department: 1110 - SHERIFF DEPT:		2,296,076.00
Department: 1111 - DEPT PUB SAFETY		
002-1111-51100	OFFICE SUPPLIES	0.00
002-1111-51200	ELECTRICITY	0.00
002-1111-51210	GAS	0.00
002-1111-51220	WATER	0.00
002-1111-57220	SATELLITE SERVICE	0.00
002-1111-58130	TOOLS & SMALL ACCESSORIES	1,000.00
Total Department: 1111 - DEPT PUB SAFETY:		1,000.00
Department: 1112 - PARKS & WILDLIFE		
002-1112-51100	OFFICE SUPPLIES	0.00
002-1112-51200	ELECTRICITY	0.00
002-1112-51210	GAS	0.00
002-1112-51220	WATER	0.00
002-1112-58130	TOOLS & SMALL ACCESSORIES	1,000.00
Total Department: 1112 - PARKS & WILDLIFE:		1,000.00
Department: 1113 - HEALTH & WELFARE		
002-1113-51200	ELECTRICITY	0.00
002-1113-51220	WATER	0.00
002-1113-56100	CHILD PROTECTIVE SVC	2,500.00
002-1113-56110	MHMR SERVICES	14,000.00
002-1113-56120	CHILD ADVOCACY	4,000.00
002-1113-56140	CASA	2,500.00
002-1113-56150	ETCADA	1,000.00
002-1113-57220	SATELLITE SERVICE	280.00
Total Department: 1113 - HEALTH & WELFARE:		24,280.00

Account Number	Account Name	2024-2025 Final
Department: 1114 - VETERANS AFFAIRS		
002-1114-50100	SALARIES	33,385.00
002-1114-50110	HOURLY/TEMP	0.00
002-1114-50120	OVERTIME PAY	0.00
002-1114-50200	CELL PHONES	0.00
002-1114-50300	SOCIAL SECURITY	2,554.00
002-1114-50310	RETIREMENT	2,654.00
002-1114-50320	WORKERS COMP	64.00
002-1114-50330	UNEMPLOYMENT	110.00
002-1114-50340	HEALTH INSURANCE	0.00
002-1114-51100	OFFICE SUPPLIES	600.00
002-1114-51105	POSTAGE & BOX RENT	120.00
002-1114-51110	COPIER LEASE	275.00
002-1114-51120	VETERANS DISCRETIONARY EXP	300.00
002-1114-51130	PUBLICATIONS	0.00
002-1114-51185	REFERENCE LIBRARY	300.00
002-1114-51200	ELECTRICITY	300.00
002-1114-51210	GAS	200.00
002-1114-51220	WATER	150.00
002-1114-51300	SEMINAR EXPENSE	3,000.00
002-1114-51310	DUES	100.00
002-1114-51325	EMPLOY PHYSICALS	25.00
002-1114-52200	FUEL & OIL	4,000.00
002-1114-52220	EQUIPMENT MAINT	200.00
002-1114-52225	VEHICLE REP & MAINT	1,500.00
002-1114-57170	COMPUTER SOFTWARE	0.00
002-1114-57180	COMPUTER SOFTWARE MAINTENANCE	1,000.00
002-1114-57210	MOBILE NETWORKING	800.00
002-1114-58130	TOOLS & SMALL ACCESSORIES	400.00
Total Department: 1114 - VETERANS AFFAIRS:		52,037.00
Department: 1115 - ENVIRONMENTAL		
002-1115-50100	SALARIES	0.00
002-1115-50110	HOURLY/TEMP	27,030.00
002-1115-50120	OVERTIME PAY	0.00
002-1115-50200	CELL PHONES	0.00
002-1115-50300	SOCIAL SECURITY	2,068.00
002-1115-50310	RETIREMENT	2,149.00
002-1115-50320	WORKERS COMP	120.00
002-1115-50330	UNEMPLOYMENT	89.00
002-1115-50340	HEALTH INSURANCE	0.00
002-1115-51100	OFFICE SUPPLIES	350.00
002-1115-51105	POSTAGE & BOX RENT	200.00
002-1115-51110	COPIER LEASE	150.00
002-1115-51130	PUBLICATIONS	600.00
002-1115-51155	EVENT SUPPLIES	750.00
002-1115-51175	DUMPSTER	24,000.00
002-1115-51200	ELECTRICITY	150.00
002-1115-51210	GAS	100.00
002-1115-51220	WATER	80.00
002-1115-51300	SEMINAR EXPENSE	1,200.00
002-1115-51310	DUES	75.00
002-1115-51315	UNIFORMS	0.00
002-1115-51325	EMPLOY PHYSICALS	0.00
002-1115-51450	TCEQ	0.00
002-1115-52200	FUEL & OIL	4,800.00
002-1115-52220	EQUIPMENT MAINT	700.00
002-1115-52225	VEHICLE REP & MAINT	1,200.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
002-1115-53135	CONTRACT LABOR	2,000.00
002-1115-56170	TIRE RECYCLING	2,300.00
002-1115-57180	COMPUTER SOFTWARE MAINTENANCE	1,200.00
002-1115-57210	MOBILE NETWORKING	2,050.00
002-1115-57220	SATELLITE SERVICE	0.00
002-1115-58130	TOOLS & SMALL ACCESSORIES	2,100.00
Total Department: 1115 - ENVIRONMENTAL:		75,461.00
Department: 1116 - EMERGENCY MGMT COORDINATOR		
002-1116-50100	SALARIES	42,332.00
002-1116-50120	OVERTIME PAY	0.00
002-1116-50200	CELL PHONES	0.00
002-1116-50300	SOCIAL SECURITY	3,238.00
002-1116-50310	RETIREMENT	3,365.00
002-1116-50320	WORKERS COMP	81.00
002-1116-50330	UNEMPLOYMENT	140.00
002-1116-50340	HEALTH INSURANCE	11,540.00
002-1116-51100	OFFICE SUPPLIES	350.00
002-1116-51105	POSTAGE & BOX RENT	0.00
002-1116-51110	COPIER LEASE	150.00
002-1116-51130	PUBLICATIONS	600.00
002-1116-51155	EVENT SUPPLIES	750.00
002-1116-51200	ELECTRICITY	150.00
002-1116-51210	GAS	100.00
002-1116-51220	WATER	100.00
002-1116-51300	SEMINAREXPENSE	1,200.00
002-1116-51310	DUES	150.00
002-1116-51315	UNIFORMS	600.00
002-1116-52200	FUEL & OIL	5,000.00
002-1116-52220	EQUIPMENT MAINT	500.00
002-1116-52225	VEHICLE REP & MAINT	5,500.00
002-1116-57180	COMPUTER SOFTWARE MAINTENANCE	0.00
002-1116-57210	MOBILE NETWORKING	2,050.00
002-1116-57220	SATELLITE SERVICE	600.00
002-1116-58130	TOOLS & SMALL ACCESSORIES	3,500.00
Total Department: 1116 - EMERGENCY MGMT COORDINATOR:		81,996.00
Department: 1120 - HUMAN RESOURCES		
002-1120-50100	SALARIES	43,680.00
002-1120-50120	OVERTIME PAY	0.00
002-1120-50200	CELL PHONE	480.00
002-1120-50300	SOCIAL SECURITY	3,378.00
002-1120-50310	RETIREMENT	3,473.00
002-1120-50320	WORKERS COMP	85.00
002-1120-50330	UNEMPLOYMENT	146.00
002-1120-50340	HEALTH INSURANCE	11,540.00
002-1120-51100	OFFICE SUPPLIES	500.00
002-1120-51130	PUBLICATIONS	300.00
002-1120-51200	ELECTRICITY	300.00
002-1120-51210	GAS	300.00
002-1120-51220	WATER	200.00
