

Polk County, Texas

ANNUAL BUDGET

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,223,144 which is a 9.3 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 \$639,013

The vote to adopt the FY2023 Budget is as follows:

Voting Yes: Sydney Murphy, Guylene Robertson, Ronnie Vincent,
Milton Purvis and Charles T. "Tommy" Overstreet

Voting No: None Absent: None

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

Property Tax Rate : (2021) 0.6376/\$100 (2022) 0.6100/\$100
(Calculated)

No New Revenue Tax Rate: (2021) 0.6021 (2022) 0.5728

No New Revenue Maintenance & Operations Tax Rate:
(2021) 0.5131 (2022) 0.4968

Voter-Approval Tax Rate: (2021) 0.6376 (2022) 0.6136

Debt Rate: (2021) 0.087566 (2022) 0.085221

The total amount of County Debt Obligation (10/1/22) is \$18,998,679.65

Presented by County Judge
SYDNEY MURPHY
And Commissioners
GUYLENE ROBERTSON
RONNIE VINCENT
MILTON PURVIS
CHARLES T. "TOMMY" OVERSTREET

FILED FOR RECORD

2022 AUG 15 PM 1:23

Salem Book
Salem Book
Salem Book
Salem Book

Financial Information & Statements

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

Including:

Capital Purchase Projections
Outstanding Debt Obligations as of October 1, 2022
Detail Report (of Cash Position),
Revenues & Expenses - Year to Date (August 12, 2022)

Capital Purchase Projections

FY2023 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court (July 26, 2022 Budget Workshop) in FY2023 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
The Construction of Improvements to County Buildings *** NOT YET BUILT INTO BUDGET DOCUMENT ***			\$ 215,000.00
Pct. 3 Subcourthouse	Renovation	Not to Exceed \$ 150,000.00	
Museum	New Shingle Roof	Not to Exceed \$ 65,000.00	
The Acquisition of Vehicles/Equipment			\$ 28,554.75
Sheriff	After Market Equipment on Leased Vehicles	\$ 28,554.75	
The Acquisition of Computer Equipment and Software			\$ 188,825.00
IT	Tech Rotation & Upgrades		
	Scheduled Computer Rotation	\$ 39,840.00	
	Surface Pros w/Software & Accessories x7 (DA)	\$ 11,289.00	
	100 IP Cameras (Jail)	\$ 102,000.00	
District Clerk	Desktop Scanners x2	\$ 901.00	
	Desktop Printer	\$ 855.00	
JP1	Desktop Scanner	\$ 1,000.00	
Human Resources	Tyler Attendance Tracker	\$ 32,140.00	
Aging	Desktop Printer	\$ 800.00	
The Acquisition of Office Furnishings/Equipment			\$ 25,026.00
Emergency Management	13 AED Units	\$ 18,096.00	
Justice Courts	Courtroom Furnishings		
JP 2	Courtroom Chairs (Plaint./Def.) x4	\$ 1,600.00	
JP 2	Jury Panel Chairs x6	\$ 1,170.00	
JP 3	Courtroom Bench	\$ 2,000.00	
JP 3	Judge's Desk	\$ 1,200.00	
JP 4	Auto Date & Time Stamper	\$ 960.00	
The Scanning, organization and computer digital imaging of County Records			\$ -
TOTAL			\$ 457,405.75
			2023 Tax Note Principal

DEBT SCHEDULE



	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL DEBT as of 10/01/2022
<u>CERTIFICATES OF OBLIGATION & TAX NOTES</u>											
SERIES 2015 TAX NOTES	160,000.00										0.00
\$1,060,000 Total Issued	1,544.00										0.00
Contractual Obligations, Series 2016 (Direct)	130,000.00	135,000.00	145,000.00	155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00	1,550,000.00
\$2,120,000 Energy Savings Program	31,250.25	28,686.38	25,977.38	23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13	146,092.57
SERIES 2016 TAX NOTES	20,000.00	25,000.00									25,000.00
\$145,000 Total Issued @2.04%	714.00	255.00									255.00
GEN OBLIGATION REF BONDS, Series 2017	810,000.00	840,000.00									840,000.00
\$3,850,000 (Balance of 2008 CO - Judicial Center)	53,400.00	21,000.00									21,000.00
SERIES 2018 TAX NOTES	155,000.00	160,000.00	160,000.00	165,000.00							485,000.00
\$995,000 Total Issued @ 2.87%	16,143.75	11,623.50	7,031.50	2,367.75							21,022.75
SERIES 2019 TAX NOTES	245,000.00	250,000.00	255,000.00	260,000.00	265,000.00						1,030,000.00
\$1,750,000 Total Issued @ 2.3%	26,507.50	20,815.00	15,007.50	9,085.00	3,047.50						47,955.00
GEN OBLIGATION REF BONDS, Series 2020	1,075,000.00	1,125,000.00	1,190,000.00	1,240,000.00	1,310,000.00	1,375,000.00					6,240,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)	365,750.00	312,000.00	255,750.00	196,250.00	134,250.00	68,750.00					967,000.00
SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00					660,000.00
\$855,000 Total Issued @ 1.291459%	9,505.00	8,400.00	7,100.00	5,605.00	3,915.00	2,025.00					27,045.00
SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00				430,000.00
\$500,000 Total Issued @ 1.209991%	5,676.92	4,779.50	3,932.50	3,085.50	2,238.50	1,361.25	453.75				15,851.00
SERIES 2022 TAX NOTES		305,000.00	750,000.00	790,000.00	830,000.00	875,000.00	915,000.00	965,000.00			5,430,000.00
\$5,875,000 Total Issued @ True Interest Cost 2.325311%		256,333.33	237,500.00	199,000.00	158,500.00	115,875.00	71,125.00	24,125.00			1,062,458.33
SUBTOTAL - PRINCIPAL	2,795,000.00	3,040,000.00	2,700,000.00	2,810,000.00	2,770,000.00	2,630,000.00	1,170,000.00	1,155,000.00	200,000.00	215,000.00	16,690,000.00
SUBTOTAL - INTEREST	510,491.42	663,892.71	552,298.88	438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	2,308,679.65
TOTAL - PRINCIPAL	2,795,000.00	3,040,000.00	2,700,000.00	2,810,000.00	2,770,000.00	2,630,000.00	1,170,000.00	1,155,000.00	200,000.00	215,000.00	16,690,000.00
TOTAL - INTEREST	510,491.42	663,892.71	552,298.88	438,468.13	321,978.26	204,845.76	85,027.01	33,993.51	6,095.26	2,080.13	2,308,679.65
	3,305,491.42	3,703,892.71	3,252,298.88	3,248,468.13	3,091,978.26	2,834,845.76	1,255,027.01	1,188,993.51	206,095.26	217,080.13	18,998,679.65
BUDGET DEBT REQUIREMENT	3,305,491.42	3,703,892.71	3,252,298.88	3,248,468.13	3,091,978.26	2,834,845.76	1,255,027.01	1,188,993.51	206,095.26	217,080.13	18,998,679.65

ROAD BRIDGE PORTION OF DEBT



	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL DEBT as of 10/01/2022
<u>ROAD & BRIDGE - PCT. #1</u>									
Pct. Portion of 2015 TAX NOTES	29,483.61 284.52								
Pct. Portion of 2022 TAX NOTES**	0.00 0.00	1,479.74 1,243.62	3,638.69 1,152.25	3,832.76 965.47	4,026.82 768.98	4,245.14 562.18	4,439.21 345.07	4,681.79 117.04	26,344.14 5,154.61
Precinct Total CREDIT FOR DEBT ASSISTANCE	29,768.13	2,723.36	4,790.95	4,798.22	4,795.80	4,807.32	4,784.28	4,798.83	
DEBT REQUIREMENT - RB#1									31,498.75
<u>ROAD & BRIDGE - PCT. #2</u>									
Pct. Portion of 2015 TAX NOTES	31,350.07 302.53								31,350.07 302.53
Pct. Portion of 2021 TAX NOTES	8,020.00 650.41	8,020.00 547.59	8,020.00 450.55	8,020.00 353.51	8,020.00 256.47	8,592.86 155.96	8,592.86 51.99		57,285.74 2,466.49
Precinct Total (By Budget Year) CREDIT FOR DEBT ASSISTANCE	40,323.02	8,567.60	8,470.56	8,373.51	8,276.47	8,748.82	8,644.85		
DEBT REQUIREMENT - RB#2									91,404.83
DEBT REQUIREMENT - RB#3									0.00
<u>ROAD & BRIDGE - PCT. #4</u>									
Pct. Portion of 2016 TAX NOTES	14,052.95 501.69	17,566.19 179.18							59,725.03 2,544.29
Pct. Portion of 2019 TAX NOTES	25,810.17 2,792.50	26,336.91 2,192.81	26,863.65 1,581.00	27,390.39 957.08	27,917.12 321.05				184,358.36 14,862.05
Precinct Total CREDIT FOR DEBT ASSISTANCE	43,157.31	46,275.08	28,444.65	28,347.47	28,238.17				
DEBT REQUIREMENT - RB#4									289,533.33
ROAD & BRIDGE BUDGET DEBT(combined)	113,248.46	57,566.04	41,706.15	41,519.21	41,310.44	13,556.14	13,429.12	4,798.83	412,436.91



Polk County, TX

Statement of Cash Position

Detail Report

Date Range: 10/01/2021 - 08/15/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101199	CLAIM ON CASH - POOLED CASH	1100977.88	2112680.5	3213658.38
011-101-101199	CLAIM ON CASH - POOLED CASH	102383.62	15634.24	118017.86
012-101-101199	CLAIM ON CASH - POOLED CASH	0	0	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	98.45	0	98.45
012-101-101403	CASH IN BANK - CO CLERK - CORR	0	0	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	33469.28	-22328.24	11141.04
013-101-101199	CLAIM ON CASH - POOLED CASH	2917.9	-3831.43	-913.53
014-101-101199	CLAIM ON CASH - POOLED CASH	2481.21	97.53	2578.74
015-101-101199	CLAIM ON CASH - POOLED CASH	0	0	0.00
016-101-101000	CASH IN BANK	2113.98	31330.74	33444.72
021-101-101199	CLAIM ON CASH - POOLED CASH	44.89	163754.3	163799.19
022-101-101199	CLAIM ON CASH - POOLED CASH	339676.84	-298317.1	41359.74
023-101-101199	CLAIM ON CASH - POOLED CASH	119520.64	39368.59	158889.23
024-101-101199	CLAIM ON CASH - POOLED CASH	67134.98	23578.17	90713.15
026-101-101199	CLAIM ON CASH - POOLED CASH	52013.78	-8634.73	43379.05
027-101-101199	CLAIM ON CASH - POOLED CASH	27763.16	93499.18	121262.34
028-101-101000	CASH IN BANK	314979.03	6460.81	321439.84
032-101-101199	CLAIM ON CASH - POOLED CASH	326476.32	158939.82	485416.14
035-101-101000	CASH IN BANK	0	0	0.00
035-101-101050	FEMA - HAZARD MITIGATION	73016.72	-73016.72	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	49992.56	-11741.88	38250.68
035-101-101065	REBUILD TX SHERIFF GRANT	241.11	-241.11	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0	-45407.92	-45407.92
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCTION	0	0	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY INFRASTR CDBG-DR	5200	-5200	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	-4880	4880	0.00
035-101-101215	SAVNS GRANT	4321.37	-13736.49	-9415.12
035-101-101216	HAVA GRANT	55144.56	-55144.56	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL FUNDING (PPE)	-65903.21	65903.21	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	120000	-38068.7	81931.30
035-101-101219	582-22-30114 DETCOG SOLID WASTE PROJECT	0	-3177.89	-3177.89
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRANT (BVP)	0	-11220	-11220.00
035-101-101262	COMM WILDFIRE PROTECTION PLAN	9035	-5050	3985.00
040-101-101199	CLAIM ON CASH - POOLED CASH	89266.76	15129.05	104395.81

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
047-101-101199	CLAIM ON CASH - POOLED CASH	126406.69	7577.25	133983.94
048-101-101199	CLAIM ON CASH - POOLED CASH	5004.59	212.79	5217.38
049-101-101199	CLAIM ON CASH - POOLED CASH	30975.16	-1736.68	29238.48
051-101-101199	CLAIM ON CASH - POOLED CASH	0	34744.8	34744.80
056-101-101199	CLAIM ON CASH - POOLED CASH	142631.25	19835.13	162466.38
061-101-101199	CLAIM ON CASH - POOLED CASH	176702.61	-84828.86	91873.75
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	5991.21	-5115.66	875.55
081-101-101225	CO CLERK REGISTRY OF THE COURT	242761.36	-16618.76	226142.60
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	408538.49	5813.71	414352.20
083-101-101000	CASH IN BANK	3159696.13	-1610669.89	1549026.24
083-101-101199	CLAIM ON CASH - POOLED CASH	0	0	0.00
086-101-101101	ROC (NEW) - FNB#9022740	1760127.23	182176.05	1942303.28
086-101-101201	CASH BOND (NEW) - FNB#9022759	115693.5	22250.96	137944.46
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24945.59	3.74	24949.33
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1717349.15	-245963.04	1471386.11
086-101-101700	ROC INVEST #2 - FNB#9022783	351669.67	215342.51	567012.18
087-101-101000	CASH CSB #104232 MVR	41409.61	19259.94	60669.55
087-101-101001	CASH CSB #104219 AD VALOREM	656.97	6927.46	7584.43
087-101-101100	CASH FSB #011239 MVR	569379.27	68814.22	638193.49
087-101-101101	CASH FSB #011221 AD VALOREM	262596.1	112666.23	375262.33
087-101-101200	CASH FSB #126649 VOTER REGISTR	0	2617.92	2617.92
087-101-101300	CASH FSB #011544 AUTO SALES TX	3879.96	17.79	3897.75
087-101-101401	CASH FSB #920991 VIT	181270.65	-63633.04	117637.61
087-101-101501	CASH FSB #174236 MOBILE HOME	44048.91	-12279.24	31769.67
087-101-101600	CASH FSB #173369 PROP.TAX CC	5154.77	1289.38	6444.15
088-101-101199	CLAIM ON CASH - POOLED CASH	140363.99	-86058.53	54305.46
090-101-101199	CLAIM ON CASH - POOLED CASH	0	0	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	108812.08	-459.8	108352.28
090-101-101300	D/A CONTRABAND ACCOUNT	70661.53	-31772.19	38889.34
090-101-101600	DRUG SEIZURE PENDING	262	0	262.00
090-101-101700	CONSTABLE PCT1 CONTRABAN	106932.82	-104006.68	2926.14
091-101-101000	CASH IN BANK	30778.26	211714.86	242493.12
092-101-101000	CASH IN BANK	141442.85	206448.08	347890.93
093-101-101199	CLAIM ON CASH - POOLED CASH	747593.01	-65849.98	681743.03
094-101-101199	CLAIM ON CASH - POOLED CASH	41065.13	-32088.47	8976.66
098-101-101199	CLAIM ON CASH - POOLED CASH	86930.04	74609.21	161539.25
099-101-101000	CASH IN BANK	0	0	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	11849.77	535.72	12385.49
		13691067.18	967916.3	14658983.48

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	1,100,977.88	2,112,680.50	3,213,658.38
011 - HOTEL OCCUPANCY TAX FUND	102,383.62	15,634.24	118,017.86
012 - ELECTED OFFICIALS FEE	33,567.73	-22,328.24	11,239.49
013 - JP JUSTICE COURT TECHNOLOGY	2,917.90	-3,831.43	-913.53
014 - CO CHILD ABUSE PREVENTION FUND	2,481.21	97.53	2,578.74
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00
016 - CREDIT CARD CLEARING	2,113.98	31,330.74	33,444.72
021 - ROAD & BRIDGE #1	44.89	163,754.30	163,799.19
022 - ROAD & BRIDGE #2	339,676.84	-298,317.10	41,359.74
023 - ROAD & BRIDGE #3	119,520.64	39,368.59	158,889.23
024 - ROAD & BRIDGE #4	67,134.98	23,578.17	90,713.15
026 - JUSTICE COURT BLDG. SECURITY	52,013.78	-8,634.73	43,379.05
027 - SECURITY	27,763.16	93,499.18	121,262.34
028 - POLK COUNTY HISTORICAL COMMISS	314,979.03	6,460.81	321,439.84
032 - WASTE MANAGEMENT	326,476.32	158,939.82	485,416.14
035 - GRANT FUND	246,168.11	-191,222.06	54,946.05
040 - LAW LIBRARY FUND	89,266.76	15,129.05	104,395.81
047 - PRETRIAL INTERVENTION PROGRAM	126,406.69	7,577.25	133,983.94
048 - DISTRICT ATTY SPECIAL FUND	5,004.59	212.79	5,217.38
049 - D.A. COLLECTION - HOT CHECK FUND	30,975.16	-1,736.68	29,238.48
051 - AGING	0.00	34,744.80	34,744.80
056 - SHERIFF-COMMISSARY FUNDS	142,631.25	19,835.13	162,466.38
061 - DEBT SERVICE FUND	176,702.61	-84,828.86	91,873.75
080 - DIST. CLERK EXPENDABLE TRUST	5,991.21	-5,115.66	875.55
081 - COUNTY CLERK EXPENDABLE TRUST	651,299.85	-10,805.05	640,494.80
083 - RETIREE HEALTH BENEFITS TRUST	3,159,696.13	-1,610,669.89	1,549,026.24
086 - DISTRICT CLERK AGENCY FUNDS	3,969,785.14	173,810.22	4,143,595.36
087 - TAX ASSESSOR ACCOUNTS	1,108,396.24	135,680.66	1,244,076.90
088 - JUDICIARY FUND	140,363.99	-86,058.53	54,305.46
090 - DRUG FORFEITURE FUND	286,668.43	-136,238.67	150,429.76
091 - PERMANENT SCHOOL FUND	30,778.26	211,714.86	242,493.12
092 - AVAILABLE SCHOOL FUND ACCT	141,442.85	206,448.08	347,890.93
093 - CO CLERK RECORDS MGMT FUND	747,593.01	-65,849.98	681,743.03
094 - COUNTY RECORDS MGMT FUND	41,065.13	-32,088.47	8,976.66
098 - DISTRICT CLK RECORDS MGMT FUND	86,930.04	74,609.21	161,539.25
099 - COUNTY & DISTRICT COURT TECHNO	11,849.77	535.72	12,385.49
Grand Total:	13,691,067.18	967,916.30	14,658,983.48