002-1120-51300	SEMINAR EXPENSE	500.00
002-1120-51310	DUES	200.00
002-1120-51330	BONDS	0.00
002-1120-57180	COMPUTER SOFTWARE MAINT	250.00
002-1120-58130	TOOLS & SMALL ACCESSORIES	1,500.00
Total Department: 1120 - HUMAN RESOURCES:		66,832.00
Department: 1121 - COMMPREC1		
002-1121-50100	SALARIES	44,620.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
002-1121-50200	CELL PHONES	480.00
002-1121-50300	SOCIAL SECURITY	3,450.00
002-1121-50310	RETIREMENT	3,547.00
002-1121-50320	WORKERS COMP	27.00
002-1121-50340	HEALTH INSURANCE	11,540.00
002-1121-51100	OFFICE SUPPLIES	100.00
002-1121-51105	POSTAGE & BOX RENT	0.00
002-1121-51110	COPIER LEASE	275.00
002-1121-51200	ELECTRICITY	300.00
002-1121-51210	GAS	200.00
002-1121-51220	WATER	150.00
002-1121-51300	SEMINAR EXPENSE	3,000.00
002-1121-51301	INVESTMENT TRAINING	0.00
002-1121-51330	BONDS	200.00
002-1121-52220	EQUIPMENT MAINT	0.00
002-1121-58130	TOOLS & SMALL ACCESSORIES	200.00
Total Department: 1121 - COMMPREC1:		68,089.00
Department: 1122 - COMMPREC2		
002-1122-50100	SALARIES	44,620.00
002-1122-50200	CELL PHONES	480.00
002-1122-50300	SOCIAL SECURITY	3,450.00
002-1122-50310	RETIREMENT	3,547.00
002-1122-50320	WORKERS COMP	27.00
002-1122-50340	HEALTH INSURANCE	11,540.00
002-1122-51110	COPIER LEASE	275.00
002-1122-51200	ELECTRICITY	300.00
002-1122-51210	GAS	200.00
002-1122-51220	WATER	150.00
002-1122-51300	SEMINAR EXPENSE	2,000.00
002-1122-51330	BONDS	200.00
002-1122-52220	EQUIPMENT MAINT	200.00
Total Department: 1122 - COMMPREC2:		66,989.00
Department: 1123 - COMMPREC3		
002-1123-50100	SALARIES	44,620.00
002-1123-50200	CELL PHONES	480.00
002-1123-50300	SOCIAL SECURITY	3,450.00
002-1123-50310	RETIREMENT	3,547.00
002-1123-50320	WORKERS COMP	27.00
002-1123-50340	HEALTH INSURANCE	11,540.00
002-1123-51100	OFFICE SUPPLIES	0.00
002-1123-51110	COPIER LEASE	275.00
002-1123-51200	ELECTRICITY	300.00
002-1123-51210	GAS	200.00
002-1123-51220	WATER	150.00
002-1123-51300	SEMINAR EXPENSE	2,000.00
002-1123-51330	BONDS	0.00
002-1123-52220	EQUIPMENT MAINT	200.00
Total Department: 1123 - COMMPREC3:		66,789.00
Department: 1124 - COMMPREC4		
002-1124-50100	SALARIES	44,620.00
002-1124-50200	CELL PHONES	480.00
002-1124-50300	SOCIAL SECURITY	3,450.00
002-1124-50310	RETIREMENT	3,547.00
002-1124-50320	WORKERS COMP	27.00
002-1124-50330	UNEMPLOYMENT	0.00
002-1124-50340	HEALTH INSURANCE	11,540.00
002-1124-51100	OFFICE SUPPLIES	300.00

Account Number	Account Name	2024-2025 Final
002-1124-51110	COPIER LEASE	275.00
002-1124-51130	PUBLICATIONS	0.00
002-1124-51200	ELECTRICITY	300.00
002-1124-51210	GAS	200.00
002-1124-51220	WATER	150.00
002-1124-51300	SEMINAR EXPENSE	3,400.00
002-1124-51330	BONDS	200.00
002-1124-52220	EQUIPMENT MAINT	150.00
002-1124-58130	TOOLS & SMALL ACCESSORIES	200.00
Total Department: 1124 - COMMPREC4:		68,839.00
Department: 1175 - INFORMATION TECHNOLOGY		
002-1175-52220	EQUIPMENT MAINT	0.00
002-1175-57100	DSL/INTERNET	30,000.00
002-1175-57120	ALARM MONITORING	2,350.00
002-1175-57130	IT/WEBSITE MAINT	50,000.00
002-1175-57140	LGS/IMAGETECH	55,000.00
002-1175-57150	KOLOGIC- SHERIFF & JAIL	80,000.00
002-1175-57160	NETDATA- JUSTICE OF THE PEACE	8,100.00
002-1175-57170	COMPUTER SOFTWARE	500.00
002-1175-57180	COMPUTER SOFTWARE MAINTENANCE	61,725.00
002-1175-57200	TELEPHONE	20,000.00
002-1175-57215	RADIO COMMUNICATIONS	0.00
002-1175-57230	TELEPHONE REPAIRS	0.00
002-1175-58120	COMPUTER EQUIPMENT	0.00
002-1175-58130	TOOLS & SMALL ACCESSORIES	10,000.00
Total Department: 1175 - INFORMATION TECHNOLOGY:		317,675.00
Department: 1230 - COURTHOUSE SECURITY		
002-1230-50100	SALARIES	0.00
002-1230-50300	SOCIAL SECURITY	0.00
002-1230-50310	RETIREMENT	0.00
002-1230-50320	WORKERS COMP	0.00
002-1230-50330	UNEMPLOYMENT	0.00
002-1230-50340	HEALTH INSURANCE	0.00
002-1230-51315	UNIFORMS	600.00
002-1230-52100	BUILDING REPAIR & MAINTENANCE	0.00
002-1230-52200	FUEL & OIL	2,500.00
002-1230-52225	VEHICLE REP & MAINT	850.00
002-1230-58130	TOOLS & SMALL ACCESSORIES	10,000.00
Total Department: 1230 - COURTHOUSE SECURITY:		13,950.00
Total Expense:		13,581,233.00
Total Fund: 002 - GENERAL FUND:		-4,391,412.00
Fund: 003 - COUNTY CLERK REC PRES		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
003-1060-41100	DEPARTMENT REVENUES	250.00
Total Department: 1060 - CNTY COURT/CLERK:		250.00
Total Revenue:		250.00
Expense		
Department: 1060 - CNTY COURT/CLERK		
003-1060-51195	MISCELLANEOUS	0.00
003-1060-59200	CONTINGENCY	7,910.00
Total Department: 1060 - CNTY COURT/CLERK:		7,910.00
Total Expense:		7,910.00
Total Fund: 003 - COUNTY CLERK REC PRES:		-7,660.00

Account Number	Account Name	2024-2025 Final
Fund: 004 - COUNTY WIDE REC MGMT		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
004-1060-41100	DEPARTMENT REVENUES	0.00
Total Department: 1060 - CNTY COURT/CLERK:		0.00
Department: 1065 - DIST COURT/CLERK		
004-1065-41100	DEPARTMENT REVENUES	0.00
Total Department: 1065 - DIST COURT/CLERK:		0.00
Department: 1200 - COUNTY WIDE REC MGMT		
004-1200-41100	DEPARTMENT REVENUES	2,500.00
Total Department: 1200 - COUNTY WIDE REC MGMT:		2,500.00