Polk County, TX

Combined Statement of Revenues and Expenses for August

Fund	**Month to Date**		**Year to Date**	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	569,435.94	886,856.92	23,007,833.50	18,735,975.42
011 - HOTEL OCCUPANCY TAX FUND	7,118.31	0.00	35,935.46	13,123.27
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	20.21	0.00	61,998.57	65,830.00
014 - CO CHILD ABUSE PREVENTION FUND	0.00	0.00	97.53	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	2,287,362.77	2,287,362.77
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	0.00	5,475.90	7,047.29
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	150.00	0.00	6,061.82	0.00
021 - ROAD & BRIDGE #1	62,378.57	123,571.39	1,766,781.49	1,534,629.22
022 - ROAD & BRIDGE #2	9,802.46	61,389.33	1,911,673.45	1,929,953.34
023 - ROAD & BRIDGE #3	11,708.48	69,634.18	1,903,395.92	1,673,098.01
024 - ROAD & BRIDGE #4	11,382.18	55,430.24	1,910,753.89	1,561,788.99
026 - JUSTICE COURT BLDG. SECURITY	4.05	0.00	429.80	8,444.39
027 - SECURITY	1,139.87	4,051.97	197,451.71	97,310.49
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	6,460.81	0.00
029 - COURT REPORTER SERVICE FUND	15.54	0.00	356.05	0.00
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	0.00
032 - WASTE MANAGEMENT	89,746.03	0.00	459,295.57	418,315.00
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	0.00	1,972.81	73,920.90	256,968.60
036 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00
040 - LAW LIBRARY FUND	910.00	369.90	20,940.21	5,811.16
047 - PRETRIAL INTERVENTION PROGRAM	0.00	0.00	9,377.25	1,800.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	-1,885.54	16,382.36	14,217.78
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	0.00	856.69
051 - AGING	35,799.13	15,700.38	364,620.30	360,722.93
056 - SHERIFF-COMMISSARY FUNDS	559.61	698.09	55,468.92	32,916.13
061 - DEBT SERVICE FUND	16,481.05	2,135,599.50	3,222,371.44	3,304,616.94
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	5,115.66
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	16,330.95	27,136.00
082 - DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	0.00	0.00	631,374.81	242,044.70

Fund	Revenues	Expenses	Revenues	Expenses
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	2,963,359.10	2,789,548.88
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	0.00
088 - JUDICIARY FUND	0	0	0	0
089 - PAYROLL FUND	0	0	0	0
090 - DRUG FORFEITURE FUND	0	13907.7	19652.12	226481.77
091 - PERMANENT SCHOOL FUND	0	0	218609.53	6214.02
092 - AVAILABLE SCHOOL FUND ACCT	0	0	226040.96	18193.72
093 - CO CLERK RECORDS MGMT FUND	9267	0	272543.98	337379.05
094 - COUNTY RECORDS MGMT FUND	195.63	0	6677.84	38766.31
095 - SHERIFFS FEDERAL REV SHARING	0	0	0	0
096 - GENERAL FIXED ASSETS ACCOUNT	0	0	0	0
097 - GENERAL LONG-TERM DEBT ACCOUNT	0	0	0	0
098 - DISTRICT CLK RECORDS MGMT FUND	799.13	0	92359.21	17750
099 - COUNTY & DISTRICT COURT TECHNO	60.77	0	985.72	450
999 - POOLED CASH - COUNTY FUNDS	0	0	0	0
Report Total:	826973.96	3367296.87	41772379.84	36019868.53

Budget Detail

(Prepared by the County Judge's Office)

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



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund: 010 - GENERAL FUND					
Revenue					
010-310-1110	TAXES - CURRENT	14,717,411.77	14,256,816.08	14,717,411.77	15,649,732.18
010-310-1115	P&I CURRENT TAXES	0.00	131,692.26	0.00	0.00
010-310-1120	TAXES - DELINQUENT	379,172.40	293,912.62	379,172.40	624,064.00
010-310-1125	P&I DELIQUENT TAXES	0.00	133,885.46	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	72,947.39	0.00	0.00
010-318-1150	SALES TAX	2,800,000.00	2,290,532.91	2,800,000.00	3,200,000.00
010-318-1152	VEHICLE SALES TAX COMM HB3588	310,000.00	359,852.69	310,000.00	330,000.00
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	54,000.00	61,755.98	54,000.00	70,000.00
010-318-1160	OTHER TAX	4,000.00	0.00	4,000.00	0.00
010-320-2100	BEER & LIQUOR	6,000.00	6,832.00	6,000.00	6,000.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	165,000.00	182,822.00	165,000.00	200,000.00
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	5,000.00	1,700.00	5,000.00	16,500.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	100.00	750.00	100.00	500.00
010-321-2501	CHILD SAFETY FEE	75,000.00	68,802.94	75,000.00	80,000.00
010-321-2502	HAULERS LICENSING FEE	3,000.00	1,800.00	3,000.00	1,000.00
010-321-2560	WRECKER PERMIT FEES	275.00	795.00	275.00	275.00
010-321-2565	911 ADDRESSING PERMIT FEES	14,000.00	18,203.00	14,000.00	21,000.00
010-325-2300	SERVICE FEES ON FINES	63,500.00	36,155.77	63,500.00	36,000.00
010-325-2455	SCOFFLAW FEES JP1	700.00	140.00	700.00	700.00
010-325-2456	SCOFFLAW FEES JP2	400.00	140.00	400.00	400.00
010-325-2457	SCOFFLAW FEES JP3	150.00	20.00	150.00	150.00
010-325-2458	SCOFFLAW FEES JP4	100.00	11.45	100.00	100.00
010-325-2801	JUSTICE OF PEACE PCT #1	144,300.00	107,491.48	144,300.00	140,000.00
010-325-2802	JUSTICE OF PEACE PCT #2	171,600.00	99,552.82	171,600.00	110,000.00
010-325-2803	JUSTICE OF PEACE PCT #3	110,100.00	48,814.89	110,100.00	50,000.00
010-325-2804	JUSTICE OF PEACE PCT #4	120,000.00	125,868.14	120,000.00	150,000.00
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	20,957.61	0.00	0.00
010-330-3475	VCLG GRANT - DA	42,000.00	22,830.68	42,000.00	44,910.00
010-330-3562	SHERIFF DEPT STEP GRANT	0.00	1,512.48	0.00	0.00
010-330-3696	EMA ASSISTANCE (EMPG)	33,000.00	0.00	33,000.00	0.00
010-330-4125	SVL GRANT-SHERIFF 4297301	0.00	23,844.14	1,869.25	43,790.00
010-330-4126	VCLG-SHERIFF 2215184	0.00	17,896.16	304.99	43,865.00
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	56,020.00	53,000.00	53,000.00
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	8,600.00	5,800.00	5,800.00
010-333-3426	INDIGENT DEFENSE GRANT FUNDS	44,000.00	34,292.50	44,000.00	45,344.00
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,101.24	1,500.00	1,500.00
010-340-4100	COUNTY JUDGE	2,000.00	1,060.00	2,000.00	2,000.00
010-340-4220	SHERIFFS FEES	165,000.00	120,855.04	165,000.00	165,000.00
010-340-4400	COUNTY CLERK FEES	375,000.00	433,403.47	375,000.00	450,000.00
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	7,117.77	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	270,000.00	292,408.23	270,000.00	300,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,000.00	7,960.00	6,000.00	8,000.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,000.00	10,811.43	15,000.00	11,500.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	2,765.00	3,000.00	3,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	3,555.00	5,000.00	5,000.00
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	11,759.72	10,000.00	10,000.00
010-340-4700	DISTRICT CLERK FEES	360,000.00	232,476.36	360,000.00	260,000.00
010-340-4701	DISTRICT CLERK COPY FEE	0.00	229.40	0.00	0.00
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	3,158.21	0.00	0.00
010-340-4720	TIME PAYMENT REIMBURSEMENT FEE	0.00	9,031.49	0.00	10,000.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	26.29	0.00	0.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-340-4730	FAMILY PROTECTION FEE	2,500.00	675.00	2,500.00	2,000.00
010-340-4750	COURT REPORTER FEES	11,000.00	15,519.73	11,000.00	16,000.00
010-340-4900	SUPERVISION PRETRIAL FEE	6,000.00	3,664.00	6,000.00	4,000.00
010-340-4910	TRAFFIC FEE	3,000.00	2,104.34	3,000.00	3,000.00
010-340-4915	AUTOPSY COPY FEE	50.00	0.00	50.00	50.00
010-340-4920	UA TEST FEE	50.00	0.00	50.00	50.00
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	3,415.00	2,500.00	2,500.00
010-340-4930	JURY FEES	500.00	6,357.70	500.00	500.00
010-340-4940	VISUAL RECORDING FEES	650.00	60.35	650.00	150.00
010-341-4100	DEPOSITORY INTEREST	20,000.00	93,592.62	20,000.00	100,000.00
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	5,759.46	0.00	0.00
010-342-4391	REIMB.FOR INMATE MEDICAL	4,500.00	7,737.51	4,500.00	9,000.00
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	4,200.00	5,565.00	5,565.00
010-342-4402	BLACKBOARD CON REIMB	1,733.60	0.00	1,733.60	1,112.10
010-342-4404	ELECTION EXPENSE REIMBURSEMENT	20,000.00	390,080.02	402,130.00	20,000.00
010-342-4406	EMPLOYEE REIMBURSEMENT	0.00	191.19	0.00	0.00
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	12,468.77	0.00	0.00
010-342-4440	UTILITIES REIMBURSEMENT	0.00	1,576.45	0.00	0.00
010-342-4465	TRINITY CO. PRO RATA REIMB.	83,604.02	48,056.69	83,604.02	89,245.82
010-342-4466	SAN JAC CO. PRO RATA REIMB.	150,883.00	56,188.73	150,883.00	161,064.94
010-342-4468	PROBATION FISCAL SERVICES REIMB	15,910.00	13,234.00	15,910.00	15,910.00
010-342-4470	ASST.PROSECUTORS-LONGEVITY PAY	6,720.00	5,260.00	6,720.00	6,720.00
010-342-4485	SB1704 JUROR FEE REIMBURSEMENT	18,000.00	6,630.00	18,000.00	9,000.00
010-342-4512	REIMB. HOUSING OF INMATES	300,000.00	0.00	300,000.00	0.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	16,000.00	16,000.00
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMENT	11,696.32	4,128.48	11,696.32	11,696.32
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	186,182.48	91,697.00	186,182.48	196,757.08
010-342-4551	TRA PATROL REIMBURSEMENT	248,515.06	261,341.05	248,515.06	297,769.68
010-342-4552	TRA PATROL ADMINISTRATION FEE	37,086.01	39,201.17	37,086.01	44,665.45
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	0.00	7,000.00	7,000.00
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	6,804.59	4,000.00	4,000.00
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	0.00	15,000.00	15,000.00
010-342-4600	INSURANCE CLAIMS	0.00	111,214.74	98,292.30	0.00
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,138.17	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE CEN	23,898.60	0.00	23,898.60	29,000.00
010-342-4660	ENTERPRISE FLEET REVENUE	24,000.00	6,435.00	24,000.00	12,000.00
010-342-4700	COURT APPD ATTY REIMBURSEMENT	20,000.00	1,094.73	20,000.00	10,000.00
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	46,762.24	11,000.00	11,000.00
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	42,000.00	84,000.00	84,000.00
010-342-4951	STATE JUDICIAL-EXCESS FUNDS	150.00	0.00	150.00	0.00
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	20,403.87	25,200.00	25,200.00
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	537.26	400.00	400.00
010-364-6100	SALE OF SURPLUS	0.00	5,010.00	0.00	0.00
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	13,269.91	0.00	0.00
010-367-6110	ANIMAL SHELTER	150.00	0.00	150.00	150.00
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	7,259.12	0.00	0.00
010-367-6695	LEPC C/O OEM	500.00	0.00	500.00	0.00
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	29,319.92	28,000.00	28,000.00
010-370-7032	TRANSFER FROM WASTE MANAGEMENT	400,000.00	400,000.00	400,000.00	430,000.00
010-370-7093	TRANSFER FROM CO CLERK RAP FUND	154,976.54	154,976.54	154,976.54	168,461.19
010-370-7100	RENT - COUNTY PROPERTY	54,313.48	51,652.30	54,313.48	63,937.48
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	0.00	8,000.00	8,000.00
010-370-7409	POSTAGE REIMBURSEMENT	0.00	327.40	0.00	0.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	102,947.85	100,000.00	100,000.00
010-370-7425	INMATE PHONE-IAH DETENTION FAC	240,000.00	517,519.64	240,000.00	300,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	368,412.79	600,000.00	600,000.00
010-370-7695	TOBACCO SETTLEMENT	15,000.00	12,903.96	15,000.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	95.00	250.00	250.00
010-391-9400	TAX NOTES/LOAN PROCEEDS				241,607.75
Revenue Total:		23,507,743.28	22,618,191.39	23,990,339.82	25,320,042.99
Expense					
Department: 1400 - COUNTY JUDGE					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1400-1010	SALARY-ELECTED OFFICIAL	62,582.35	53,022.28	62,582.35	65,711.47
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,473.50	17,713.53	20,473.50	20,577.15
010-1400-1050	SALARIES	80,932.00	66,305.09	80,932.00	90,597.00
010-1400-1080	SALARIES-PART TIME	980.80	0.00	980.80	1,083.20
010-1400-2000	LONGEVITY PAY	660.00	660.00	660.00	2,500.00
010-1400-2010	SOCIAL SECURITY	14,129.25	11,168.76	14,129.25	15,339.56
010-1400-2020	HEALTH INSURANCE	29,996.16	23,583.20	29,996.16	32,422.96
010-1400-2030	RETIREMENT	27,981.46	23,353.06	27,981.46	29,135.13
010-1400-2040	WORKERS COMPENSATION	528.12	338.61	528.12	430.11
010-1400-2060	UNEMPLOYMENT INSURANCE	66.97	43.44	66.97	74.54
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	16,740.15	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:		258,378.86	212,928.12	258,378.86	277,919.37
ExpCategory: 30 - OPERATING EXPENSES					
010-1400-3150	OFFICE SUPPLIES	1,325.00	636.64	1,325.00	1,325.00
010-1400-4270	TRAVEL TRAINING	2,500.00	2,254.92	2,500.00	2,500.00
010-1400-4560	SOFTWARE MAINTENANCE	0.00	0.00	0.00	15,600.00
010-1400-4800	BONDS	71.00	0.00	71.00	1,314.00
010-1400-4810	DUES	200.00	200.00	200.00	200.00
ExpCategory: 30 - OPERATING EXPENSES Total:		4,096.00	3,091.56	4,096.00	20,939.00
Department: 1400 - COUNTY JUDGE Total:		262,474.86	216,019.68	262,474.86	298,858.37
Department: 1401 - COMMISSIONER'S COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1401-1050	SALARIES	39,594.00	32,438.29	39,594.00	43,721.00
010-1401-1080	SALARIES-PART TIME	980.80	0.00	980.80	1,083.20
010-1401-2000	LONGEVITY PAY	360.00	360.00	360.00	1,000.00
010-1401-2010	SOCIAL SECURITY	3,131.52	2,509.13	3,131.52	3,504.02
010-1401-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-1401-2030	RETIREMENT	6,201.63	4,960.06	6,201.63	6,655.35
010-1401-2040	WORKERS COMPENSATION	117.04	72.17	117.04	98.25
010-1401-2060	UNEMPLOYMENT INSURANCE	33.77	21.42	33.77	36.64
ExpCategory: 10 - SALARY AND BENEFITS Total:		60,667.48	48,777.83	60,667.48	67,112.78
ExpCategory: 30 - OPERATING EXPENSES					
010-1401-3150	OFFICE SUPPLIES	1,530.00	846.52	1,530.00	1,530.00
010-1401-3520	CONTINGENCIES	112,500.00	67,924.04	71,535.67	175,173.00
010-1401-3610	REDISTRICTING SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	55,042.51	50,000.00	50,000.00
010-1401-4010	AUDITING FEES	80,000.00	76,495.00	80,000.00	80,000.00
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	575.00	1,185.00	1,185.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-1401-4250	RURAL TRANSIT	36,750.00	33,687.50	36,750.00	36,750.00
010-1401-4270	TRAVEL TRAINING	3,000.00	1,210.65	3,000.00	3,000.00
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	0.00	40,000.00	40,000.00
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,000.00	16,000.00	16,000.00	16,000.00
010-1401-4810	DUES	2,100.00	2,335.00	2,460.00	2,460.00
010-1401-4840	CH 19 MATCHING FUNDS HAVA GRANT	0.00	11,112.22	11,112.22	0.00
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	0.00	250.00	250.00
010-1401-4870	SERVICE AWARDS	4,000.00	2,651.77	4,000.00	4,000.00
010-1401-4900	DISASTER RECOVERY / MITIGATION	250,000.00	0.00	56,000.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		607,315.00	277,880.21	383,822.89	420,348.00
ExpCategory: 60 - EXPENSES					
010-1401-4905	COURTHOUSE REST PLANNING NON GRANT	0.00	2,600.00	0.00	0.00
010-1401-4907	THC COURTHOUSE ROUND XI NON GRANT	0.00	145,735.69	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		0.00	148,335.69	0.00	0.00
Department: 1401 - COMMISSIONER'S COURT Total:		667,982.48	474,993.73	444,490.37	487,460.78
Department: 1403 - COUNTY CLERK					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1403-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-1403-1050	SALARIES	346,527.00	270,360.00	346,527.00	411,633.00
010-1403-1070	ELECTION WORKERS	45,000.00	59,066.24	59,066.24	45,000.00
010-1403-2000	LONGEVITY PAY	4,560.00	4,320.00	4,320.00	13,500.00
010-1403-2010	SOCIAL SECURITY	34,453.14	25,256.53	34,453.14	40,325.26
010-1403-2020	HEALTH INSURANCE	122,984.64	90,077.34	122,984.64	143,186.16
010-1403-2030	RETIREMENT	61,413.18	49,476.87	61,413.18	70,053.14
010-1403-2040	WORKERS COMPENSATION	1,159.10	730.44	1,159.10	1,034.16
010-1403-2060	UNEMPLOYMENT INSURANCE	288.65	182.58	288.65	337.71
ExpCategory: 10 - SALARY AND BENEFITS Total:		670,666.27	544,794.18	684,492.51	782,064.02
ExpCategory: 30 - OPERATING EXPENSES					
010-1403-3150	OFFICE SUPPLIES	15,000.00	4,451.49	14,767.91	15,000.00
010-1403-3300	FURNISHED TRANSPORTATION	400.00	432.09	632.09	500.00
010-1403-4230	COMMUNICATIONS EXPENSE	525.00	379.90	525.00	525.00
010-1403-4270	TRAVEL TRAINING	6,000.00	2,990.00	6,000.00	6,000.00
010-1403-4800	BONDS	0.00	0.00	0.00	178.00
010-1403-4810	DUES	300.00	125.00	300.00	300.00
010-1403-4840	ELECTION EXPENSE	53,776.00	404,598.41	421,839.76	53,776.00
010-1403-4840	CHAPTER 19 VOTER EXPENSES	0.00	0.00	0.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		76,001.00	412,976.89	444,064.76	83,279.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1403-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	7,575.17	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	7,575.17	0.00	0.00
Department: 1403 - COUNTY CLERK Total:		746,667.27	965,346.24	1,128,557.27	865,343.02
Department: 1409 - GENERAL OPERATIONS					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	14,484.69	10,000.00	10,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		10,000.00	14,484.69	10,000.00	10,000.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
010-1409-3110	POSTAGE	80,000.00	75,342.28	80,000.00	90,000.00
010-1409-3150	OFFICE SUPPLIES	16,000.00	14,018.00	16,000.00	18,000.00
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	115,000.00	92,054.37	115,000.00	117,000.00
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	698.06	775.00	775.00
010-1409-4200	COMMUNICATION EXP	240,084.00	210,655.58	240,084.00	248,000.00
010-1409-4400	ELECTRICITY	500,000.00	350,232.04	492,208.00	500,000.00
010-1409-4410	GAS/HEAT	54,000.00	45,771.14	54,000.00	48,000.00
010-1409-4420	WATER	84,000.00	68,679.96	84,000.00	90,000.00
010-1409-4820	PROPERTY INSURANCE	210,000.00	217,792.00	217,792.00	240,000.00
010-1409-4822	GENERAL LIABILITY INSURANCE	24,000.00	0.00	24,000.00	18,000.00
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	5,876.47	50,000.00	50,000.00
010-1409-4901	VEHICLE INSURANCE	95,000.00	0.00	95,000.00	95,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,468,859.00	1,081,119.90	1,468,859.00	1,514,775.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	2,788.49	5,000.00	5,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	2,788.49	5,000.00	5,000.00
Department: 1409 - GENERAL OPERATIONS Total:		1,483,859.00	1,098,393.08	1,483,859.00	1,529,775.00
Department: 1415 - GRANTS & CONTRACTS					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1415-1050	SALARIES	37,709.00	31,487.08	37,709.00	45,871.00
010-1415-2000	LONGEVITY	180.00	180.00	180.00	500.00
010-1415-2010	SOCIAL SECURITY	2,898.51	1,685.34	2,898.51	3,547.38
010-1415-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-1415-2030	RETIREMENT	5,740.18	4,789.87	5,740.18	6,737.70
010-1415-2040	WORKERS COMP	108.34	69.75	108.34	99.47
010-1415-2060	UNEMPLOYMENT	31.26	20.68	31.26	37.10
ExpCategory: 10 - SALARY AND BENEFITS Total:		56,916.01	46,649.48	56,916.01	67,806.97
ExpCategory: 30 - OPERATING EXPENSES					
010-1415-3150	OFFICE SUPPLIES	1,000.00	23.39	1,000.00	200.00
010-1415-4270	TRAVEL TRAINING	1,500.00	1,375.81	1,500.00	1,500.00
010-1415-4560	SOFTWARE MAINTENANCE	1,500.00	1,375.81	1,500.00	1,188.00
ExpCategory: 30 - OPERATING EXPENSES Total:		2,500.00	1,399.20	2,500.00	2,888.00
Department: 1415 - GRANTS & CONTRACTS Total:		59,416.01	48,048.68	59,416.01	70,694.97
Department: 1495 - COUNTY AUDITOR					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1495-1030	CELL PHONE ALLOWANCE - ASST AUDITOR	480.00	400.77	480.00	480.00
010-1495-1050	SALARIES	193,436.51	113,117.98	191,277.72	211,315.15
010-1495-1080	SALARIES-PART TIME	980.80	1,489.59	1,489.59	1,083.20
010-1495-1100	SALARY - COUNTY AUDITOR	66,827.70	55,078.32	66,827.70	70,036.89
010-1495-2000	LONGEVITY PAY	2,220.00	2,220.00	2,220.00	6,000.00
010-1495-2010	SOCIAL SECURITY	21,521.91	12,886.87	21,521.91	22,443.95
010-1495-2020	HEALTH INSURANCE	61,492.32	39,521.62	61,492.32	66,085.92
010-1495-2030	RETIREMENT	42,621.81	26,614.18	42,621.81	42,559.09
010-1495-2040	WORKERS COMPENSATION	804.43	387.18	804.43	629.31
010-1495-2060	UNEMPLOYMENT INSURANCE	232.10	115.26	232.10	230.75
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	3,732.17	4,469.75	4,469.75



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 10 - SALARY AND BENEFITS Total:		395,087.33	255,563.94	393,437.33	425,334.01
ExpCategory: 30 - OPERATING EXPENSES					
010-1495-3150	OFFICE SUPPLIES	7,000.00	5,735.10	7,000.00	7,000.00
010-1495-3900	SUBSCRIPTIONS	50.00	52.00	52.00	50.00
010-1495-4270	TRAVEL TRAINING	5,000.00	2,876.43	5,000.00	5,000.00
010-1495-4400	OUTSIDE CONTRACT SERVICES	7,500.00	0.00	9,150.00	7,500.00
010-1495-4800	BONDS	375.00	321.00	373.00	375.00
010-1495-4810	DUES	400.00	295.00	400.00	400.00
ExpCategory: 30 - OPERATING EXPENSES Total:		20,325.00	9,279.53	21,975.00	20,325.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1495-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	2,130.31	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	2,130.31	0.00	0.00
Department: 1495 - COUNTY AUDITOR Total:		415,412.33	266,973.78	415,412.33	445,659.01
Department: 1497 - COUNTY TREASURER					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1497-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-1497-1050	SALARIES	64,236.00	54,949.83	66,996.38	70,931.00
010-1497-1080	SALARIES-PART TIME	980.80	294.24	980.80	1,083.20
010-1497-2000	LONGEVITY PAY	1,260.00	1,260.00	1,260.00	3,500.00
010-1497-2010	SOCIAL SECURITY	9,237.93	7,702.67	9,495.00	10,136.92
010-1497-2020	HEALTH INSURANCE	30,746.16	24,393.41	31,534.52	33,042.96
010-1497-2030	RETIREMENT	18,146.15	15,403.44	18,655.25	19,253.51
010-1497-2040	WORKERS COMPENSATION	345.30	226.39	354.91	284.23
010-1497-2060	UNEMPLOYMENT INSURANCE	54.35	36.46	57.12	58.81
ExpCategory: 10 - SALARY AND BENEFITS Total:		179,287.25	149,590.62	183,614.54	195,285.22
ExpCategory: 30 - OPERATING EXPENSES					
010-1497-3150	OFFICE SUPPLIES	3,350.00	1,887.24	3,310.00	3,350.00
010-1497-4270	TRAVEL TRAINING	4,000.00	2,684.29	4,000.00	4,000.00
010-1497-4800	BONDS	0.00	0.00	0.00	178.00
010-1497-4810	DUES	200.00	240.00	240.00	240.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,550.00	4,811.53	7,550.00	7,768.00
Department: 1497 - COUNTY TREASURER Total:		186,837.25	154,402.15	191,164.54	203,053.22
Department: 1503 - INFORMATION TECNOLOGY					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1503-1050	SALARIES	176,350.00	135,965.68	176,350.00	192,510.00
010-1503-1055	DISCRETIONARY SALARIES	0.00	0.00	0.00	2,220.00
010-1503-1080	SALARIES-PART TIME	980.80	0.00	980.80	1,083.20
010-1503-2000	LONGEVITY PAY	1,380.00	1,380.00	1,380.00	4,000.00
010-1503-2010	SOCIAL SECURITY	13,596.34	9,604.09	13,596.34	15,374.11
010-1503-2020	HEALTH INSURANCE	40,994.88	29,947.61	40,994.88	44,057.28
010-1503-2030	RETIREMENT	26,926.09	20,849.41	26,926.09	29,032.86
010-1503-2040	WORKERS COMPENSATION	523.15	308.64	523.15	460.20
010-1503-2060	UNEMPLOYMENT INSURANCE	146.63	88.57	146.63	159.85
ExpCategory: 10 - SALARY AND BENEFITS Total:		260,897.89	198,144.00	260,897.89	288,897.50
ExpCategory: 30 - OPERATING EXPENSES					



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-1503-3000	UNIFORMS	500.00	430.21	500.00	500.00
010-1503-3150	OFFICE SUPPLIES	1,500.00	1,399.26	1,500.00	1,500.00
010-1503-3300	FURNISHED TRANSPORTATION	3,700.00	4,636.44	6,700.00	5,000.00
010-1503-3520	COMPUTER EXPENSES	10,500.00	5,297.81	10,500.00	10,500.00
010-1503-3560	CONTRACTS	10,000.00	7,091.33	10,000.00	326,720.49
010-1503-4270	TRAVEL TRAINING	3,000.00	0.00	0.00	3,000.00
010-1503-4280	CIRA WEBSITE SERVICE	10,342.80	11,740.23	14,142.80	0.00
010-1503-4520	EQUIPMENT MAINTENANCE	273,750.44	84,808.32	273,750.44	15,000.00
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	38,000.00	4,405.00	38,000.00	51,129.00
ExpCategory: 30 - OPERATING EXPENSES Total:		351,293.24	119,808.60	355,093.24	413,349.49
ExpCategory: 50 - CAPITAL EXPENSES					
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	11,709.25	0.00	102,000.00
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	10,000.00	4,480.18	10,000.00	10,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		10,000.00	16,189.43	10,000.00	112,000.00
Department: 1503 - INFORMATION TECNOLOGY Total:		622,191.13	334,142.03	625,991.13	814,246.99
Department: 1511 - MAINTENANCE					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1511-1050	SALARIES	366,255.00	276,602.53	366,255.00	397,405.00
010-1511-1055	DISCRETIONARY SALARIES				6,638.00
010-1511-1080	SALARIES-PART TIME	13,550.80	8,242.14	13,550.80	15,518.40
010-1511-2000	LONGEVITY PAY	3,360.00	3,360.00	3,360.00	10,500.00
010-1511-2010	SOCIAL SECURITY	29,312.19	21,497.53	29,312.19	32,899.70
010-1511-2020	HEALTH INSURANCE	112,735.92	78,383.01	112,735.92	121,157.52
010-1511-2030	RETIREMENT	58,049.62	43,549.87	58,049.62	62,487.92
010-1511-2040	WORKERS COMPENSATION	11,070.03	6,686.37	11,070.03	9,823.19
010-1511-2060	UNEMPLOYMENT INSURANCE	316.11	188.72	316.11	344.05
ExpCategory: 10 - SALARY AND BENEFITS Total:		594,649.67	438,510.17	594,649.67	656,773.78
ExpCategory: 30 - OPERATING EXPENSES					
010-1511-3000	UNIFORMS	1,500.00	75.00	1,500.00	1,500.00
010-1511-3150	OFFICE SUPPLIES	1,000.00	1,005.66	1,000.00	1,000.00
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	18,015.33	25,000.00	25,000.00
010-1511-3350	PEST CONTROL	8,000.00	2,580.00	8,000.00	8,000.00
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	42,500.00	30,844.02	42,500.00	40,000.00
010-1511-3770	SIGNS	3,500.00	3,440.62	3,500.00	3,500.00
010-1511-4270	TRAVEL TRAINING	1,000.00	35.00	1,000.00	500.00
010-1511-4500	REPAIR/REPLACE BUILDINGS	200,000.00	152,704.61	191,000.00	235,000.00
010-1511-4510	INSPECTIONS	36,000.00	40,749.08	45,000.00	40,000.00
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	900.40	3,000.00	3,000.00
010-1511-4540	VEHICLE MAINTENANCE	22,500.00	13,082.98	22,500.00	20,000.00
010-1511-4890	TIRE DISPOSAL	0.00	0.00	0.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		344,000.00	263,432.70	344,000.00	380,000.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-1511-5700	M&V FEE ENERGY SAVINGS PROGRAM	7,000.00	15,994.00	15,994.00	7,000.00
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	130,388.30	246,173.99	220,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		227,000.00	146,382.30	262,167.99	227,000.00
Department: 1511 - MAINTENANCE Total:		1,165,649.67	848,325.17	1,200,817.66	1,263,773.78