Total Revenue:		2,500.00
Expense		
Department: 0000 - NON-DEPART		
004-0000-51420	RECORDS PRESERV	0.00
004-0000-57170	COMPUTER SOFTWARE	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1060 - CNTY COURT/CLERK		
004-1060-51100	OFFICE SUPPLIES	0.00
004-1060-58200	BUILDING IMPROVEMENTS	0.00
Total Department: 1060 - CNTY COURT/CLERK:		0.00
Department: 1200 - COUNTY WIDE REC MGMT		
004-1200-59200	CONTINGENCY	24,782.00
Total Department: 1200 - COUNTY WIDE REC MGMT:		24,782.00
Total Expense:		24,782.00
Total Fund: 004 - COUNTY WIDE REC MGMT:		-22,282.00
Fund: 005 - HOTEL / MOTEL TAX		
Revenue		
Department: 0000 - NON-DEPART		
005-0000-40110	INTEREST	0.00
005-0000-42210	HOTEL MOTEL TAX INCOME	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1220 - HOTEL/MOTEL TAX		
005-1220-42210	HOTEL MOTEL TAX INCOME	12,000.00
Total Department: 1220 - HOTEL/MOTEL TAX:		12,000.00
Total Revenue:		12,000.00
Expense		
Department: 0000 - NON-DEPART		
005-0000-51125	ADVERTISING	0.00
005-0000-51310	DUES	0.00
005-0000-51430	EVENT SPONSORSHIPS	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1220 - HOTEL/MOTEL TAX		
005-1220-59200	CONTINGENCY	48,962.00
Total Department: 1220 - HOTEL/MOTEL TAX:		48,962.00
Total Expense:		48,962.00
Total Fund: 005 - HOTEL / MOTEL TAX:		-36,962.00
Fund: 006 - COURTHOUSE SECURITY		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
006-1060-41100	DEPARTMENT REVENUES	0.00
Total Department: 1060 - CNTY COURT/CLERK:		0.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
Department: 1065 - DIST COURT/CLERK		
006-1065-41100	DEPARTMENT REVENUES	0.00
Total Department: 1065 - DIST COURT/CLERK:		0.00
Department: 1090 - JUSTICE PEACE		
006-1090-41100	DEPARTMENT REVENUES	0.00
Total Department: 1090 - JUSTICE PEACE:		0.00
Department: 1230 - COURTHOUSE SECURITY		
006-1230-41100	DEPARTMENT REVENUES	4,000.00
006-1230-42120	COURT FACILITY FEE	3,000.00
Total Department: 1230 - COURTHOUSE SECURITY:		7,000.00
Total Revenue:		7,000.00
Expense		
Department: 0000 - NON-DEPART		
006-0000-54140	BAILIFF	0.00
006-0000-58200	BUILDING IMPROVEMENTS	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1060 - CNTY COURT/CLERK		
006-1060-58200	BUILDING IMPROVEMENTS	0.00
Total Department: 1060 - CNTY COURT/CLERK:		0.00
Department: 1230 - COURTHOUSE SECURITY		
006-1230-58100	EQUIPMENT	0.00
006-1230-59200	CONTINGENCY	50,997.00
Total Department: 1230 - COURTHOUSE SECURITY:		50,997.00
Total Expense:		50,997.00
Total Fund: 006 - COURTHOUSE SECURITY:		-43,997.00
Fund: 007 - LAW ENFORCEMENT TRAINING		
Revenue		
Department: 1055 - CONSTABLE		
007-1055-41200	OTHER INCOME	0.00
Total Department: 1055 - CONSTABLE:		0.00
Department: 1110 - SHERIFF DEPT		
007-1110-41200	OTHER INCOME	2,500.00
Total Department: 1110 - SHERIFF DEPT:		2,500.00
Total Revenue:		2,500.00
Expense		
Department: 0000 - NON-DEPART		
007-0000-59997	TRANSFERS OUT	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1055 - CONSTABLE		
007-1055-51300	SEMINAR EXPENSE	0.00
Total Department: 1055 - CONSTABLE:		0.00
Department: 1110 - SHERIFF DEPT		
007-1110-51195	MISCELLANEOUS	0.00
007-1110-51300	SEMINAR EXPENSE	3,187.00
Total Department: 1110 - SHERIFF DEPT:		3,187.00
Total Expense:		3,187.00
Total Fund: 007 - LAW ENFORCEMENT TRAINING:		-687.00
Fund: 008 - RURAL SALARY ASSISTANCE GRANT		
Revenue		
Department: 1030 - CNTY ATTORNEY		
008-1030-43200	GRANT PROCEEDS	175,000.00
Total Department: 1030 - CNTY ATTORNEY:		175,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
Department: 1109 - JAIL CORRECTIONS		
008-1109-43200	GRANT PROCEEDS	175,000.00
Total Department: 1109 - JAIL CORRECTIONS:		175,000.00
Department: 1110 - SHERIFF DEPT		
008-1110-43200	GRANT PROCEEDS	175,000.00
Total Department: 1110 - SHERIFF DEPT:		175,000.00
Total Revenue:		525,000.00
Expense		
Department: 1030 - CNTY ATTORNEY		
008-1030-59997	TRANSFER OUT	175,000.00
Total Department: 1030 - CNTY ATTORNEY:		175,000.00
Department: 1109 - JAIL CORRECTIONS		
008-1109-59997	TRANSFER OUT	175,000.00
Total Department: 1109 - JAIL CORRECTIONS:		175,000.00
Department: 1110 - SHERIFF DEPT		
008-1110-59997	TRANSFER OUT	175,000.00
Total Department: 1110 - SHERIFF DEPT:		175,000.00
Total Expense:		525,000.00
Total Fund: 008 - RURAL SALARY ASSISTANCE GRANT:		0.00
Fund: 009 - JUSTICE COURT TECH		
Revenue		
Department: 1090 - JUSTICE PEACE		
009-1090-41100	DEPARTMENT REVENUES	1,000.00
Total Department: 1090 - JUSTICE PEACE:		1,000.00
Total Revenue:		1,000.00
Expense		
Department: 1090 - JUSTICE PEACE		
009-1090-57180	COMPUTER SOFTWARE MAINTENANCE	0.00
009-1090-58130	TOOLS & SMALL ACCESSORIES	3,500.00
Total Department: 1090 - JUSTICE PEACE:		3,500.00
Total Expense:		3,500.00
Total Fund: 009 - JUSTICE COURT TECH:		-2,500.00
Fund: 010 - ROAD & BRIDGE		
Revenue		
Department: 1150 - ROAD & BRIDGE		
010-1150-40200	VEHICLE REGISTRATION	360,000.00
010-1150-40201	ROAD & BRIDGE FEE	120,000.00
010-1150-41200	OTHER INCOME	2,000.00
010-1150-43100	INSURANCE PROCEEDS	0.00
010-1150-43200	GRANT PROCEEDS	0.00
010-1150-43300	GROSS WEIGHT & AXLE FEES	25,000.00
010-1150-43310	STATE LATERAL FUND	14,000.00
010-1150-49200	XFER FR GEN FUND	1,568,840.00
Total Department: 1150 - ROAD & BRIDGE:		2,089,840.00
Total Revenue:		2,089,840.00
Expense		
Department: 0000 - NON-DEPART		
010-0000-58310	PRINCIPAL ON LEASE OBLIGATION	0.00
010-0000-58320	INTEREST EXPENSE	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1150 - ROAD & BRIDGE		
010-1150-50100	SALARIES	604,121.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025
		Final
010-1150-50110	HOURLY/TEMP	0.00
010-1150-50120	OVERTIME PAY	15,000.00
010-1150-50200	CELL PHONES	6,720.00
010-1150-50300	SOCIAL SECURITY	47,877.00
010-1150-50310	RETIREMENT	49,220.00
010-1150-50320	WORKERS COMP	11,882.00
010-1150-50330	UNEMPLOYMENT	2,065.00
010-1150-50340	HEALTH INSURANCE	161,560.00
010-1150-51100	OFFICE SUPPLIES	600.00
010-1150-51105	POSTAGE & BOX RENT	500.00
010-1150-51110	COPIER LEASE	1,500.00
010-1150-51130	PUBLICATIONS	500.00
010-1150-51160	SHOP SUPPLIES	9,000.00
010-1150-51165	SAFETY SUPPLIES	2,000.00
010-1150-51175	DUMPSTER	1,800.00
010-1150-51195	MISCELLANEOUS	0.00
010-1150-51200	ELECTRICITY	4,500.00
010-1150-51210	GAS	3,300.00
010-1150-51220	WATER	1,400.00
010-1150-51300	SEMINAR EXPENSE	4,000.00
010-1150-51310	DUES	295.00
010-1150-51315	UNIFORMS	12,000.00
010-1150-51325	EMPLOY PHYSICALS	1,200.00
010-1150-51330	BONDS	200.00
010-1150-51415	EQUIP LEASE/RENTAL	20,000.00
010-1150-52100	BUILDING REPAIR & MAINTENANCE	2,000.00
010-1150-52200	FUEL & OIL	95,000.00
010-1150-52210	TIRES	10,000.00
010-1150-52220	EQUIPMENT MAINT	53,000.00
010-1150-52225	VEHICLE REP & MAINT	52,000.00
010-1150-52260	BLADES	600.00
010-1150-52320	ROAD MATERIAL	750,000.00
010-1150-52330	LATERAL EXPENSE	14,000.00
010-1150-52340	ROAD SIGNAGE	15,000.00
010-1150-52350	ROAD UPGRADE MATERIALS	49,000.00
010-1150-52351	CULVERTS	50,000.00
010-1150-53130	SUBCONTRACTED ROADWORK	30,000.00
010-1150-57180	COMPUTER SOFTWARE MAINTENANCE	4,000.00
010-1150-58130	TOOLS & SMALL ACCESSORIES	4,000.00
010-1150-58300	GOVT CAPITAL LEASE	0.00
010-1150-59130	XFER TO GEN FUND	0.00
010-1150-59997	TRANSFERS OUT	0.00
Total Department: 1150 - ROAD & BRIDGE:		2,089,840.00
Total Expense:		2,089,840.00
Total Fund: 010 - ROAD & BRIDGE:		0.00
Fund: 011 - PROBATE EDUCATION		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
011-1060-41100	DEPARTMENT REVENUES	200.00
011-1060-42170	PUBLIC PROBATE ADMIN FEE	400.00
Total Department: 1060 - CNTY COURT/CLERK:		600.00
Department: 1065 - DIST COURT/CLERK		
011-1065-42170	PUBLIC PROBATE ADMIN FEE	0.00
Total Department: 1065 - DIST COURT/CLERK:		0.00
Total Revenue:		600.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
Expense		
Department: 1060 - CNTY COURT/CLERK		
011-1060-59200	CONTINGENCY	5,785.00
	Total Department: 1060 - CNTY COURT/CLERK:	5,785.00
	Total Expense:	5,785.00
	Total Fund: 011 - PROBATE EDUCATION:	-5,185.00
Fund: 012 - OPIOID SETTLEMENT FUND		
Revenue		
Department: 1240 - OPIOID SETTLEMENT		
012-1240-41100	DEPARTMENT REVENUES	4,000.00
	Total Department: 1240 - OPIOID SETTLEMENT:	4,000.00
	Total Revenue:	4,000.00
Expense		
Department: 1240 - OPIOID SETTLEMENT		
012-1240-56230	OPIOID MEDICAL/HEALTH EXPENSE	23,945.00
	Total Department: 1240 - OPIOID SETTLEMENT:	23,945.00
	Total Expense:	23,945.00
	Total Fund: 012 - OPIOID SETTLEMENT FUND:	-19,945.00
Fund: 013 - DISTRICT CLERK REC PRES		
Revenue		
Department: 1065 - DIST COURT/CLERK		
013-1065-41100	DEPARTMENT REVENUES	3,300.00
	Total Department: 1065 - DIST COURT/CLERK:	3,300.00
	Total Revenue:	3,300.00
Expense		
Department: 1065 - DIST COURT/CLERK		
013-1065-51100	OFFICE SUPPLIES	0.00
013-1065-51194	MISCELLANEOUS	0.00
013-1065-59200	CONTINGENCY	24,304.00
013-1065-59997	TRANSFERS OUT	0.00
	Total Department: 1065 - DIST COURT/CLERK:	24,304.00
	Total Expense:	24,304.00
	Total Fund: 013 - DISTRICT CLERK REC PRES:	-21,004.00
Fund: 014 - COUNTY CLERK REC MGMT		
Revenue		
Department: 0000 - NON-DEPART		
014-0000-41100	DEPARTMENT REVENUES	0.00
	Total Department: 0000 - NON-DEPART:	0.00
Department: 1060 - CNTY COURT/CLERK		
014-1060-41100	DEPARTMENT REVENUES	24,000.00
014-1060-41200	OTHER INCOME	0.00
	Total Department: 1060 - CNTY COURT/CLERK:	24,000.00
	Total Revenue:	24,000.00
Expense		
Department: 0000 - NON-DEPART		
014-0000-58310	PRINCIPAL ON LEASE OBLIGATION	0.00
014-0000-58320	INTEREST EXPENSE	0.00
	Total Department: 0000 - NON-DEPART:	0.00
Department: 1060 - CNTY COURT/CLERK		
014-1060-51110	COPIER LEASE	2,500.00
014-1060-51410	PLAT FILE SYSTEM IMAGING	2,000.00
014-1060-51420	RECORDS PRESERV	5,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		2024-2025
Account Number	Account Name	Final
014-1060-58130	TOOLS & SMALL ACCESSORIES	0.00
014-1060-58200	BUILDING IMPROVEMENTS	0.00
014-1060-59200	CONTINGENCY	168,301.00
014-1060-59997	TRANSFERS OUT	0.00
Total Department: 1060 - CNTY COURT/CLERK:		177,801.00
Total Expense:		177,801.00
Total Fund: 014 - COUNTY CLERK REC MGMT:		-153,801.00
Fund: 015 - COUNTY CLERK REC MGMT PRES NEW		
Revenue		
Department: 0000 - NON-DEPART		