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Department: 1543 - VOLUNTEER FIRE DEPARTMENT					
ExpCategory: 30 - OPERATING EXPENSES					
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	799.40	1,000.00	1,000.00
010-1543-4851	FIRE DEPT TRAINING	147.66	0.00	147.66	147.66
010-1543-4872	FIRE DEPARTMENTS	157,843.30	99,675.91	159,265.32	180,123.38
ExpCategory: 30 - OPERATING EXPENSES Total:		158,990.96	100,475.31	160,412.98	181,271.04
ExpCategory: 60 - EXPENSES					
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	50,718.64	49,048.32	49,296.62	49,296.62
ExpCategory: 60 - EXPENSES Total:		50,718.64	49,048.32	49,296.62	49,296.62
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		209,709.60	149,523.63	209,709.60	230,567.66
Department: 1691 - ALL OTHER					
ExpCategory: 30 - OPERATING EXPENSES					
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00
010-1691-4026	AUTOPSIES	175,000.00	172,775.00	175,000.00	200,000.00
010-1691-4027	REGION 1 WATER PLANNING GROUP	149.00	109.78	149.00	149.00
010-1691-4028	INMATE MENTAL HEALTH ASSESSMENT	100,000.00	40,000.00	100,000.00	48,000.00
010-1691-4061	APPRAISAL DISTRICT	501,056.86	373,223.59	501,056.86	545,981.00
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00
010-1691-4300	ADVERTISING	6,000.00	14,217.46	14,000.00	9,000.00
010-1691-4450	CHILD WELFARE	10,000.00	2,500.00	10,000.00	10,000.00
010-1691-4660	LEASE PAYMENTS	384,307.60	54,952.46	380,507.60	275,114.55
010-1691-4700	MEMBERSHIPS	17,434.00	16,853.95	17,434.00	17,434.00
010-1691-4810	DUES	5,201.92	5,201.92	5,201.92	5,201.92
010-1691-4950	COUNTY LANDSCAPING	46,000.00	37,286.06	46,000.00	46,000.00
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,293,778.38	765,749.22	1,297,978.38	1,205,509.47
Department: 1691 - ALL OTHER Total:		1,293,778.38	765,749.22	1,297,978.38	1,205,509.47
Department: 1695 - EMERGENCY MANAGEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1695-1050	SALARIES	153,659.00	123,631.56	153,659.00	292,128.00
010-1695-1080	SALARIES-PART TIME	980.80	294.24	980.80	1,083.20
010-1695-2000	LONGEVITY PAY	1,680.00	1,680.00	1,680.00	5,500.00
010-1695-2010	SOCIAL SECURITY	11,958.46	9,043.99	11,958.46	22,851.41
010-1695-2020	HEALTH INSURANCE	40,994.88	29,386.46	40,994.88	77,100.24
010-1695-2030	RETIREMENT	23,682.45	18,985.92	23,682.45	43,402.74
010-1695-2040	WORKERS COMPENSATION	924.15	561.12	924.15	2,407.63
010-1695-2060	UNEMPLOYMENT INSURANCE	128.98	82.34	128.98	238.97
ExpCategory: 10 - SALARY AND BENEFITS Total:		234,008.72	183,665.63	234,008.72	444,712.19
ExpCategory: 30 - OPERATING EXPENSES					
010-1695-3000	UNIFORMS	500.00	274.40	500.00	1,500.00
010-1695-3150	OFFICE SUPPLIES	5,000.00	5,215.35	7,000.00	10,800.00
010-1695-3300	FURNISHED TRANSPORTATION	6,000.00	2,582.53	6,000.00	11,000.00
010-1695-3900	SUBSCRIPTIONS	7,347.00	6,781.77	7,347.00	21,266.18
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,000.00	15,302.13	18,500.00	20,000.00
010-1695-3960	WEBSITE HOSTING/PROGRAMMING	2,050.00	5,636.25	5,550.00	4,200.00
010-1695-4200	COMMUNICATION EXP	6,550.00	1,705.82	3,423.16	6,550.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-1695-4270	TRAVEL TRAINING	6,500.00	2,614.64	5,500.00	6,500.00
010-1695-4520	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,000.00
010-1695-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00
010-1695-4810	DUES	0.00	0.00	0.00	680.00
010-1695-4855	BLACKBOARD CONNECT	6,123.36	6,250.20	6,250.20	0.00
010-1695-4889	FIRE MARSHAL INVESTIGATION	0.00	0.00	0.00	2,500.00
010-1695-4910	LONG TERM RECOVERY	25,000.00	3,803.42	25,000.00	5,000.00
010-1695-4920	911 EXPENSES	2,000.00	1,210.65	2,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		87,466.36	51,377.16	87,466.36	95,392.18
ExpCategory: 50 - CAPITAL EXPENSES					
010-1695-5710	CAPITAL OUTLAY	0.00	18,096.00	0.00	15,000.00
010-1695-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	15,000.00	0.00	15,000.00	18,096.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		15,000.00	18,096.00	15,000.00	33,096.00
ExpCategory: 60 - EXPENSES					
010-1695-6940	LEPC EXPENSES	1,000.00	0.00	1,000.00	1,000.00
010-1695-6950	COVID 19 EXPENSE	0.00	143,160.26	0.00	0.00
010-1695-6951	POLK COUNTY TORNADO 20-007	0.00	1,000.00	0.00	0.00
ExpCategory: 60 - EXPENSES Total:		1,000.00	144,160.26	1,000.00	1,000.00
Department: 1695 - EMERGENCY MANAGEMENT Total:		337,475.08	397,299.05	337,475.08	574,200.37
Department: 1696 - HUMAN RESOURCES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-1696-1050	SALARIES	105,094.00	83,428.70	105,094.00	111,800.00
010-1696-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	1,109.00
010-1696-1080	SALARIES-PART TIME	6,375.20	775.08	6,375.20	7,040.80
010-1696-2000	LONGEVITY PAY	1,380.00	1,380.00	1,380.00	3,000.00
010-1696-2010	SOCIAL SECURITY	8,632.96	6,053.39	8,632.96	9,405.66
010-1696-2020	HEALTH INSURANCE	30,746.16	22,909.38	30,746.16	33,042.96
010-1696-2030	RETIREMENT	17,096.65	12,924.90	17,096.65	17,864.61
010-1696-2040	WORKERS COMPENSATION	322.68	191.52	322.68	263.73
010-1696-2060	UNEMPLOYMENT INSURANCE	93.10	56.26	93.10	98.36
ExpCategory: 10 - SALARY AND BENEFITS Total:		169,740.75	127,719.23	169,740.75	183,625.12
ExpCategory: 30 - OPERATING EXPENSES					
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,467.65	3,000.00	3,000.00
010-1696-3900	SUBSCRIPTIONS	12,720.09	12,720.09	12,720.09	43,455.70
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	23,892.00	25,000.00	25,000.00
010-1696-4270	TRAVEL TRAINING	4,200.00	1,770.48	4,200.00	4,200.00
010-1696-4300	ADVERTISING	2,000.00	1,472.00	2,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		46,920.09	43,322.22	46,920.09	77,655.70
ExpCategory: 50 - CAPITAL EXPENSES					
010-1696-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	2,409.75	0.00	32,140.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	2,409.75	0.00	32,140.00
Department: 1696 - HUMAN RESOURCES Total:		216,660.84	173,451.20	216,660.84	293,420.82
Department: 2402 - STATE LAW ENFORCEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2402-1050	SALARIES	38,715.00	32,420.13	38,715.00	42,751.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-2402-1080	SALARIES-PART TIME	980.80	0.00	980.80	1,083.20
010-2402-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	3,500.00
010-2402-2010	SOCIAL SECURITY	3,128.53	2,571.91	3,128.53	3,621.07
010-2402-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-2402-2030	RETIREMENT	6,195.71	5,075.29	6,195.71	6,877.66
010-2402-2040	WORKERS COMPENSATION	116.94	74.71	116.94	101.53
010-2402-2060	UNEMPLOYMENT INSURANCE	33.74	22.07	33.74	37.87
ExpCategory: 10 - SALARY AND BENEFITS Total:		60,619.44	49,780.87	60,619.44	68,986.65
ExpCategory: 30 - OPERATING EXPENSES					
010-2402-4000	DPS OPERATING	13,000.00	10,118.90	13,000.00	13,000.00
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	696.07	3,000.00	3,000.00
010-2402-4300	TX RANGER-OPERATING	1,710.00	589.14	1,710.00	1,710.00
ExpCategory: 30 - OPERATING EXPENSES Total:		17,710.00	11,404.11	17,710.00	17,710.00
Department: 2402 - STATE LAW ENFORCEMENT Total:		78,329.44	61,184.98	78,329.44	86,696.65
Department: 2426 - COUNTY COURT OF LAW					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2426-1010	SALARY - ELECTED OFFICIAL	159,000.00	132,764.90	159,000.00	159,000.00
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT)	10,000.00	6,879.68	10,000.00	10,000.00
010-2426-1050	SALARIES	170,419.00	125,817.34	162,199.41	192,947.00
010-2426-1080	SALARIES-PART TIME	0.00	8,219.59	8,219.59	0.00
010-2426-2000	LONGEVITY PAY	2,220.00	2,220.00	2,220.00	5,500.00
010-2426-2010	SOCIAL SECURITY	26,135.39	18,948.93	26,135.39	28,109.70
010-2426-2020	HEALTH INSURANCE	50,753.60	36,160.48	50,753.60	54,451.60
010-2426-2030	RETIREMENT	51,758.31	41,659.28	51,758.31	53,390.06
010-2426-2040	WORKERS COMPENSATION	976.89	609.64	976.89	788.17
010-2426-2060	UNEMPLOYMENT INSURANCE	150.32	93.72	150.32	165.96
ExpCategory: 10 - SALARY AND BENEFITS Total:		471,413.51	373,373.56	471,413.51	504,352.49
ExpCategory: 30 - OPERATING EXPENSES					
010-2426-3150	OFFICE SUPPLIES	3,200.00	2,758.73	4,200.00	3,000.00
010-2426-4000	ATTORNEY FEES	310,000.00	216,879.80	310,000.00	310,000.00
010-2426-4020	INTERPRETER FEES	2,500.00	574.00	2,500.00	2,500.00
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	0.00	2,500.00	2,500.00
010-2426-4051	URINALYSIS TESTING - PRE-TRIAL	0.00	0.00	1,000.00	1,000.00
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	0.00	5,000.00	6,000.00
010-2426-4080	VISITING JUDGE	1,000.00	0.00	1,000.00	1,000.00
010-2426-4270	TRAVEL TRAINING	2,500.00	0.00	2,500.00	2,000.00
010-2426-4520	EQUIPMENT MAINTENANCE - PRE-TRIAL	0.00	1,500.00	1,750.00	3,000.00
010-2426-4800	BONDS	0.00	0.00	0.00	1,243.00
010-2426-4810	DUES	855.00	315.00	855.00	855.00
010-2426-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		331,055.00	222,027.53	333,805.00	335,598.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	399.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	399.00	0.00	0.00
Department: 2426 - COUNTY COURT OF LAW Total:		802,468.51	595,800.09	805,218.51	839,950.49
Department: 2435 - JURY					



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES				
010-2435-4080 ADMINISTRATIVE JUDGE FEE	6,273.22	6,643.31	6,643.31	7,513.05
010-2435-4850 JURY PAYMENTS	50,000.00	33,270.00	50,000.00	50,000.00
010-2435-4903 JUROR SUPPLIES	40,864.00	37,989.96	40,493.91	38,702.50
ExpCategory: 30 - OPERATING EXPENSES Total:	97,137.22	77,903.27	97,137.22	96,215.55
Department: 2435 - JURY Total:	97,137.22	77,903.27	97,137.22	96,215.55
Department: 2450 - DISTRICT CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2450-1010 SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-2450-1050 SALARIES	303,843.00	231,783.68	303,843.00	331,146.00
010-2450-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	4,387.00
010-2450-1080 SALARIES-PART TIME	13,728.00	1,398.34	13,728.00	14,800.30
010-2450-2000 LONGEVITY PAY	4,140.00	4,020.00	4,020.00	12,500.00
010-2450-2010 SOCIAL SECURITY	28,763.37	20,594.78	28,763.37	32,116.83
010-2450-2020 HEALTH INSURANCE	112,735.92	82,762.67	112,735.92	121,157.52
010-2450-2030 RETIREMENT	56,962.72	42,673.48	56,962.72	61,001.00
010-2450-2040 WORKERS COMPENSATION	1,075.11	633.11	1,075.11	900.53
010-2450-2060 UNEMPLOYMENT INSURANCE	265.10	155.79	265.10	289.47
ExpCategory: 10 - SALARY AND BENEFITS Total:	575,793.78	429,346.03	575,673.78	635,293.24
ExpCategory: 30 - OPERATING EXPENSES				
010-2450-3150 OFFICE SUPPLIES	15,000.00	9,357.73	15,000.00	15,000.00
010-2450-3510 EQUIPMENT MAINTENANCE	1,825.00	0.00	1,825.00	1,825.00
010-2450-3520 COMPUTER EXPENSES	1,599.00	0.00	1,599.00	456.00
010-2450-4270 TRAVEL TRAINING	7,500.00	3,619.81	7,500.00	7,500.00
010-2450-4800 BONDS	412.00	412.00	412.00	1,655.00
010-2450-4810 DUES	225.00	175.00	225.00	225.00
ExpCategory: 30 - OPERATING EXPENSES Total:	26,561.00	13,564.54	26,561.00	26,661.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-2450-5720 CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	1,575.58	0.00	1,756.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	1,575.58	0.00	1,756.00
Department: 2450 - DISTRICT CLERK Total:	602,354.78	444,486.15	602,234.78	663,710.24
Department: 2455 - JP #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2455-1010 SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-2455-1050 SALARIES	99,755.00	82,686.60	99,755.00	110,151.00
010-2455-1080 SALARIES-PART TIME	2,500.00	0.00	2,500.00	1,083.20
010-2455-2000 LONGEVITY PAY	2,220.00	2,220.00	2,220.00	6,500.00
010-2455-2010 SOCIAL SECURITY	12,412.56	8,867.47	12,412.56	13,634.50
010-2455-2020 HEALTH INSURANCE	40,994.88	33,667.04	40,994.88	44,057.28
010-2455-2030 RETIREMENT	24,581.72	20,129.84	24,581.72	25,896.64
010-2455-2040 WORKERS COMPENSATION	463.95	293.91	463.95	382.30
010-2455-2060 UNEMPLOYMENT INSURANCE	85.20	54.80	85.20	91.79
010-2455-2250 TRAVEL ALLOWANCE- JP1	3,500.00	2,922.38	3,500.00	3,500.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	240,793.87	196,166.22	240,793.87	262,291.30
ExpCategory: 30 - OPERATING EXPENSES				
010-2455-3150 OFFICE SUPPLIES	1,200.00	503.78	1,153.86	1,620.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	796.14	796.14	750.00
010-2455-3900	SUBSCRIPTIONS	170.00	0.00	170.00	0.00
010-2455-4230	COMMUNICATIONS EXPENSE	250.00	207.59	250.00	250.00
010-2455-4250	INTERNET EXPENSE	460.04	0.00	460.04	230.00
010-2455-4270	TRAVEL TRAINING	3,000.00	1,968.14	3,000.00	3,000.00
010-2455-4800	BONDS	71.00	0.00	71.00	328.00
010-2455-4810	DUES	170.00	170.00	170.00	170.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,071.04	3,645.65	6,071.04	6,348.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-2455-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	938.20	0.00	1,000.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	938.20	0.00	1,000.00
Department: 2455 - JP #1 Total:		246,864.91	200,750.07	246,864.91	269,639.30
Department: 2456 - JP #2					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2456-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-2456-1050	SALARIES	67,050.00	55,365.59	67,050.00	73,881.00
010-2456-1080	SALARIES-PART TIME	11,439.04	10,925.75	14,042.40	15,518.40
010-2456-2000	LONGEVITY PAY	1,020.00	1,080.00	1,080.00	4,000.00
010-2456-2010	SOCIAL SECURITY	10,502.64	8,777.31	10,701.80	11,792.02
010-2456-2020	HEALTH INSURANCE	30,746.16	25,250.28	30,746.16	33,042.96
010-2456-2030	RETIREMENT	20,799.36	17,487.66	21,193.77	22,397.12
010-2456-2040	WORKERS COMPENSATION	392.57	254.57	400.01	330.64
010-2456-2060	UNEMPLOYMENT INSURANCE	65.44	43.95	67.59	74.32
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,500.00	2,922.38	3,500.00	3,750.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		199,795.77	167,431.67	203,062.29	221,781.05
ExpCategory: 30 - OPERATING EXPENSES					
010-2456-3150	OFFICE SUPPLIES	2,000.00	1,618.96	2,000.00	2,000.00
010-2456-4250	COMMUNICATIONS EXPENSE	2,573.00	976.84	2,573.00	1,200.00
010-2456-4270	TRAVEL TRAINING	2,000.00	1,350.12	2,000.00	2,000.00
010-2456-4800	BONDS	71.00	0.00	71.00	249.00
010-2456-4810	DUES	170.00	130.00	170.00	170.00
010-2456-4980	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	2,770.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,814.00	4,075.92	6,814.00	8,389.00
Department: 2456 - JP #2 Total:		206,609.77	171,507.59	209,876.29	230,170.05
Department: 2457 - JP #3					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2457-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-2457-1050	SALARIES	68,732.00	53,934.53	68,732.00	73,220.00
010-2457-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	1,838.00
010-2457-1080	SALARIES-PART TIME	980.80	0.00	980.80	1,083.20
010-2457-2000	LONGEVITY PAY	780.00	780.00	780.00	3,000.00
010-2457-2010	SOCIAL SECURITY	9,812.91	7,765.65	9,812.91	10,720.39
010-2457-2020	HEALTH INSURANCE	30,746.16	25,250.28	30,746.16	33,042.96
010-2457-2030	RETIREMENT	19,433.41	15,567.42	19,433.41	20,361.73
010-2457-2040	WORKERS COMPENSATION	366.78	227.08	366.78	300.59
010-2457-2060	UNEMPLOYMENT INSURANCE	57.97	35.71	57.97	62.51
010-2457-2250	TRAVEL ALLOWANCE- JP3	3,500.00	2,922.38	3,500.00	4,000.00