015-0000-41100	DEPARTMENT REVENUES	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1060 - CNTY COURT/CLERK		
015-1060-41100	DEPARTMENT REVENUES	25,000.00
Total Department: 1060 - CNTY COURT/CLERK:		25,000.00
Total Revenue:		25,000.00
Expense		
Department: 1060 - CNTY COURT/CLERK		
015-1060-51420	RECORDS PRESERV	0.00
015-1060-58100	EQUIPMENT	0.00
015-1060-58200	BUILDING IMPROVEMENTS	0.00
015-1060-59200	CONTINGENCY	152,788.00
015-1060-59997	TRANSFERS OUT	0.00
Total Department: 1060 - CNTY COURT/CLERK:		152,788.00
Total Expense:		152,788.00
Total Fund: 015 - COUNTY CLERK REC MGMT PRES NEW:		-127,788.00
Fund: 016 - FAMILY PROTECTION FEE		
Revenue		
Department: 1065 - DIST COURT/CLERK		
016-1065-41100	DEPARTMENT REVENUES	0.00
Total Department: 1065 - DIST COURT/CLERK:		0.00
Total Revenue:		0.00
Total Fund: 016 - FAMILY PROTECTION FEE:		0.00
Fund: 017 - BAILIFF FEE		
Revenue		
Department: 1065 - DIST COURT/CLERK		
017-1065-41100	DEPARTMENT REVENUES	300.00
Total Department: 1065 - DIST COURT/CLERK:		300.00
Total Revenue:		300.00
Expense		
Department: 1065 - DIST COURT/CLERK		
017-1065-54140	BAILIFF	62,428.00
Total Department: 1065 - DIST COURT/CLERK:		62,428.00
Total Expense:		62,428.00
Total Fund: 017 - BAILIFF FEE:		-62,128.00
Fund: 020 - I & S FUND		
Revenue		
Department: 1007 - ELECT/VOTER REG		
020-1007-41100	DEPARTMENT REVENUES	0.00
020-1007-49997	TRANSFER IN	0.00
Total Department: 1007 - ELECT/VOTER REG:		0.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
Department: 1400 - I & S FUND		
020-1400-43110	PROCEEDS FROM FINANCING	0.00
	Total Department: 1400 - I & S FUND:	0.00
	Total Revenue:	0.00
Expense		
Department: 1400 - I & S FUND		
020-1400-59200	CONTINGENCY	1,535.00
	Total Department: 1400 - I & S FUND:	1,535.00
	Total Expense:	1,535.00
	Total Fund: 020 - I & S FUND:	-1,535.00
Fund: 021 - VITAL STATISTICS		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
021-1060-41100	DEPARTMENT REVENUES	300.00
	Total Department: 1060 - CNTY COURT/CLERK:	300.00
	Total Revenue:	300.00
Expense		
Department: 1060 - CNTY COURT/CLERK		
021-1060-59200	CONTINGENCY	4,495.00
	Total Department: 1060 - CNTY COURT/CLERK:	4,495.00
Department: 1070 - COUNTY JUDGE		
021-1070-51300	SEMINAR EXPENSE	0.00
	Total Department: 1070 - COUNTY JUDGE:	0.00
	Total Expense:	4,495.00
	Total Fund: 021 - VITAL STATISTICS:	-4,195.00
Fund: 022 - CHILD SAFETY		
Revenue		
Department: 0000 - NON-DEPART		
022-0000-49997	TRANSFER IN	0.00
	Total Department: 0000 - NON-DEPART:	0.00
Department: 1090 - JUSTICE PEACE		
022-1090-41100	DEPARTMENT REVENUES	0.00
	Total Department: 1090 - JUSTICE PEACE:	0.00
Department: 1100 - VEHICLE REG		
022-1100-40200	VEHICLE REGISTRATION	0.00
022-1100-42150	CHILD SAFETY INCOME	0.00
	Total Department: 1100 - VEHICLE REG:	0.00
Department: 1260 - CHILD SAFETY		
022-1260-42150	CHILD SAFETY INCOME	13,000.00
	Total Department: 1260 - CHILD SAFETY:	13,000.00
	Total Revenue:	13,000.00
Expense		
Department: 0000 - NON-DEPART		
022-0000-56160	CHILD SAFETY EXPENSE	0.00
	Total Department: 0000 - NON-DEPART:	0.00
Department: 1260 - CHILD SAFETY		
022-1260-51195	MISCELLANEOUS	41,925.00
	Total Department: 1260 - CHILD SAFETY:	41,925.00
	Total Expense:	41,925.00
	Total Fund: 022 - CHILD SAFETY:	-28,925.00

Account Number	Account Name	2024-2025 Final
Fund: 024 - DISTRICT TECH FUND		
Revenue		
Department: 1065 - DIST COURT/CLERK		
024-1065-41100	DEPARTMENT REVENUES	230.00
Total Department: 1065 - DIST COURT/CLERK:		230.00
Total Revenue:		230.00
Expense		
Department: 1065 - DIST COURT/CLERK		
024-1065-58120	COMPUTER EQUIPMENT	0.00
024-1065-59200	CONTINGENCY	22,677.00
Total Department: 1065 - DIST COURT/CLERK:		22,677.00
Total Expense:		22,677.00
Total Fund: 024 - DISTRICT TECH FUND:		-22,447.00
Fund: 025 - GUARDIANSHIP FEE		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
025-1060-41100	DEPARTMENT REVENUES	1,300.00
Total Department: 1060 - CNTY COURT/CLERK:		1,300.00
Department: 1065 - DIST COURT/CLERK		
025-1065-41100	DEPARTMENT REVENUES	0.00
Total Department: 1065 - DIST COURT/CLERK:		0.00
Total Revenue:		1,300.00
Expense		
Department: 1060 - CNTY COURT/CLERK		
025-1060-59200	CONTINGENCY	17,980.00
Total Department: 1060 - CNTY COURT/CLERK:		17,980.00
Total Expense:		17,980.00
Total Fund: 025 - GUARDIANSHIP FEE:		-16,680.00
Fund: 026 - PERMANENT SCHOOL FUND		
Revenue		
Department: 0000 - NON-DEPART		
026-0000-40110	INTEREST	0.00
026-0000-41200	OTHER INCOME	0.00
026-0000-42130	OIL ROYALTY	0.00
026-0000-49997	TRANSFER IN	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1500 - SCHOOL FUNDS		
026-1500-40110	INTEREST	50,000.00
026-1500-41200	OTHER INCOME	10,000.00
026-1500-42130	OIL ROYALTY	500,000.00
026-1500-49100	UNREALIZED GAIN(LOSS)	0.00
Total Department: 1500 - SCHOOL FUNDS:		560,000.00
Total Revenue:		560,000.00
Expense		
Department: 0000 - NON-DEPART		
026-0000-51400	TAX EXPENSE	0.00
026-0000-58210	PERMANENT IMPROV	0.00
026-0000-59997	TRANSFERS OUT	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1500 - SCHOOL FUNDS		
026-1500-59200	CONTINGENCY	8,306,724.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
026-1500-59997	TRANSFER OUT	50,000.00
Total Department: 1500 - SCHOOL FUNDS:		8,356,724.00
Total Expense:		8,356,724.00
Total Fund: 026 - PERMANENT SCHOOL FUND:		-7,796,724.00
Fund: 027 - AVAILABLE SCHOOL FUND		
Revenue		
Department: 0000 - NON-DEPART		
027-0000-40110	INTEREST	0.00
027-0000-49997	TRANSFER IN	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1500 - SCHOOL FUNDS		
027-1500-40110	INTEREST	25,000.00
027-1500-49997	TRANSFER IN	300,000.00
Total Department: 1500 - SCHOOL FUNDS:		325,000.00
Total Revenue:		325,000.00
Expense		
Department: 0000 - NON-DEPART		
027-0000-51405	ALLOCATION EXPENSE	392,593.00
Total Department: 0000 - NON-DEPART:		392,593.00
Total Expense:		392,593.00
Total Fund: 027 - AVAILABLE SCHOOL FUND:		-67,593.00
Fund: 031 - DISTRICT CLERK REC ARCH		
Revenue		
Department: 1065 - DIST COURT/CLERK		
031-1065-41100	DEPARTMENT REVENUES	60.00
Total Department: 1065 - DIST COURT/CLERK:		60.00
Total Revenue:		60.00
Expense		
Department: 1065 - DIST COURT/CLERK		
031-1065-59200	CONTINGENCY	18,142.00
Total Department: 1065 - DIST COURT/CLERK:		18,142.00
Total Expense:		18,142.00
Total Fund: 031 - DISTRICT CLERK REC ARCH:		-18,082.00
Fund: 033 - COUNTY COURT TECH FUND		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
033-1060-41100	DEPARTMENT REVENUES	100.00
Total Department: 1060 - CNTY COURT/CLERK:		100.00
Total Revenue:		100.00
Expense		
Department: 1060 - CNTY COURT/CLERK		
033-1060-59200	CONTINGENCY	2,556.00
Total Department: 1060 - CNTY COURT/CLERK:		2,556.00
Total Expense:		2,556.00
Total Fund: 033 - COUNTY COURT TECH FUND:		-2,456.00
Fund: 034 - PUBLIC LIBRARY		
Revenue		
Department: 1125 - PUBLIC LIBRARY		
034-1125-41200	FINES & FEES	3,500.00
034-1125-43200	GRANT PROCEEDS	0.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Number	Account Name	2024-2025 Final
034-1125-49200	XFER FR GEN FUND	187,446.00
Total Department: 1125 - PUBLIC LIBRARY:		190,946.00
Total Revenue:		190,946.00
Expense		
Department: 0000 - NON-DEPART		
034-0000-58310	PRINCIPAL ON LEASE OBLIGATION	0.00
034-0000-58320	INTEREST EXPENSE	0.00
Total Department: 0000 - NON-DEPART:		0.00
Department: 1125 - PUBLIC LIBRARY		
034-1125-50100	SALARIES	45,864.00
034-1125-50110	HOURLY/TEMP	70,100.00
034-1125-50120	OVERTIME PAY	0.00
034-1125-50200	CELL PHONES	480.00
034-1125-50300	SOCIAL SECURITY	8,908.00
034-1125-50310	RETIREMENT	9,219.00
034-1125-50320	WORKERS COMP	182.00
034-1125-50330	UNEMPLOYMENT	384.00
034-1125-50340	HEALTH INSURANCE	11,540.00
034-1125-51100	OFFICE SUPPLIES	2,500.00
034-1125-51105	POSTAGE & BOX RENT	120.00
034-1125-51110	COPIER LEASE	1,750.00
034-1125-51115	NOTARY EXPENSE	115.00
034-1125-51130	PUBLICATIONS	0.00
034-1125-51145	PROGRAMS	3,500.00
034-1125-51200	ELECTRICITY	5,500.00
034-1125-51210	GAS	1,200.00
034-1125-51220	WATER	2,200.00
034-1125-51300	SEMINAR EXPENSE	2,000.00
034-1125-51310	DUES	300.00
034-1125-51325	EMPLOY PHYSICALS	0.00
034-1125-51440	LIBRARY MATERIAL	20,000.00
034-1125-52100	BUILDING REPAIR & MAINTENANCE	2,000.00
034-1125-52220	EQUIPMENT MAINT	500.00
034-1125-57180	COMPUTER SOFTWARE MAINTENANCE	2,500.00
034-1125-58130	TOOLS & SMALL ACCESSORIES	200.00
034-1125-59130	XFER TO GEN FUND	0.00
034-1125-59997	TRANSFERS OUT	0.00
Total Department: 1125 - PUBLIC LIBRARY:		191,062.00
Total Expense:		191,062.00
Total Fund: 034 - PUBLIC LIBRARY:		-116.00
Fund: 035 - LIBRARY CAPITAL		
Revenue		
Department: 1125 - PUBLIC LIBRARY		
035-1125-40110	INTEREST	0.00
035-1125-43200	GRANT PROCEEDS	0.00
035-1125-43400	DONATIONS	3,000.00
Total Department: 1125 - PUBLIC LIBRARY:		3,000.00
Total Revenue:		3,000.00
Expense		
Department: 1125 - PUBLIC LIBRARY		
035-1125-51145	PROGRAMS	15,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		2024-2025
Account Number		Final
035-1125-51440	LIBRARY MATERIAL	2,094.00
Total Department: 1125 - PUBLIC LIBRARY:		17,094.00
Total Expense:		17,094.00
Total Fund: 035 - LIBRARY CAPITAL:		-14,094.00
Fund: 038 - LAW LIBRARY		
Revenue		
Department: 1060 - CNTY COURT/CLERK		
038-1060-41100	DEPARTMENT REVENUES	0.00
Total Department: 1060 - CNTY COURT/CLERK:		0.00
Department: 1065 - DIST COURT/CLERK		
038-1065-41100	DEPARTMENT REVENUES	0.00
Total Department: 1065 - DIST COURT/CLERK:		0.00
Department: 1700 - LAW LIBRARY		
038-1700-41100	DEPARTMENT REVENUES	7,000.00
Total Department: 1700 - LAW LIBRARY:		7,000.00
Total Revenue:		7,000.00
Expense		
Department: 1700 - LAW LIBRARY		
038-1700-59200	CONTINGENCY	104,515.00
Total Department: 1700 - LAW LIBRARY:		104,515.00
Total Expense:		104,515.00
Total Fund: 038 - LAW LIBRARY:		-97,515.00
Fund: 049 - CONTRACT ELECTION SVC/HAVA		
Revenue		
Department: 1007 - ELECT/VOTER REG		
049-1007-40110	INTEREST	0.00
049-1007-41100	DEPARTMENT REVENUES	3,000.00
049-1007-43200	GRANT PROCEEDS	0.00
Total Department: 1007 - ELECT/VOTER REG:		3,000.00
Total Revenue:		3,000.00
Expense		
Department: 1007 - ELECT/VOTER REG		
049-1007-51100	OFFICE SUPPLIES	0.00