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 10 - SALARY AND BENEFITS Total:	188,690.59	151,807.23	188,690.59	204,623.97
ExpCategory: 30 - OPERATING EXPENSES				
010-2457-3150 OFFICE SUPPLIES	1,500.00	603.97	1,500.00	1,500.00
010-2457-3900 SUBSCRIPTIONS	0.00	0.00	0.00	1,395.00
010-2457-4020 INTERPRETER FEES	500.00	113.00	500.00	500.00
010-2457-4250 COMMUNICATIONS EXPENSE	3,000.00	96.56	3,000.00	2,000.00
010-2457-4270 TRAVEL TRAINING	2,500.00	927.10	2,500.00	299.00
010-2457-4810 DUES	170.00	130.00	170.00	130.00
ExpCategory: 30 - OPERATING EXPENSES Total:	7,670.00	1,870.63	7,670.00	5,824.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-2457-4980 OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	3,200.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	0.00	3,200.00
Department: 2457 - JP #3 Total:	196,360.59	153,677.86	196,360.59	213,647.97
Department: 2458 - JP #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2458-1010 SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-2458-1050 SALARIES	67,809.00	56,339.02	67,809.00	107,341.00
010-2458-1080 SALARIES-PART TIME	11,439.04	0.00	14,042.40	1,083.20
010-2458-2000 LONGEVITY PAY	1,260.00	1,260.00	1,260.00	4,000.00
010-2458-2010 SOCIAL SECURITY	10,579.07	7,919.91	10,778.23	13,228.29
010-2458-2020 HEALTH INSURANCE	30,746.16	25,250.28	30,746.16	44,057.28
010-2458-2030 RETIREMENT	20,950.72	16,005.79	21,345.13	25,125.10
010-2458-2040 WORKERS COMPENSATION	395.43	233.34	402.87	370.91
010-2458-2060 UNEMPLOYMENT INSURANCE	66.07	37.36	68.22	89.14
010-2458-2250 TRAVEL ALLOWANCE- JP4	3,500.00	2,922.38	3,500.00	3,500.00
ExpCategory: 10 - SALARY AND BENEFITS Total:	201,026.05	155,292.26	204,232.57	255,789.51
ExpCategory: 30 - OPERATING EXPENSES				
010-2458-3150 OFFICE SUPPLIES	2,000.00	2,050.78	2,000.00	2,000.00
010-2458-3900 SUBSCRIPTIONS	135.00	129.89	135.00	135.00
010-2458-4270 TRAVEL TRAINING	2,000.00	676.99	2,000.00	2,000.00
010-2458-4800 BONDS	71.00	0.00	71.00	249.00
010-2458-4810 DUES	170.00	60.00	170.00	170.00
010-2458-4980 OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	960.00
ExpCategory: 30 - OPERATING EXPENSES Total:	4,376.00	2,917.66	4,376.00	5,514.00
Department: 2458 - JP #4 Total:	205,402.05	158,209.92	208,608.57	261,303.51
Department: 2465 - JUDICIAL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2465-1010 SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	23,782.71	29,400.00	29,400.00
010-2465-2010 SOCIAL SECURITY	1,337.72	1,713.77	1,337.72	2,249.12
010-2465-2020 HEALTH INSURANCE	1,240.00	881.76	1,240.00	1,240.00
010-2465-2030 RETIREMENT	2,227.06	1,748.28	2,227.06	2,135.91
010-2465-2040 WORKERS COMPENSATION	42.04	24.77	42.04	38.54
ExpCategory: 10 - SALARY AND BENEFITS Total:	34,246.82	28,151.29	34,246.82	35,063.57
ExpCategory: 30 - OPERATING EXPENSES				
010-2465-4080 VISITING JUDGE	1,000.00	178.70	1,000.00	1,000.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-2465-4170	CAPITAL TRIAL EXPENSES***	33,554.00	33,554.00	33,554.00	0.00
010-2465-4201	MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
010-2465-4750	JUVENILE PROBATION***	44,115.00	44,115.00	44,115.00	0.00
010-2465-4760	JUVENILE DETENTION EXPENSE***	20,885.00	4,810.00	20,885.00	0.00
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00	5,000.00
010-2465-4780	CASA	5,000.00	5,000.00	5,000.00	5,000.00
010-2465-4802	ADULT PROBATION PHONE	1,300.56	318.60	1,300.56	1,300.56
010-2465-4850	HOUSE ARREST MONITORING	1,500.00	0.00	1,500.00	1,500.00
010-2465-4862	VETERANS TREATMENT COURT (VTC)	25,000.00	0.00	25,000.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		137,854.56	92,976.30	137,854.56	14,300.56
Department: 2465 - JUDICIAL Total:		172,101.38	121,127.59	172,101.38	49,364.13
Department: 2466 - 258th DISTRICT COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	400.77	480.00	480.00
010-2466-1050	SALARIES	155,471.00	129,818.42	155,471.00	170,634.00
010-2466-1080	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
010-2466-1200	CERTIFICATE PAY	1,800.00	1,502.98	1,800.00	1,800.00
010-2466-2010	SOCIAL SECURITY	12,591.98	9,827.52	12,591.98	13,751.97
010-2466-2020	HEALTH INSURANCE	30,746.16	24,396.22	30,746.16	33,042.96
010-2466-2030	RETIREMENT	24,937.06	20,537.62	24,937.06	26,050.00
010-2466-2040	WORKERS COMPENSATION	1,131.28	820.93	1,131.28	1,175.68
010-2466-2060	UNEMPLOYMENT INSURANCE	135.81	88.39	135.81	139.59
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	4,179.20	4,800.00	4,800.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		234,143.29	191,572.05	234,143.29	253,924.20
ExpCategory: 30 - OPERATING EXPENSES					
010-2466-3110	POSTAGE	800.00	116.00	800.00	800.00
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,390.52	3,500.00	2,500.00
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	240,000.00	193,709.58	234,000.00	275,000.00
010-2466-4020	INTERPRETER FEES - POLK CASES ONLY	5,000.00	948.00	5,000.00	5,000.00
010-2466-4040	INVESTIGATION - POLK CASES ONLY	15,000.00	6,592.50	15,000.00	25,000.00
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	8,000.00	12,550.00	13,000.00	15,000.00
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	6,925.00	15,000.00	15,000.00
010-2466-4200	COMMUNICATION EXP	875.00	901.67	875.00	984.00
010-2466-4270	TRAVEL TRAINING	2,500.00	1,608.40	2,500.00	2,500.00
010-2466-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	700.00	2,500.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		292,175.00	226,441.67	292,175.00	344,784.00
Department: 2466 - 258th DISTRICT COURT Total:		526,318.29	418,013.72	526,318.29	598,708.20
Department: 2467 - 411th DISTRICT COURT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	400.77	480.00	480.00
010-2467-1050	SALARIES	155,471.00	79,977.87	149,311.00	170,634.00
010-2467-1080	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
010-2467-2010	SOCIAL SECURITY	12,454.28	6,326.55	12,454.28	13,614.27
010-2467-2020	HEALTH INSURANCE	30,746.16	17,136.71	30,746.16	33,042.96
010-2467-2030	RETIREMENT	24,664.36	12,423.28	24,664.36	25,788.46
010-2467-2040	WORKERS COMPENSATION	1,074.98	701.88	1,074.98	1,143.09
010-2467-2060	UNEMPLOYMENT INSURANCE	134.32	55.71	134.32	138.15
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & COURT REPORTER	4,800.00	2,438.78	4,800.00	4,800.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 10 - SALARY AND BENEFITS Total:		231,875.10	119,461.55	225,715.10	251,690.93
ExpCategory: 30 - OPERATING EXPENSES					
010-2467-3110	POSTAGE	800.00	232.00	800.00	800.00
010-2467-3150	OFFICE SUPPLIES	2,500.00	903.33	2,500.00	2,500.00
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	240,000.00	176,929.03	230,000.00	275,000.00
010-2467-4020	INTERPRETER FEES - POLK CASES ONLY	5,000.00	0.00	5,000.00	5,000.00
010-2467-4040	INVESTIGATION - POLK CASES ONLY	15,000.00	3,222.71	15,000.00	25,000.00
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - POLK CASES ONLY	8,000.00	6,675.00	8,000.00	15,000.00
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CASES ONLY	15,000.00	0.00	15,000.00	15,000.00
010-2467-4200	COMMUNICATION EXP	875.00	901.67	875.00	984.00
010-2467-4270	TRAVEL TRAINING	2,500.00	437.63	2,500.00	2,500.00
010-2467-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	14,530.27	12,500.00	25,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		292,175.00	203,831.64	292,175.00	366,784.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-2467-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	7,989.52	6,160.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	7,989.52	6,160.00	0.00
Department: 2467 - 411th DISTRICT COURT Total:		524,050.10	331,282.71	524,050.10	618,474.93
Department: 2468 - DIST COURT COVID RELIEF					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2468-1080	PART TIME SALARIES	0.00	6,167.10	0.00	0.00
010-2468-2010	SOCIAL SECURITY	0.00	471.78	0.00	0.00
010-2468-2040	WORKERS COMPENSATION	0.00	3.35	0.00	0.00
010-2468-2060	UNEMPLOYMENT	0.00	3.69	0.00	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		0.00	6,645.92	0.00	0.00
Department: 2468 - DIST COURT COVID RELIEF Total:		0.00	6,645.92	0.00	0.00
Department: 2475 - DISTRICT ATTORNEY					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	6,137.20	7,350.00	7,350.00
010-2475-1050	SALARIES	842,900.00	538,035.52	840,900.00	884,101.00
010-2475-1080	SALARIES-PART TIME	0.00	1,235.20	2,000.00	0.00
010-2475-1200	CERTIFICATE PAY	2,400.00	0.00	2,400.00	4,200.00
010-2475-2000	LONGEVITY PAY	4,200.00	4,260.00	4,260.00	11,000.00
010-2475-2010	SOCIAL SECURITY	65,549.04	40,488.60	65,549.04	72,883.37
010-2475-2020	HEALTH INSURANCE	174,228.24	98,264.28	174,228.24	198,257.76
010-2475-2030	RETIREMENT	129,812.77	81,696.99	129,812.77	138,430.77
010-2475-2040	WORKERS COMPENSATION	2,469.87	1,487.65	2,469.87	3,816.79
010-2475-2060	UNEMPLOYMENT INSURANCE	700.84	361.99	700.84	756.30
ExpCategory: 10 - SALARY AND BENEFITS Total:		1,229,610.76	771,967.43	1,229,670.76	1,320,795.99
ExpCategory: 30 - OPERATING EXPENSES					
010-2475-3150	OFFICE SUPPLIES	15,000.00	11,686.33	18,660.00	15,000.00
010-2475-3170	TRIAL SUPPLIES	7,000.00	1,743.10	7,000.00	7,000.00
010-2475-3300	FURNISHED TRANSPORTATION	8,000.00	9,214.96	10,934.17	10,000.00
010-2475-3900	SUBSCRIPTIONS	950.00	1,283.44	1,283.44	400.00
010-2475-4060	APPELLATE EXPENSES	3,000.00	0.00	0.00	1,500.00
010-2475-4230	COMMUNICATIONS EXPENSE	1,450.00	1,154.91	1,450.00	0.00
010-2475-4270	TRAVEL TRAINING	18,000.00	4,813.30	18,000.00	18,000.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-2475-4370	ONLINE RESEARCH	6,500.00	6,043.79	6,500.00	6,500.00
010-2475-4810	DUES	3,500.00	2,340.94	2,506.56	3,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		63,400.00	38,280.77	66,334.17	61,900.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-2475-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	1,339.50	0.00	586.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	1,339.50	0.00	586.00
Department: 2475 - DISTRICT ATTORNEY Total:		1,293,010.76	811,587.70	1,296,004.93	1,383,281.99
Department: 2505 - PRE-TRIAL SERVICES					
ExpCategory: 30 - OPERATING EXPENSES					
010-2505-4051	URINALYSIS TESTING	1,000.00	0.00	0.00	0.00
010-2505-4520	EQUIPMENT MAINTENANCE	3,000.00	1,250.00	1,250.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		4,000.00	1,250.00	1,250.00	0.00
Department: 2505 - PRE-TRIAL SERVICES Total:		4,000.00	1,250.00	1,250.00	0.00
Department: 2512 - JAIL					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2512-1050	SALARIES	1,843,157.00	1,313,793.15	1,746,389.00	2,012,073.00
010-2512-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	22,450.00
010-2512-1080	SALARIES-PART TIME	30,000.00	5,820.74	30,000.00	30,000.00
010-2512-1110	JAIL TEMP INCENTIVE PAY (COVID)	0.00	140,747.06	193,536.00	0.00
010-2512-1200	CERTIFICATE PAY	4,800.00	4,700.13	4,800.00	6,600.00
010-2512-2000	LONGEVITY PAY	6,300.00	6,360.00	6,360.00	29,000.00
010-2512-2010	SOCIAL SECURITY	144,145.55	109,831.59	151,548.30	160,659.42
010-2512-2020	HEALTH INSURANCE	532,933.44	330,900.73	532,933.44	572,744.64
010-2512-2030	RETIREMENT	285,464.97	220,335.07	300,125.32	305,147.88
010-2512-2040	WORKERS COMPENSATION	29,533.44	22,508.24	31,095.97	37,377.48
010-2512-2060	UNEMPLOYMENT INSURANCE	1,554.41	939.30	1,634.24	1,680.10
ExpCategory: 10 - SALARY AND BENEFITS Total:		2,877,888.81	2,155,936.01	2,998,422.27	3,177,732.52
ExpCategory: 30 - OPERATING EXPENSES					
010-2512-3000	UNIFORMS	5,650.00	5,028.14	5,650.00	6,500.00
010-2512-3150	OFFICE SUPPLIES	10,800.00	6,043.06	10,800.00	10,000.00
010-2512-3320	PAPER/SUNDRIES	25,000.00	36,993.55	25,000.00	32,000.00
010-2512-3330	FOOD-INMATES	265,000.00	335,305.07	265,000.00	335,000.00
010-2512-3420	LAUNDRY SUPPLIES	3,500.00	6,635.86	3,500.00	5,520.00
010-2512-3910	MEDICAL SERVICES	150,000.00	89,473.69	150,000.00	100,000.00
010-2512-3920	MEDICAL SUPPLIES	10,000.00	25,271.87	10,000.00	30,000.00
010-2512-3990	PHARMACY	60,000.00	128,068.43	60,000.00	120,000.00
010-2512-4052	MEDICAL DR'S/NURSES	68,400.00	106,700.00	68,400.00	116,400.00
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	22,000.00	7,870.22	22,000.00	12,000.00
010-2512-4270	TRAVEL TRAINING	15,000.00	13,198.93	15,000.00	15,000.00
010-2512-4520	EQUIPMENT MAINTENANCE	10,000.00	13,954.46	10,000.00	12,500.00
010-2512-4560	INMATE WORK CREW EXP	10,000.00	5,032.13	10,000.00	10,000.00
010-2512-4905	CORRECTIONAL SECURITY EQUIPMENT	0.00	0.00	0.00	10,000.00
010-2512-4910	INMATE SUPPLIES	25,000.00	19,317.17	25,000.00	25,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		680,350.00	798,892.58	680,350.00	839,920.00
Department: 2512 - JAIL Total:		3,558,238.81	2,954,828.59	3,678,772.27	4,017,652.52



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Department: 2551 - CONSTABLE #1					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2551-1010	SALARY-ELECTED OFFICIAL	17,862.05	14,914.77	17,862.05	18,755.15
010-2551-2000	LONGEVITY PAY	540.00	540.00	540.00	2,000.00
010-2551-2010	SOCIAL SECURITY	2,172.76	951.89	2,172.76	2,352.77
010-2551-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-2551-2030	RETIREMENT	4,302.91	3,596.97	4,302.91	4,468.72
010-2551-2040	WORKERS COMPENSATION	626.54	381.59	626.54	556.88
010-2551-2150	WARRANT SALARY SUPPLEMENT	10,000.00	8,350.10	10,000.00	10,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		45,752.98	37,152.08	45,752.98	49,147.84
ExpCategory: 30 - OPERATING EXPENSES					
010-2551-3000	UNIFORMS	500.00	504.06	504.06	500.00
010-2551-3150	OFFICE SUPPLIES	2,750.00	1,123.52	1,618.62	2,750.00
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	11,011.36	12,000.00	14,000.00
010-2551-4230	COMMUNICATIONS EXPENSE	2,000.00	1,529.01	2,000.00	2,000.00
010-2551-4270	TRAVEL TRAINING	750.00	2,297.32	1,877.32	894.00
010-2551-4800	BONDS	0.00	0.00	0.00	356.00
ExpCategory: 30 - OPERATING EXPENSES Total:		18,000.00	16,465.27	18,000.00	20,500.00
Department: 2551 - CONSTABLE #1 Total:		63,752.98	53,617.35	63,752.98	69,647.84
Department: 2552 - CONSTABLE #2					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2552-1010	SALARY-ELECTED OFFICIAL	17,862.05	15,297.08	17,862.05	18,755.15
010-2552-1030	CELL PHONE ALLOWANCE - CONSTABLE	480.00	18.46	480.00	0.00
010-2552-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	3,000.00
010-2552-2010	SOCIAL SECURITY	2,259.97	1,298.28	2,259.97	2,429.27
010-2552-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-2552-2030	RETIREMENT	4,475.62	3,751.48	4,475.62	4,614.02
010-2552-2040	WORKERS COMPENSATION	644.95	398.69	644.95	574.99
010-2552-2150	WARRANT SALARY SUPPLEMENT	10,000.00	8,350.10	10,000.00	10,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		47,171.31	38,730.85	47,171.31	50,387.75
ExpCategory: 30 - OPERATING EXPENSES					
010-2552-3000	UNIFORMS	1,150.00	3,258.89	3,150.00	1,150.00
010-2552-3150	OFFICE SUPPLIES	2,750.00	3,036.00	3,250.00	2,750.00
010-2552-3300	FURNISHED TRANSPORTATION	12,500.00	495.11	9,300.00	13,876.00
010-2552-4230	COMMUNICATIONS EXPENSE	912.00	1,159.97	1,612.00	1,368.00
010-2552-4270	TRAVEL TRAINING	1,000.00	395.00	1,000.00	1,000.00
010-2552-4800	BONDS	1,000.00	395.00	1,000.00	356.00
ExpCategory: 30 - OPERATING EXPENSES Total:		18,312.00	8,344.97	18,312.00	20,500.00
Department: 2552 - CONSTABLE #2 Total:		65,483.31	47,075.82	65,483.31	70,887.75
Department: 2553 - CONSTABLE #3					
ExpCategory: 10 - SALARY AND BENEFITS					
010-2553-1010	SALARY-ELECTED OFFICIAL	17,862.05	14,914.77	17,862.05	18,755.15
010-2553-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	4,000.00
010-2553-2010	SOCIAL SECURITY	2,223.25	1,824.47	2,223.25	2,505.77
010-2553-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-2553-2030	RETIREMENT	4,402.90	3,690.76	4,402.90	4,759.32
010-2553-2040	WORKERS COMPENSATION	637.20	392.25	637.20	593.10