049-1007-51105	POSTAGE & BOX RENT	0.00
049-1007-51130	PUBLICATIONS	0.00
049-1007-51310	DUES	0.00
049-1007-51435	ELECTION SUPPLIES	0.00
049-1007-52220	EQUIPMENT MAINT	0.00
049-1007-57170	COMPUTER SOFTWARE	110.00
049-1007-58100	EQUIPMENT	2,700.00
049-1007-58140	FURNITURE & FIXTURES	0.00
049-1007-59200	CONTINGENCY	8,345.00
Total Department: 1007 - ELECT/VOTER REG:		11,155.00
Total Expense:		11,155.00
Total Fund: 049 - CONTRACT ELECTION SVC/HAVA:		-8,155.00
Fund: 051 - CAPITAL IMPROVEMENTS		
Revenue		
Department: 0000 - NON-DEPART		
051-0000-49200	XFER FR GEN FUND	0.00
Total Department: 0000 - NON-DEPART:		0.00

Account Number	Account Name	2024-2025 Final
Department: 1004 - GF CONTINGENCY		
051-1004-49200	XFER FR GEN FUND	526,416.00
	Total Department: 1004 - GF CONTINGENCY:	526,416.00
	Total Revenue:	526,416.00
Expense		
Department: 1001 - MISCELLANEOUS DEPT		
051-1001-58100	EQUIPMENT	0.00
051-1001-58200	BUILDING IMPROVEMENTS	0.00
	Total Department: 1001 - MISCELLANEOUS DEPT:	0.00
Department: 1006 - MAINTENANCE		
051-1006-58200	BUILDING IMPROVEMENTS	25,000.00
	Total Department: 1006 - MAINTENANCE:	25,000.00
Department: 1055 - CONSTABLE		
051-1055-58110	VEHICLE	0.00
	Total Department: 1055 - CONSTABLE:	0.00
Department: 1110 - SHERIFF DEPT		
051-1110-58100	EQUIPMENT	0.00
051-1110-58110	VEHICLE	70,000.00
051-1110-58200	BUILDING IMPROVEMENTS	0.00
	Total Department: 1110 - SHERIFF DEPT:	70,000.00
Department: 1125 - PUBLIC LIBRARY		
051-1125-58200	BUILDING IMPROVEMENTS	0.00
	Total Department: 1125 - PUBLIC LIBRARY:	0.00
Department: 1150 - ROAD & BRIDGE		
051-1150-58100	EQUIPMENT	406,416.00
051-1150-58110	VEHICLE	0.00
051-1150-58200	BUILDING IMPROVEMENTS	0.00
	Total Department: 1150 - ROAD & BRIDGE:	406,416.00
Department: 1175 - INFORMATION TECHNOLOGY		
051-1175-58120	COMPUTER EQUIPMENT	25,000.00
	Total Department: 1175 - INFORMATION TECHNOLOGY:	25,000.00
	Total Expense:	526,416.00
	Total Fund: 051 - CAPITAL IMPROVEMENTS:	0.00
Fund: 052 - CHAPTER 19 ELECTIONS		
Revenue		
Department: 1007 - ELECT/VOTER REG		
052-1007-42200	CHAPTER 19 FUNDS	500.00
052-1007-49997	TRANSFER IN	0.00
	Total Department: 1007 - ELECT/VOTER REG:	500.00
	Total Revenue:	500.00
Expense		
Department: 1007 - ELECT/VOTER REG		
052-1007-51450	CHAPTER 19	1,482.00
	Total Department: 1007 - ELECT/VOTER REG:	1,482.00
	Total Expense:	1,482.00
	Total Fund: 052 - CHAPTER 19 ELECTIONS:	-982.00
Fund: 053 - FEDERAL GRANTS		
Revenue		
Department: 0000 - NON-DEPART		
053-0000-40110	INTEREST	0.00
	Total Department: 0000 - NON-DEPART:	0.00

Account Number	Account Name	2024-2025 Final
Department: 1113 - HEALTH & WELFARE		
053-1113-43200	GRANT PROCEEDS	0.00
053-1113-49997	TRANSFER IN	0.00
Total Department: 1113 - HEALTH & WELFARE:		0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT		
053-2000-40110	INTEREST	3,000.00
053-2000-43200	GRANT PROCEEDS- ARPA GRANT	0.00
Total Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT:		3,000.00
Total Revenue:		3,000.00
Expense		
Department: 1113 - HEALTH & WELFARE		
053-1113-58200	BUILDING IMPROVEMENTS	0.00
Total Department: 1113 - HEALTH & WELFARE:		0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT		
053-2000-51415	EQUIP LEASE/RENTAL	0.00
053-2000-52310	BRIDGE MATERIAL	0.00
053-2000-52320	ROAD MATERIAL	0.00
053-2000-52351	CULVERTS	0.00
053-2000-53100	PROFESSIONAL SERVICES	0.00
053-2000-53130	SUBCONTRACTED ROADWORK	0.00
053-2000-58100	EQUIPMENT	0.00
053-2000-58130	TOOLS & SMALL ACCESSORIES	0.00
053-2000-59200	CONTINGENCY	340,000.00
Total Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT:		340,000.00
Total Expense:		340,000.00
Total Fund: 053 - FEDERAL GRANTS:		-337,000.00
Fund: 054 - STATE GRANTS		
Revenue		
Department: 1007 - ELECT/VOTER REG		
054-1007-43200	GRANT PROCEEDS	0.00
Total Department: 1007 - ELECT/VOTER REG:		0.00
Department: 1113 - HEALTH & WELFARE		
054-1113-43200	GRANT PROCEEDS	0.00
Total Department: 1113 - HEALTH & WELFARE:		0.00
Department: 1115 - ENVIRONMENTAL		
054-1115-43200	GRANT PROCEEDS	0.00
Total Department: 1115 - ENVIRONMENTAL:		0.00
Total Revenue:		0.00
Expense		
Department: 1007 - ELECT/VOTER REG		
054-1007-58100	EQUIPMENT	0.00
Total Department: 1007 - ELECT/VOTER REG:		0.00
Department: 1113 - HEALTH & WELFARE		
054-1113-58120	COMPUTER EQUIPMENT	0.00
054-1113-59200	CONTINGENCY	0.00
054-1113-59997	TRANSFERS OUT	0.00
Total Department: 1113 - HEALTH & WELFARE:		0.00
Department: 1115 - ENVIRONMENTAL		
054-1115-50100	SALARIES	0.00
054-1115-51100	OFFICE SUPPLIES	0.00
054-1115-51300	SEMINAR EXPENSE	0.00
054-1115-57170	COMPUTER SOFTWARE	0.00
054-1115-58100	EQUIPMENT	0.00

Account Number	Account Name	2024-2025
		Final
054-1115-58120	COMPUTER EQUIPMENT	0.00
054-1115-58130	TOOLS & SMALL ACCESSORIES	0.00
Total Department: 1115 - ENVIRONMENTAL:		0.00
Total Expense:		0.00
Total Fund: 054 - STATE GRANTS:		0.00
Report Total:		-13,311,850.00

DEPARTMENT	YEARLY TOTAL	PHONE	RETIREMENT 7.95%	FICA 7.65%	UNEMP 0.33%	W/COMP % varies	INSURANCE 11,540	TOTAL	TOTAL PROPOSED
FUND 002									
1006 MAINTENANCE									