[010-2553-2150](#) WARRANT SALARY SUPPLEMENT

ExpCategory: 10 - SALARY AND BENEFITS Total:

ExpCategory: 30 - OPERATING EXPENSES

010-2553-3000	UNIFORMS	2,130.00	3,041.60	3,230.00	1,664.00
010-2553-3150	OFFICE SUPPLIES	2,500.00	195.38	2,000.00	2,500.00
010-2553-3300	FURNISHED TRANSPORTATION	11,000.00	3,121.90	9,920.00	13,500.00
010-2553-4230	COMMUNICATIONS EXPENSE	1,370.00	1,545.91	1,850.00	1,836.00
010-2553-4270	TRAVEL TRAINING	1,000.00	325.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		18,000.00	8,229.79	18,000.00	20,500.00

ExpCategory: 50 - CAPITAL EXPENSES

010-2553-5730	CAPITAL OUTLAY PROJECTS	0.00	6,189.11	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	6,189.11	0.00	0.00

Department: 2553 - CONSTABLE #3 Total:

Department: 2554 - CONSTABLE #4

ExpCategory: 10 - SALARY AND BENEFITS

010-2554-1010	SALARY-ELECTED OFFICIAL	17,862.05	14,914.77	17,862.05	18,755.15
010-2554-2000	LONGEVITY PAY	60.00	60.00	60.00	500.00
010-2554-2010	SOCIAL SECURITY	2,136.04	1,784.37	2,136.04	2,238.02
010-2554-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-2554-2030	RETIREMENT	4,230.19	3,528.77	4,230.19	4,250.77
010-2554-2040	WORKERS COMPENSATION	618.79	373.84	618.79	529.72
010-2554-2150	WARRANT SALARY SUPPLEMENT	10,000.00	8,350.10	10,000.00	10,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		45,155.79	37,428.61	45,155.79	47,287.98

ExpCategory: 30 - OPERATING EXPENSES

010-2554-3000	UNIFORMS	1,000.00	435.92	1,000.00	1,000.00
010-2554-3150	OFFICE SUPPLIES	3,570.00	636.37	3,570.00	3,570.00
010-2554-3300	FURNISHED TRANSPORTATION	10,000.00	2,691.26	10,000.00	12,500.00
010-2554-4230	COMMUNICATIONS EXPENSE	2,430.00	1,111.85	2,430.00	2,430.00
010-2554-4270	TRAVEL TRAINING	1,000.00	162.00	1,000.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		18,000.00	5,037.40	18,000.00	20,500.00

Department: 2554 - CONSTABLE #4 Total:

Department: 2560 - SHERIFF'S DEPARTMENT

ExpCategory: 10 - SALARY AND BENEFITS

010-2560-1010	SALARY-ELECTED OFFICIAL	54,280.56	47,465.20	54,280.56	56,994.59
010-2560-1050	SALARIES	2,118,478.00	1,610,119.41	2,033,478.00	2,323,181.00
010-2560-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	41,480.00
010-2560-1060	TRA-OT SALARIES	200,000.00	203,085.97	200,000.00	240,000.00
010-2560-1080	SALARIES-PART TIME	50,000.00	55,747.25	75,000.00	80,161.56
010-2560-1090	STEP GRANT SALARIES	0.00	999.14	0.00	0.00
010-2560-1200	CERTIFICATE PAY	30,600.00	23,648.48	30,600.00	32,400.00
010-2560-2000	LONGEVITY PAY	17,580.00	18,120.00	18,120.00	48,000.00
010-2560-2010	SOCIAL SECURITY	190,560.50	145,550.43	190,560.50	217,433.31
010-2560-2020	HEALTH INSURANCE	543,182.16	378,707.19	543,182.16	594,773.28
010-2560-2030	RETIREMENT	377,384.50	298,188.82	377,384.50	412,981.18
010-2560-2040	WORKERS COMPENSATION	34,897.91	25,203.56	34,897.91	43,134.81
010-2560-2060	UNEMPLOYMENT INSURANCE	1,992.78	1,229.99	1,992.78	2,208.34
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	14,650.52	20,048.25	20,048.25



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,639,004.66	2,822,715.96	3,579,544.66	4,112,796.32
ExpCategory: 30 - OPERATING EXPENSES					
010-2560-3000	UNIFORMS	20,000.00	14,757.64	20,000.00	20,000.00
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,016.06	4,000.00	4,000.00
010-2560-3300	FURNISHED TRANSPORTATION	185,000.00	219,342.76	245,000.00	220,000.00
010-2560-3540	TIRES	30,000.00	20,114.23	21,000.00	30,000.00
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	34,675.34	37,500.00	37,500.00
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	0.00	15,000.00	15,000.00
010-2560-3970	ANIMAL SHELTER	10,000.00	4,125.28	10,000.00	10,000.00
010-2560-3980	K9 EXPENSES	4,500.00	4,458.69	4,500.00	4,500.00
010-2560-4125	SVLG 4297301 EXPENSES	0.00	1,869.25	1,869.25	
010-2560-4126	VCLG 2215184 EQUIPMENT	0.00	1,067.73	304.99	
010-2560-4200	COMMUNICATION EXP	25,756.00	14,275.66	25,756.00	23,683.68
010-2560-4210	TXDPS REMOTE RECORDS	32,103.00	10,175.00	32,103.00	32,362.00
010-2560-4270	TRAVEL TRAINING	25,000.00	17,255.93	25,000.00	25,000.00
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	3,821.98	5,000.00	5,000.00
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	673.55	10,508.21	10,000.00
010-2560-4540	VEHICLE MAINTENANCE	55,939.50	62,102.05	64,939.50	55,939.50
010-2560-4630	TOWER EXPENSES	10,080.00	0.00	10,080.00	10,080.00
010-2560-4800	BONDS/INSURANCE	63,000.00	7,832.50	63,000.00	63,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		522,878.50	420,563.65	595,560.95	566,065.18
ExpCategory: 50 - CAPITAL EXPENSES					
010-2560-5740	CAPITAL OUTLAY-BUILDINGS	0.00	88,358.50	35,164.04	0.00
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	195,772.50	200,805.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	284,131.00	235,969.04	0.00
Department: 2560 - SHERIFF'S DEPARTMENT Total:		4,161,883.16	3,527,410.61	4,411,074.65	4,678,861.50
Department: 3405 - VETERAN SERVICES					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3405-1050	SALARIES	40,588.00	33,891.04	40,588.00	45,943.00
010-3405-1080	SALARIES-PART TIME	980.80	0.00	980.80	1,083.20
010-3405-2000	LONGEVITY PAY	780.00	780.00	780.00	2,500.00
010-3405-2010	SOCIAL SECURITY	3,239.68	2,561.44	3,239.68	3,788.75
010-3405-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-3405-2030	RETIREMENT	6,415.84	5,238.93	6,415.84	7,196.16
010-3405-2040	WORKERS COMPENSATION	121.09	76.66	121.09	106.23
010-3405-2060	UNEMPLOYMENT INSURANCE	34.94	22.80	34.94	39.62
ExpCategory: 10 - SALARY AND BENEFITS Total:		62,409.07	50,987.63	62,409.07	71,671.28
ExpCategory: 30 - OPERATING EXPENSES					
010-3405-3150	OFFICE SUPPLIES	1,500.00	52.00	1,500.00	1,500.00
010-3405-3520	COMPUTER EXPENSES	886.00	449.00	886.00	886.00
010-3405-4270	TRAVEL TRAINING	1,000.00	0.00	1,000.00	1,000.00
010-3405-4810	DUES	100.00	0.00	100.00	100.00
ExpCategory: 30 - OPERATING EXPENSES Total:		3,486.00	501.00	3,486.00	3,486.00
Department: 3405 - VETERAN SERVICES Total:		65,895.07	51,488.63	65,895.07	75,157.28
Department: 3645 - SOCIAL SERVICES					
ExpCategory: 10 - SALARY AND BENEFITS					



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-3645-1050	SALARIES	70,055.00	57,899.44	70,055.00	76,614.00
010-3645-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	743.00
010-3645-1080	SALARIES-PART TIME	980.80	294.24	980.80	1,083.20
010-3645-2000	LONGEVITY PAY	300.00	300.00	300.00	1,500.00
010-3645-2010	SOCIAL SECURITY	5,457.19	4,401.15	5,457.19	6,115.43
010-3645-2020	HEALTH INSURANCE	20,497.44	16,833.52	20,497.44	22,028.64
010-3645-2030	RETIREMENT	10,807.37	8,845.66	10,807.37	11,615.31
010-3645-2040	WORKERS COMPENSATION	203.97	128.76	203.97	171.47
010-3645-2060	UNEMPLOYMENT INSURANCE	58.85	38.21	58.85	63.95
ExpCategory: 10 - SALARY AND BENEFITS Total:		108,360.62	88,740.98	108,360.62	119,935.00
ExpCategory: 30 - OPERATING EXPENSES					
010-3645-3150	OFFICE SUPPLIES	1,000.00	843.51	1,000.00	1,000.00
010-3645-3520	COMPUTER EXPENSES	800.00	0.00	708.00	800.00
010-3645-3560	CONTRACTS	18,024.00	13,644.00	18,024.00	18,192.00
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	108,655.41	300,000.00	245,000.00
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	6,885.00	10,500.00	10,500.00
010-3645-4270	TRAVEL TRAINING	1,000.00	1,091.82	1,092.00	1,000.00
010-3645-4810	DUES	300.00	200.00	300.00	300.00
ExpCategory: 30 - OPERATING EXPENSES Total:		331,624.00	131,319.74	331,624.00	276,792.00
Department: 3645 - SOCIAL SERVICES Total:		439,984.62	220,060.72	439,984.62	396,727.00
Department: 3650 - MUSEUM					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3650-1050	SALARIES	35,913.00	29,987.37	35,913.00	40,620.00
010-3650-1080	SALARIES-PART TIME	3,046.88	1,158.57	3,046.88	3,043.86
010-3650-2000	LONGEVITY PAY	120.00	120.00	120.00	500.00
010-3650-2010	SOCIAL SECURITY	2,989.61	2,354.85	2,989.61	3,378.53
010-3650-2020	HEALTH INSURANCE	10,248.72	8,416.76	10,248.72	11,014.32
010-3650-2030	RETIREMENT	5,920.60	4,733.56	5,920.60	6,417.01
010-3650-2040	WORKERS COMPENSATION	111.74	47.51	111.74	55.54
010-3650-2060	UNEMPLOYMENT INSURANCE	32.24	20.42	32.24	35.33
ExpCategory: 10 - SALARY AND BENEFITS Total:		58,382.79	46,839.04	58,382.79	65,064.59
ExpCategory: 30 - OPERATING EXPENSES					
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,699.53	1,700.00	1,500.00
010-3650-3900	SUBSCRIPTIONS	350.00	287.00	350.00	350.00
010-3650-4270	TRAVEL TRAINING	1,000.00	1,000.00	1,000.00	1,000.00
010-3650-4300	ADVERTISING	1,000.00	997.75	1,000.00	1,000.00
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,246.79	1,300.00	1,500.00
010-3650-4950	SECURITY ALARM EXPENSE	500.00	460.00	500.00	500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		5,850.00	5,691.07	5,850.00	5,850.00
Department: 3650 - MUSEUM Total:		64,232.79	52,530.11	64,232.79	70,914.59
Department: 3665 - EXTENSION					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3665-1050	SALARIES	79,971.00	63,931.37	79,971.00	85,911.00
010-3665-1080	SALARIES-PART TIME	980.80	1,109.53	980.80	1,083.20
010-3665-2000	LONGEVITY PAY	240.00	240.00	240.00	0.00
010-3665-2010	SOCIAL SECURITY	6,298.18	5,191.64	6,298.18	7,114.06
010-3665-2020	HEALTH INSURANCE	10,248.72	5,854.58	10,248.72	11,014.32



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-3665-2030	RETIREMENT	4,346.81	3,175.92	4,346.81	4,249.18
010-3665-2040	WORKERS COMPENSATION	82.04	46.73	82.04	62.73
010-3665-2060	UNEMPLOYMENT INSURANCE	71.95	45.90	71.95	69.60
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	4,615.20	6,000.00	6,000.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		108,239.50	84,210.87	108,239.50	115,504.09
ExpCategory: 30 - OPERATING EXPENSES					
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,659.12	2,000.00	2,000.00
010-3665-3340	OPERATING EXPENSES	500.00	1,234.78	1,201.78	750.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	1,721.41	3,000.00	3,000.00
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	4,803.26	3,000.00	3,000.00
010-3665-4270	TRAVEL TRAINING	180.00	0.00	180.00	180.00
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	0.00	343.22	500.00
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	166.97	1,200.00	1,200.00
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	2,637.35	4,500.00	4,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		14,880.00	12,222.89	15,425.00	15,130.00
Department: 3665 - EXTENSION Total:		123,119.50	96,433.76	123,664.50	130,634.09
Department: 3694 - PERMITS/INSPECTIONS					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3694-1050	SALARIES	65,424.00	53,316.53	65,424.00	71,198.00
010-3694-1055	DISCRETIONARY SALARY	0.00	0.00	0.00	878.00
010-3694-1080	SALARIES-PART TIME	1,961.60	1,305.69	1,961.60	1,083.20
010-3694-2000	LONGEVITY PAY	720.00	720.00	720.00	2,000.00
010-3694-2010	SOCIAL SECURITY	5,210.07	3,933.61	5,210.07	5,749.68
010-3694-2020	HEALTH INSURANCE	20,497.44	16,833.52	20,497.44	22,028.64
010-3694-2030	RETIREMENT	10,317.99	8,365.77	10,317.99	10,920.63
010-3694-2040	WORKERS COMPENSATION	181.92	114.25	181.92	150.82
010-3694-2060	UNEMPLOYMENT INSURANCE	56.19	36.19	56.19	60.13
ExpCategory: 10 - SALARY AND BENEFITS Total:		104,369.21	84,625.56	104,369.21	114,069.10
ExpCategory: 30 - OPERATING EXPENSES					
010-3694-3000	UNIFORMS	400.00	123.90	400.00	400.00
010-3694-3110	POSTAGE	250.00	0.00	75.00	50.00
010-3694-3150	OFFICE SUPPLIES	1,500.00	1,495.84	1,675.00	2,700.00
010-3694-3300	FURNISHED TRANSPORTATION	1,500.00	3,359.00	3,500.00	4,000.00
010-3694-4270	TRAVEL TRAINING	1,500.00	772.70	1,170.00	800.00
010-3694-4400	CONTRACT SERVICES	0.00	7,125.00	7,125.00	1,800.00
010-3694-4520	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	400.00
010-3694-4560	SOFTWARE MAINTENANCE	400.00	400.00	400.00	400.00
010-3694-4810	DUES	145.00	121.00	145.00	216.00
010-3694-4911	STATE SEWAGE FEES	1,600.00	2,110.00	2,430.00	3,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,795.00	15,507.44	17,420.00	13,766.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-3694-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	936.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	936.00	0.00	0.00
Department: 3694 - PERMITS/INSPECTIONS Total:		112,164.21	101,069.00	121,789.21	127,835.10
Department: 3697 - ENVIRONMENTAL ENFORCEMENT *** MOVED TO OFFICE OF EMERGENCY MANAGEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
010-3697-1050	SALARIES	54,999.00	36,956.80	54,999.00	0.00
010-3697-1080	SALARIES-PART TIME	980.80	2,455.07	980.80	0.00
010-3697-1200	CERTIFICATE PAY	1,800.00	1,226.06	1,800.00	0.00
010-3697-2000	LONGEVITY PAY	840.00	840.00	840.00	0.00
010-3697-2010	SOCIAL SECURITY	4,484.42	3,132.83	4,484.42	0.00
010-3697-2020	HEALTH INSURANCE	15,373.08	8,995.45	15,373.08	0.00
010-3697-2030	RETIREMENT	8,880.89	6,249.89	8,880.89	0.00
010-3697-2040	WORKERS COMPENSATION	746.70	265.31	746.70	0.00
010-3697-2060	UNEMPLOYMENT INSURANCE	48.37	27.66	48.37	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		88,153.26	60,149.07	88,153.26	0.00
ExpCategory: 30 - OPERATING EXPENSES					
010-3697-3000	UNIFORMS	500.00	0.00	500.00	0.00
010-3697-3150	OFFICE SUPPLIES	1,800.00	3,609.46	3,829.56	0.00
010-3697-3300	FURNISHED TRANSPORTATION	2,400.00	1,074.83	2,400.00	0.00
010-3697-3900	SUBSCRIPTIONS	200.00	0.00	187.78	0.00
010-3697-4230	COMMUNICATIONS EXPENSE	480.00	390.00	480.00	0.00
010-3697-4270	TRAVEL TRAINING	4,500.00	-95.00	1,750.00	0.00
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	0.00	1,500.00	0.00
010-3697-4570	SURVEYING/LAB FEES	50.00	0.00	50.00	0.00
010-3697-4810	DUES	50.00	50.00	50.00	0.00
010-3697-4890	TIRE DISPOSAL	4,000.00	257.40	2,232.66	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		15,480.00	5,286.69	12,980.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES					
010-3697-5710	CAPITAL OUTLAY	0.00	2,230.43	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	2,230.43	0.00	0.00
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		103,633.26	67,666.19	101,133.26	0.00
Department: 3698 - FIRE MARSHAL *** MOVED TO OFFICE OF EMERGENCY MANAGEMENT					
ExpCategory: 10 - SALARY AND BENEFITS					
010-3698-1050	SALARIES	59,159.00	39,086.68	59,159.00	0.00
010-3698-1080	SALARIES PT	980.80	3,282.98	980.80	0.00
010-3698-1200	CERTIFICATE PAY	1,200.00	863.47	1,200.00	0.00
010-3698-2000	LONGEVITY PAY	600.00	600.00	600.00	0.00
010-3698-2010	SOCIAL SECURITY	4,738.39	3,243.78	4,738.39	0.00
010-3698-2020	HEALTH INSURANCE	15,373.08	8,995.32	15,373.08	0.00
010-3698-2030	RETIREMENT	9,383.88	6,437.39	9,383.88	0.00
010-3698-2040	WORKERS COMPENSATION	800.31	631.33	800.31	0.00
010-3698-2060	UNEMPLOYMENT INSURANCE	51.10	28.94	51.10	0.00
ExpCategory: 10 - SALARY AND BENEFITS Total:		92,286.56	63,169.89	92,286.56	0.00
ExpCategory: 30 - OPERATING EXPENSES					
010-3698-3000	UNIFORMS	500.00	586.92	600.00	0.00
010-3698-3150	OFFICE SUPPLIES	1,500.00	1,164.50	1,400.00	0.00
010-3698-3300	FURNISHED TRANSPORTATION	2,400.00	4,379.01	4,800.00	0.00
010-3698-4270	TRAVEL TRAINING	2,000.00	535.20	600.00	0.00
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	349.44	500.00	0.00
010-3698-4800	SUBSCRIPTIONS	1,500.00	1,096.98	1,500.00	0.00
010-3698-4810	DUES	480.00	76.94	480.00	0.00
010-3698-4889	INVESTIGATION EXP	2,500.00	1,654.54	2,500.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		12,380.00	9,843.53	12,380.00	0.00



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES				
010-3698-5710 CAPITAL OUTLAY	0.00	6,816.42	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	6,816.42	0.00	0.00
Department: 3698 - FIRE MARSHAL Total:	104,666.56	79,829.84	104,666.56	0.00
Department: 4499 - TAX ASSESSOR COLLECTOR				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4499-1010 SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
010-4499-1050 SALARIES	413,380.00	319,560.02	413,380.00	447,794.00
010-4499-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	8,048.00
010-4499-1080 SALARIES-PART TIME	16,473.60	10,689.09	16,473.60	17,746.56
010-4499-2000 LONGEVITY PAY	7,620.00	7,560.00	7,560.00	23,000.00
010-4499-2010 SOCIAL SECURITY	37,619.21	28,066.48	37,619.21	42,349.13
010-4499-2020 HEALTH INSURANCE	143,482.08	104,293.52	143,482.08	154,200.48
010-4499-2030 RETIREMENT	74,500.76	57,860.88	74,500.76	80,435.67
010-4499-2040 WORKERS COMPENSATION	1,406.11	849.15	1,406.11	1,187.44
010-4499-2060 UNEMPLOYMENT INSURANCE	359.91	221.11	359.91	394.07
ExpCategory: 10 - SALARY AND BENEFITS Total:	749,122.23	574,424.43	749,062.23	832,149.94
ExpCategory: 30 - OPERATING EXPENSES				
010-4499-3150 OFFICE SUPPLIES	10,000.00	3,929.30	9,822.52	10,000.00
010-4499-4270 TRAVEL TRAINING	6,500.00	2,506.26	6,500.00	6,500.00
010-4499-4520 EQUIPMENT MAINTENANCE	29,337.37	22,003.08	29,337.37	29,337.37
010-4499-4810 DUES	1,365.00	1,365.00	1,365.00	1,365.00
010-4499-4840 CH 19 VOTER EXPENSE	7,000.00	5,884.35	7,000.00	0.00
010-4499-4841 VOTER REGISTRATION CARDS	13,000.00	10,723.77	13,000.00	0.00
010-4499-4871 TAX STATEMENT EXPENSES	35,000.00	35,177.48	35,177.48	40,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	102,202.37	81,589.24	102,202.37	87,202.37
Department: 4499 - TAX ASSESSOR COLLECTOR Total:	851,324.60	656,013.67	851,264.60	919,352.31
Department: 4501 - DELINQUENT TAX COLLECTION				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4501-1050 SALARIES	125,452.00	70,725.31	125,452.00	135,135.00
010-4501-1055 DISCRETIONARY SALARY	0.00	0.00	0.00	3,228.00
010-4501-2000 LONGEVITY PAY	840.00	840.00	840.00	2,000.00
010-4501-2010 SOCIAL SECURITY	9,661.33	4,234.65	9,661.33	10,737.77
010-4501-2020 HEALTH INSURANCE	30,746.16	16,833.52	30,746.16	33,042.96
010-4501-2030 RETIREMENT	19,133.24	10,820.87	19,133.24	20,394.75
010-4501-2040 WORKERS COMPENSATION	361.12	157.97	361.12	301.08
010-4501-2060 UNEMPLOYMENT INSURANCE	104.19	46.94	104.19	112.29
ExpCategory: 10 - SALARY AND BENEFITS Total:	186,298.04	103,659.26	186,298.04	204,951.85
ExpCategory: 30 - OPERATING EXPENSES				
010-4501-3150 OFFICE SUPPLIES	3,000.00	1,402.11	3,000.00	3,000.00
010-4501-4200 COMMUNICATION EXP	2,446.32	4,198.37	2,446.32	2,446.32
010-4501-4270 TRAVEL TRAINING	3,000.00	0.00	3,000.00	3,000.00
010-4501-4810 DUES	250.00	0.00	250.00	250.00
ExpCategory: 30 - OPERATING EXPENSES Total:	8,696.32	5,600.48	8,696.32	8,696.32
ExpCategory: 50 - CAPITAL EXPENSES				

010-4501-5720

CAPITAL OUTLAY-OFFICE FURN/EQUIP

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 4501 - DELINQUENT TAX COLLECTION Total:

Department: 8700 - TRANSFERS

ExpCategory: 00 - TRANSFERS

010-8700-0130 TRANSFER TO JUSTICE CRT TECH

[010-8700-0210](tel:010-8700-0210) TRANSFER TO R&B PCT 1

[010-8700-0220](tel:010-8700-0220) TRANSFER TO R&B PCT 2

[010-8700-0230](tel:010-8700-0230) TRANSFER TO R&B PCT 3

010-8700-0240 TRANSFER TO R&B PCT 4

[010-8700-0270](tel:010-8700-0270) TRANSFER TO CRTHOUSE SECU

010-8700-0320 TRANSFER TO WASTE MANAGEMENT

010-8700-0510 TRANSFER TO AGING

[010-8700-0830](tel:010-8700-0830) TRANSFER TO HEALTH TRUST083

[010-8700-0940](tel:010-8700-0940) TRANSFER TO RECORDS MAN

ExpCategory: 00 - TRANSFERS Total:

Department: 8700 - TRANSFERS Total:

Expense Total:

Fund: 010 - GENERAL FUND Surplus (Deficit):

Fund: 011 - HOTEL OCCUPANCY TAX FUND

Revenue

[011-318-1140](tel:011-318-1140) HOTEL OCCUPANCY TAX

Revenue Total:

Expense

Department: 7800 - 7800

ExpCategory: 30 - OPERATING EXPENSES

011-7800-4880 HOTEL TAX DISTRIBUTION

011-7800-4881 PRO-RATA HOTEL TAX SHARE

ExpCategory: 30 - OPERATING EXPENSES Total:

Department: 7800 - 7800 Total:

Expense Total:

Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):

Fund: 013 - JP JUSTICE COURT TECHNOLOGY

Revenue

013-340-4010 TRANSFER FROM GEN FUND

013-340-4801 JUSTICE COURT TECH FEES JP1

013-340-4802 JUSTICE COURT TECH FEES JP2

013-340-4803 JUSTICE COURT TECH FEES JP3

013-340-4804 JUSTICE COURT TECH FEES JP4

Revenue Total:

Expense



Department: 7450 - 7450

ExpCategory: 50 - CAPITAL EXPENSES

[013-7450-5030](#) JP COURT SOFTWARE

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 7450 - 7450 Total:

Expense Total:

Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):

Fund: 014 - CO CHILD ABUSE PREVENTION FUND

Revenue

[014-340-4740](#) CHILD ABUSE PREVENTION FEE

Revenue Total:

Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:

Fund: 015 - ROAD & BRIDGE LEASE FUND

Revenue

[015-380-8611](#) PCT#1 BUY BACK PROCEEDS

[015-380-8612](#) PCT#2 BUY BACK PROCEEDS

[015-380-8613](#) PCT#3 BUY BACK PROCEEDS

[015-380-8614](#) PCT#4 BUY BACK PROCEEDS

[015-380-8621](#) PCT#1 LEASE PROCEEDS

[015-380-8622](#) PCT#2 LEASE PROCEEDS

[015-380-8623](#) PCT#3 LEASE PROCEEDS

[015-380-8624](#) PCT#4 LEASE PROCEEDS

[015-390-9621](#) TRANSFER FROM PCT#1 - LEASE BAL

[015-390-9622](#) TRANSFER FROM PCT#2 - LEASE BAL

[015-390-9623](#) TRANSFER FROM PCT#3 - LEASE BAL

[015-390-9624](#) TRANSFER FROM PCT#4 - LEASE BAL

Revenue Total:

Expense

Department: 7621 - 7621

ExpCategory: 50 - CAPITAL EXPENSES

[015-7621-5690](#) LEASE INTEREST PAYMENT

[015-7621-5700](#) LEASE PAYMENT

[015-7621-5710](#) CAPITAL OUTLAY

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 7621 - 7621 Total:

Department: 7622 - 7622

ExpCategory: 50 - CAPITAL EXPENSES

[015-7622-5690](#) LEASE INTEREST PAYMENT

[015-7622-5700](#) LEASE PAYMENT

[015-7622-5710](#) CAPITAL OUTLAY

ExpCategory: 50 - CAPITAL EXPENSES Total:

Department: 7622 - 7622 Total:

FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
50,000.00	65,830.00	65,830.00	65,830.00
50,000.00	65,830.00	65,830.00	65,830.00
50,000.00	65,830.00	65,830.00	65,830.00
50,000.00	65,830.00	65,830.00	65,830.00
70.00	-3,831.43	-15,760.00	0.00
400.00	97.53	400.00	400.00
400.00	97.53	400.00	400.00
400.00	97.53	400.00	400.00
244,000.00	244,000.00	244,000.00	251,492.20
244,000.00	244,000.00	244,000.00	251,492.20
244,000.00	244,000.00	244,000.00	251,492.20
244,000.00	244,000.00	244,000.00	251,492.20
282,870.00	281,492.20	282,870.00	787,287.51
282,870.00	281,492.20	282,870.00	301,196.65
282,870.00	281,492.20	282,870.00	301,196.65
282,870.00	281,492.20	282,870.00	301,196.65
85,819.17	86,726.88	86,726.88	86,572.61
31,981.32	32,889.03	32,889.03	6,440.48
31,981.32	32,889.03	32,889.03	6,440.48
31,981.32	32,889.03	32,889.03	6,440.49
2,289,243.13	2,287,362.77	2,292,873.97	2,802,740.32
15,033.16	15,940.87	15,940.87	13,371.88
314,786.01	314,786.01	314,786.01	484,692.93
282,870.00	281,492.20	282,870.00	627,287.51
612,689.17	612,219.08	613,596.88	1,125,352.32
612,689.17	612,219.08	613,596.88	1,125,352.32
6,581.32	7,489.03	7,489.03	6,440.48
269,400.00	269,400.00	269,400.00	251,492.20
282,870.00	281,492.20	282,870.00	301,196.65
558,851.32	558,381.23	559,759.03	559,129.33
558,851.32	558,381.23	559,759.03	559,129.33