SALARIES -2	62,195	960	4,945	4,831	208	1,770	23,080	97,989	
TOTAL DEPT. 1006	62,195	960	4,945	4,831	208	1,770	23,080	97,989	97,989
1007 ELECTION / VOTER									
SALARIES - 1	41,527		3,301	3,177	137	80	11,540	59,762	
HOURLY	25,679		2,041	1,964	85	49		29,819	
ELEC-SECURITY	336		27	26	1	7		397	
ELECTION WORKERS	22,000			1,683		43		23,726	
TOTAL DEPT. 1007	89,542	0	5,370	6,850	223	179	11,540	113,703	113,703
1010 AGRI-LIFE EXT									
SALARIES -1	37,402	0	2,973	2,861	123	72	11,540	54,972	
AG AGENTS -2	34,643	960	0	2,724	117	68	0	38,512	
TOTAL DEPT 1010	72,045	960	2,973	5,585	241	140	11,540	93,484	93,484
1030 COUNTY ATTORNEY									
CA-STIPEND	12,000	960	0	991	0	0	0	13,951	
SALARIES	261,256	0	20,770	19,986	862	2,216	46,160	351,250	
HOURLY	60,116	0	4,779	4,599	198	1,422	11,540	82,654	
TOTAL DEPT. 1030	333,372	960	25,549	25,576	1,061	3,638	57,700	447,856	447,856
1040 GRANT DEVELOPMENT									
SALARIES -1	52,500	480	4,174	4,053	175	102	11,540	73,024	
TOTAL DEPT. 1040	52,500	480	4,174	4,053	175	102	11,540	73,024	73,024
1050 CONSTABLE									
SALARIES -1	49,245	0	3,915	3,767	0	1,171	11,540	69,638	
RESERVIST						0		0	
TOTAL DEPT. 1055	49,245	0	3,915	3,767	0	1,171	11,540	69,638	69,638
1060 COUNTY CLERK									
SALARIES - 4	154,637		12,294	11,830	347	297	46,160	225,564	
TOTAL DEPT. 1060	154,637	0	12,294	11,830	347	297	46,160	225,564	225,564
1065 DISTRICT CLERK									
SALARIES - 3	123,704		9,834	9,463	242	237	34,620	178,101	
TOTAL DEPT. 1065	123,704	0	9,834	9,463	242	237	34,620	178,101	178,101
1070 COUNTY JUDGE									
SALARIES - 3	154,055	960	12,247	11,859	230	297	34,620	214,268	
TOTAL DEPT. 1070	154,055	960	12,247	11,859	230	297	34,620	214,268	214,268
1080 TREASURER									
SALARIES - 2	85,318	480	6,783	6,564	111	165	23,080	122,500	
TOTAL DEPT. 1080	85,318	480	6,783	6,564	111	165	23,080	122,500	122,500
1085 COUNTY AUDITOR									
SALARIES 1	52,500	480	4,174	4,053	175	102	11,540	73,024	
HOURLY	21,112		1,678	1,615	70	41	0	24,516	

TOTAL DEPT. 1085	73,612	480	5,852	5,668	245	143	11,540	97,540	97,540
1090 JUSTICE of the PEACE									
SALARIES 3	115,350	480	9,170	8,861	214	222	34,620	168,917	
HOURLY	0		0	0	0	0	0	0	
SUB JP- MC	500		0	38	0	1	0	539	
TOTAL DEPT. 1090	115,850	480	9,170	8,899	214	223	34,620	169,457	169,457
1100 TAX ASSESSOR COLL									
SALARIES - 2	88,702		7,052	6,786	125	170	23,080	125,915	
TOTAL DEPT. 1100	88,702	0	7,052	6,786	125	170	23,080	125,915	125,915
1109 JAIL CORRECTIONS									
SALARIES	679,610	1,440	54,029	51,991	2,243	14,645	184,640	988,598	
STEP PAY	22,384	0	1,780	1,712	74	481	0	26,431	
TOTAL DEPT 1109	701,994	1,440	55,809	53,703	2,317	15,126	184,640	1,015,029	1,015,029
1110 SHERIFF DEPT									
SALARIES	1,296,412	960	100,022	96,284	3,897	20,911	323,120	1,841,606	
RESERVIST W/COMP						1,118		1,118	
STEP PAY	31,369		2,494	2,400	104	462	0	36,828	
CERTIFICATE PAY	24,072		1,914	1,842	79	462	0	28,369	
OVERTIME	23,152		1,841	1,771	76	50	0	26,890	
6HRS PER PERIOD	38,015		3,022	2,908	125	695	0	44,766	
HOLIDAY PAY	28,409		2,259	2,173	94	519	0	33,454	
TOTAL DEPT. 1110	1,441,429	960	111,551	107,378	4,376	24,217	323,120	2,013,030	2,013,030
1114 VETERAN SERVICES									
SALARIES -1	33,385		2,654	2,554	110	64	0	38,767	
TOTAL DEPT. 1114	33,385	0	2,654	2,554	110	64	0	38,767	38,767
1115 ENVIRONMENTAL ENFORCEMENT									
SALARIES	0	0	0	0	0	0	0	0	
HOURLY	27,030		2,149	2,068	89	120	0	31,456	
TOTAL DEPT. 1115	27,030	0	2,149	2,068	89	120	0	31,456	31,456
1116 EMERGENCY MANAGEMENT									
SALARIES 1	42,332	0	3,365	3,238	140	81	11,540	60,696	
TOTAL DEPT. 1115	42,332	0	3,365	3,238	140	81	11,540	60,696	60,696
1120 HUMAN RESOURCES									
SALARIES -1	43,680	480	3,473	3,378	146	85	11,540	62,782	
TOTAL DEPT. 1121	43,680	480	3,473	3,378	146	85	11,540	62,782	62,782
1121 COMMISSIONER PCT 1									
SALARIES	44,620	480	3,547	3,450	0	27	11,540	63,664	
TOTAL DEPT. 1121	44,620	480	3,547	3,450	0	27	11,540	63,664	63,664

1122 COMMISSIONER PCT 2									
SALARIES	44,620	480	3,547	3,450	0	27	11,540	63,664	
TOTAL DEPT. 1122	44,620	480	3,547	3,450	0	27	11,540	63,664	63,664
1123 COMMISSIONER PCT 3									
SALARIES	44,620	480	3,547	3,450	0	27	11,540	63,664	
TOTAL DEPT. 1123	44,620	480	3,547	3,450	0	27	11,540	63,664	63,664
1124 COMMISSIONER PCT 4									
SALARIES	44,620	480	3,547	3,450	0	27	11,540	63,664	
TOTAL DEPT. 1124	44,620	480	3,547	3,450	0	27	11,540	63,664	63,664
1230 COURTHOUSE SEC									
SALARIES	0		0	0	0	0	0	0	
TOTAL DEPT. 1230	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND									
									5,505,457
ROAD & BRIDGE 010-1150									
SALARIES - 14	604,121	6,720	48,028	46,729	2,016	11,540	161,560	880,714	
OVERTIME PAY	15,000		1,193	1,148	50	342	0	17,732	
HOURLY	0		0	0	0	0	0	0	
TOTAL DEPT. 1150	619,121	6,720	49,220	47,877	2,065	11,882	161,560	898,445	898,445
LIBRARY 034-1125									
SALARIES - 1	45,864	480	3,646	3,545	153	59	11,540	65,287	
HOURLY	70,100		5,573	5,363	231	90	0	81,357	
VOLUNTEERS						33		33	
TOTAL DEPT. 1125	115,964	480	9,219	8,908	384	182	11,540	146,677	146,677
									6,550,580