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Department: 7623 - 7623				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7623-5690 LEASE INTEREST PAYMENT	6,581.32	7,489.03	7,489.03	6,440.48
015-7623-5700 LEASE PAYMENT	269,400.00	269,400.00	269,400.00	251,492.20
015-7623-5710 CAPITAL OUTLAY	282,870.00	281,492.20	282,870.00	301,196.65
ExpCategory: 50 - CAPITAL EXPENSES Total:	558,851.32	558,381.23	559,759.03	559,129.33
Department: 7623 - 7623 Total:	558,851.32	558,381.23	559,759.03	559,129.33
Department: 7624 - 7624				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7624-5690 LEASE INTEREST PAYMENT	6,581.32	7,489.03	7,489.03	6,440.49
015-7624-5700 LEASE PAYMENT	269,400.00	269,400.00	269,400.00	251,492.20
015-7624-5710 CAPITAL OUTLAY	282,870.00	281,492.20	282,870.00	301,196.65
ExpCategory: 50 - CAPITAL EXPENSES Total:	558,851.32	558,381.23	559,759.03	559,129.34
Department: 7624 - 7624 Total:	558,851.32	558,381.23	559,759.03	559,129.34
Expense Total:	2,289,243.13	2,287,362.77	2,292,873.97	2,802,740.32
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND				
Revenue				
017-340-4550 FIRE MARSHAL FEES	1,500.00	5,475.90	1,500.00	5,000.00
Revenue Total:	1,500.00	5,475.90	1,500.00	5,000.00
Expense				
Department: 3698 - FIRE MARSHAL				
ExpCategory: 30 - OPERATING EXPENSES				
017-3698-3150 FIRE MARSHALL EXPENSES	1,500.00	7,047.29	7,047.29	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	1,500.00	7,047.29	7,047.29	5,000.00
Department: 3698 - FIRE MARSHAL Total:	1,500.00	7,047.29	7,047.29	5,000.00
Expense Total:	1,500.00	7,047.29	7,047.29	5,000.00
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	-1,571.39	-5,547.29	0.00
Fund: 019 - GUARDIANSHIP FUND				
Revenue				
019-340-4401 GUARDIANSHIP SUPPLEMENT	2,500.00	6,061.82	2,500.00	5,000.00
Revenue Total:	2,500.00	6,061.82	2,500.00	5,000.00
Expense				
Department: 2465 - JUDICIAL				
ExpCategory: 30 - OPERATING EXPENSES				
019-2465-3150 GUARDIANSHIP SUPPLEMENTAL EXPENSES	2,500.00	0.00	2,500.00	5,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	2,500.00	0.00	2,500.00	5,000.00
Department: 2465 - JUDICIAL Total:	2,500.00	0.00	2,500.00	5,000.00
Expense Total:	2,500.00	0.00	2,500.00	5,000.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	6,061.82	0.00	0.00
Fund: 020 - COURT FACILITY FEE FUND					
Revenue					
020-340-2900	COURT FACILITY FEE	0.00	10,120.00	0.00	0.00
Revenue Total:		0.00	10,120.00	0.00	0.00
Fund: 020 - COURT FACILITY FEE FUND Total:		0.00	10,120.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE #1					
Revenue					
021-310-1110	TAXES - CURRENT	1,234,527.00	1,196,084.46	1,234,527.00	1,314,479.00
021-310-1115	P&I CURRENT TAXES	0.00	11,043.57	0.00	0.00
021-310-1120	TAXES - DELINQUENT	31,806.00	24,464.13	31,806.00	52,417.00
021-310-1125	P&I DELIQUENT TAXES	0.00	10,684.52	0.00	0.00
021-319-1300	FINES	16,675.00	16,505.73	16,675.00	18,700.00
021-321-2200	AUTO REGISTRATION FEES	82,800.00	82,436.73	82,800.00	79,200.00
021-321-2300	LICENSE TAX	120,750.00	103,649.85	120,750.00	115,500.00
021-321-2400	TXDOT GROSS WEIGHT & AXLE	23,000.00	19,409.31	23,000.00	18,700.00
021-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,291.21	11,339.00	10,846.00
021-360-6100	DEPOSITORY INTEREST	200.00	1,100.98	200.00	3,000.00
021-360-6102	LATERAL ROAD INTEREST	0.00	217.05	0.00	0.00
021-364-6100	SALE OF SURPLUS	0.00	104,002.50	102,322.60	0.00
021-369-6100	MATERIAL REIMBURSEMENT	0.00	96,366.40	65,484.38	0.00
021-370-7010	TRANSFER FROM GENERAL FUND	32,200.00	89,525.05	89,525.05	0.00
Revenue Total:		1,553,297.00	1,766,781.49	1,778,429.03	1,612,842.00
Expense					
Department: 6621 - 6621					
ExpCategory: 10 - SALARY AND BENEFITS					
021-6621-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
021-6621-1050	SALARIES	258,705.00	207,369.14	258,705.00	290,868.00
021-6621-1080	SALARIES-PART TIME	18,031.44	1,508.21	18,031.44	18,034.17
021-6621-2000	LONGEVITY PAY	660.00	720.00	720.00	5,000.00
021-6621-2010	SOCIAL SECURITY	26,906.99	20,398.52	26,906.99	29,907.30
021-6621-2020	HEALTH INSURANCE	81,989.76	67,322.16	81,989.76	88,114.56
021-6621-2030	RETIREMENT	53,286.35	41,199.07	53,286.35	56,804.31
021-6621-2040	WORKERS COMPENSATION	7,132.11	3,825.63	7,132.11	5,039.09
021-6621-2060	UNEMPLOYMENT INSURANCE	228.17	137.13	228.17	250.72
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,740.15	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:		521,268.63	404,544.19	521,328.63	571,060.99
ExpCategory: 30 - OPERATING EXPENSES					
021-6621-3000	UNIFORMS	14,000.00	10,989.28	14,000.00	14,000.00
021-6621-3150	OFFICE SUPPLIES	300.00	2,860.68	3,300.00	300.00
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	80,739.66	89,000.00	50,000.00
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	16,088.13	17,000.00	1,000.00
021-6621-3380	CULVERTS	7,000.00	1,244.45	7,000.00	7,000.00
021-6621-3390	ROAD MATERIALS	623,546.68	681,771.37	717,350.68	650,000.00
021-6621-3540	TIRES	10,000.00	6,560.60	10,000.00	10,000.00
021-6621-3770	SIGNS	3,000.00	1,680.58	3,000.00	3,000.00
021-6621-4200	COMMUNICATION EXP	3,800.00	4,008.33	3,800.00	3,800.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
021-6621-4270	TRAVEL TRAINING	200.00	3,080.10	4,192.60	200.00
021-6621-4400	ELECTRICITY	3,500.00	2,544.77	3,500.00	3,500.00
021-6621-4410	GAS/HEAT	600.00	432.81	600.00	600.00
021-6621-4420	WATER	600.00	568.53	900.00	600.00
021-6621-4560	PARTS & REPAIRS	35,000.00	34,674.84	41,000.00	35,000.00
021-6621-4610	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00
021-6621-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00
021-6621-4660	LEASE PAYMENTS	0.00	15,237.29	14,743.30	30,259.80
021-6621-4821	MOBILE EQUIPM INSURANCE	3,208.46	4,558.00	4,558.00	4,900.00
021-6621-4900	MISCELLANEOUS	188,058.06	335.33	85,155.76	138,652.60
021-6621-4912	NUISANCE ABATEMENT	0.00	76,433.40	84,267.80	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		946,209.20	943,808.15	1,105,764.14	955,208.40
ExpCategory: 50 - CAPITAL EXPENSES					
021-6621-5710	CAPITAL OUTLAY	0.00	99,550.00	71,050.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	99,550.00	71,050.00	0.00
Department: 6621 - 6621 Total:		1,467,477.83	1,447,902.34	1,698,142.77	1,526,269.39
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
021-8700-0150	TRANSFER TO LEASE PMT	85,819.17	86,726.88	86,726.88	86,572.61
ExpCategory: 00 - TRANSFERS Total:		85,819.17	86,726.88	86,726.88	86,572.61
Department: 8700 - TRANSFERS Total:		85,819.17	86,726.88	86,726.88	86,572.61
Expense Total:		1,553,297.00	1,534,629.22	1,784,869.65	1,612,842.00
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	232,152.27	-6,440.62	0.00
Fund: 022 - ROAD & BRIDGE #2					
Revenue					
022-310-1110	TAXES - CURRENT	1,228,125.00	1,189,689.23	1,228,125.00	1,369,041.00
022-310-1115	P&I CURRENT TAXES	0.00	10,987.32	0.00	0.00
022-310-1120	TAXES - DELINQUENT	31,641.00	24,591.82	31,641.00	54,593.00
022-310-1125	P&I DELINQUENT TAXES	0.00	11,130.30	0.00	0.00
022-319-1300	FINES	16,675.00	16,934.98	16,675.00	19,550.00
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,436.71	82,800.00	82,800.00
022-321-2300	LICENSE TAX	120,750.00	103,649.85	120,750.00	120,750.00
022-321-2400	TXDOT GROSS WEIGHT & AXLE	23,000.00	19,409.31	23,000.00	19,550.00
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,291.22	11,339.00	11,339.00
022-342-4600	INSURANCE CLAIMS	0.00	8,481.35	8,481.35	0.00
022-360-6100	DEPOSITORY INTEREST	150.00	768.29	150.00	2,400.00
022-360-6102	LATERAL ROAD INTEREST	0.00	173.20	0.00	0.00
022-360-6200	MISCELLANEOUS REVENUE	0.00	123.11	0.00	0.00
022-369-6100	MATERIAL REIMBURSEMENT	0.00	193,233.76	193,233.76	0.00
022-370-7010	TRANSFER FROM GENERAL FUND	32,200.00	238,773.00	238,773.00	0.00
Revenue Total:		1,546,680.00	1,911,673.45	1,954,968.11	1,680,023.00
Expense					
Department: 6622 - 6622					
ExpCategory: 10 - SALARY AND BENEFITS					
022-6622-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
022-6622-1050	SALARIES	303,581.00	299,207.60	340,220.75	407,796.00
022-6622-1080	SALARIES-PART TIME	20,026.19	1,176.96	13,650.44	20,025.78
022-6622-2000	LONGEVITY PAY	6,960.00	6,960.00	6,960.00	20,000.00
022-6622-2010	SOCIAL SECURITY	30,974.54	27,865.89	33,289.74	39,311.25
022-6622-2020	HEALTH INSURANCE	81,989.76	75,447.65	92,238.48	110,143.20
022-6622-2030	RETIREMENT	61,341.73	55,830.92	65,926.73	76,262.83
022-6622-2040	WORKERS COMPENSATION	8,452.00	5,529.24	9,291.92	7,385.40
022-6622-2060	UNEMPLOYMENT INSURANCE	271.94	200.90	296.91	356.26
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,740.15	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:		587,925.97	534,283.49	636,203.78	758,323.56
ExpCategory: 30 - OPERATING EXPENSES					
022-6622-3000	UNIFORMS	2,400.00	2,396.07	2,400.00	2,400.00
022-6622-3150	OFFICE SUPPLIES	1,000.00	269.66	1,000.00	1,000.00
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	95,777.37	100,000.00	70,000.00
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	8,032.90	9,000.00	6,000.00
022-6622-3380	CULVERTS	25,000.00	45,411.28	52,500.00	25,000.00
022-6622-3390	ROAD MATERIALS	626,650.10	970,244.09	1,241,993.24	650,000.00
022-6622-3540	TIRES	7,500.00	17,743.99	19,000.00	7,500.00
022-6622-3770	SIGNS	2,500.00	4,206.74	4,500.00	2,500.00
022-6622-4200	COMMUNICATION EXP	3,700.00	3,070.33	5,100.00	3,700.00
022-6622-4270	TRAVEL TRAINING	3,000.00	525.00	3,000.00	3,000.00
022-6622-4400	ELECTRICITY	3,500.00	2,312.48	3,500.00	3,500.00
022-6622-4410	GAS/HEAT	350.00	34.00	350.00	350.00
022-6622-4420	WATER	1,000.00	1,066.17	1,000.00	1,000.00
022-6622-4560	PARTS & REPAIRS	40,000.00	100,447.47	103,581.35	40,000.00
022-6622-4610	EQUIPMENT RENTAL	0.00	34,624.38	43,124.38	
022-6622-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00
022-6622-4821	MOBILE EQUIPM INSURANCE	3,586.86	4,231.00	4,231.00	4,600.00
022-6622-4900	MISCELLANEOUS	130,189.75	4,659.67	23,504.23	94,312.96
022-6622-4912	NUISANCE ABATEMENT	0.00	16,764.00	27,573.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		926,772.71	1,311,816.60	1,645,753.20	915,258.96
ExpCategory: 50 - CAPITAL EXPENSES					
022-6622-5710	CAPITAL OUTLAY	0.00	50,964.22	50,964.22	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	50,964.22	50,964.22	0.00
Department: 6622 - 6622 Total:		1,514,698.68	1,897,064.31	2,332,921.20	1,673,582.52
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
022-8700-0150	TRANSFER TO LEASE PMT	31,981.32	32,889.03	32,889.03	6,440.48
ExpCategory: 00 - TRANSFERS Total:		31,981.32	32,889.03	32,889.03	6,440.48
Department: 8700 - TRANSFERS Total:		31,981.32	32,889.03	32,889.03	6,440.48
Expense Total:		1,546,680.00	1,929,953.34	2,365,810.23	1,680,023.00
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	-18,279.89	-410,842.12	0.00
Fund: 023 - ROAD & BRIDGE #3					
Revenue					
023-310-1110	TAXES - CURRENT	1,486,138.00	1,439,627.65	1,486,138.00	1,613,041.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
023-310-1115	P&I CURRENT TAXES	0.00	13,298.05	0.00	0.00
023-310-1120	TAXES - DELINQUENT	38,288.00	29,898.09	38,288.00	64,323.00
023-310-1125	P&I DELINQUENT TAXES	0.00	13,185.65	0.00	0.00
023-319-1300	FINES	19,575.00	19,813.95	19,575.00	22,950.00
023-321-2200	AUTO REGISTRATION FEES	97,200.00	96,773.53	97,200.00	97,200.00
023-321-2300	LICENSE TAX	141,750.00	121,675.90	141,750.00	141,750.00
023-321-2400	TXDOT GROSS WEIGHT & AXLE	27,000.00	22,784.84	27,000.00	22,950.00
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,254.91	13,311.00	13,311.00
023-333-3335	CTIF GRANT PROGRAM	0.00	96,872.27	0.00	0.00
023-360-6100	DEPOSITORY INTEREST	450.00	2,413.80	450.00	7,200.00
023-360-6102	LATERAL ROAD INTEREST	0.00	358.88	0.00	0.00
023-364-6100	SALE OF SURPLUS	0.00	1,238.40	0.00	0.00
023-370-7010	TRANSFER FROM GENERAL FUND	37,800.00	32,200.00	37,800.00	0.00
Revenue Total:		1,861,512.00	1,903,395.92	1,861,512.00	1,982,725.00

Expense

Department: 6623 - 6623

ExpCategory: 10 - SALARY AND BENEFITS

023-6623-1010	SALARY-ELECTED OFFICIAL	54,280.56	45,539.23	54,280.56	56,994.59
023-6623-1050	SALARIES	492,170.00	379,989.46	492,170.00	539,119.00
023-6623-1080	SALARIES-PART TIME	7,217.25	7,034.68	7,217.25	34,389.91
023-6623-2000	LONGEVITY PAY	8,640.00	7,380.00	8,640.00	18,500.00
023-6623-2010	SOCIAL SECURITY	44,550.25	33,927.54	44,550.25	51,182.45
023-6623-2020	HEALTH INSURANCE	133,233.36	101,100.26	133,233.36	143,186.16
023-6623-2030	RETIREMENT	86,973.87	68,945.10	86,973.87	97,213.21
023-6623-2040	WORKERS COMPENSATION	13,522.74	7,677.98	13,522.74	10,376.80
023-6623-2060	UNEMPLOYMENT INSURANCE	418.46	258.61	418.46	472.01
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,740.15	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:		861,054.74	668,593.01	861,054.74	971,482.38

ExpCategory: 30 - OPERATING EXPENSES

023-6623-3000	UNIFORMS	5,000.00	2,072.87	5,000.00	5,000.00
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,537.25	2,000.00	1,500.00
023-6623-3300	FURNISHED TRANSPORTATION	125,000.00	140,869.32	175,000.00	125,000.00
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	2,548.10	15,000.00	15,000.00
023-6623-3380	CULVERTS	30,000.00	0.00	30,000.00	30,000.00
023-6623-3390	ROAD MATERIALS	450,000.00	613,144.55	683,144.91	600,000.00
023-6623-3540	TIRES	25,000.00	12,243.43	25,000.00	25,000.00
023-6623-3770	SIGNS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4200	COMMUNICATION EXP	4,000.00	10,052.68	10,000.00	4,000.00
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	0.00	4,000.00	4,000.00
023-6623-4270	TRAVEL TRAINING	4,000.00	1,180.96	4,000.00	4,000.00
023-6623-4400	ELECTRICITY	4,000.00	2,792.97	4,000.00	4,000.00
023-6623-4420	WATER	1,500.00	1,006.80	1,500.00	1,500.00
023-6623-4560	PARTS & REPAIRS	100,000.00	106,051.33	125,000.00	100,000.00
023-6623-4610	EQUIPMENT RENTAL	20,000.00	10,500.00	20,000.00	20,000.00
023-6623-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00
023-6623-4821	MOBILE EQUIPM INSURANCE	3,976.12	4,748.00	4,748.00	5,200.00
023-6623-4900	MISCELLANEOUS	171,103.82	62,867.71	87,924.23	56,206.14
ExpCategory: 30 - OPERATING EXPENSES Total:		968,475.94	971,615.97	1,200,713.14	1,004,802.14

ExpCategory: 50 - CAPITAL EXPENSES

023-6623-5710	CAPITAL OUTLAY RD MACHINERY	0.00	0.00	217,664.41	0.00
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	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	217,664.41	0.00
Department: 6623 - 6623 Total:	1,829,530.68	1,640,208.98	2,279,432.29	1,976,284.52
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
023-8700-0150 TRANSFER TO LEASE PMT	31,981.32	32,889.03	32,889.03	6,440.48
ExpCategory: 00 - TRANSFERS Total:	31,981.32	32,889.03	32,889.03	6,440.48
Department: 8700 - TRANSFERS Total:	31,981.32	32,889.03	32,889.03	6,440.48
Expense Total:	1,861,512.00	1,673,098.01	2,312,321.32	1,982,725.00
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	230,297.91	-450,809.32	0.00
Fund: 024 - ROAD & BRIDGE #4				
Revenue				
024-310-1110 TAXES - CURRENT	1,424,132.00	1,379,562.50	1,424,132.00	1,627,408.00
024-310-1115 P&I CURRENT TAXES	0.00	12,743.24	0.00	0.00
024-310-1120 TAXES - DELINQUENT	36,691.00	28,440.42	36,691.00	64,896.00
024-310-1125 P&I DELINQUENT TAXES	0.00	12,906.74	0.00	0.00
024-319-1300 FINES	19,575.00	19,776.95	19,575.00	23,800.00
024-321-2200 AUTO REGISTRATION FEES	97,200.00	96,773.53	97,200.00	100,800.00
024-321-2300 LICENSE TAX	141,750.00	121,675.90	141,750.00	147,000.00
024-321-2400 TXDOT GROSS WEIGHT & AXLE	27,000.00	22,784.85	27,000.00	23,800.00
024-333-3330 LATERAL RD (STATE) MONIES	13,311.00	13,254.92	13,311.00	13,804.00
024-333-3335 CTIF GRANT PROGRAM	0.00	101,190.00	101,190.00	0.00
024-333-3336 FEMA	0.00	65,224.80	0.00	0.00
024-360-6100 DEPOSITORY INTEREST	400.00	1,862.38	400.00	4,800.00
024-360-6102 LATERAL ROAD INTEREST	0.00	323.99	0.00	0.00
024-360-6200 MISCELLANEOUS REVENUE	0.00	2,033.67	0.00	0.00
024-370-7010 TRANSFER FROM GENERAL FUND	37,800.00	32,200.00	37,800.00	0.00
Revenue Total:	1,797,859.00	1,910,753.89	1,899,049.00	2,006,308.00
Expense				
Department: 6624 - 6624				
ExpCategory: 10 - SALARY AND BENEFITS				
024-6624-1010 SALARY-ELECTED OFFICIAL	54,280.56	45,324.18	54,280.56	56,994.59
024-6624-1050 SALARIES	419,928.00	350,346.16	430,557.00	479,251.00
024-6624-1080 SALARIES-PART TIME	8,349.54	686.56	8,349.54	8,348.96
024-6624-2000 LONGEVITY PAY	6,660.00	6,720.00	6,720.00	20,500.00
024-6624-2010 SOCIAL SECURITY	38,958.88	31,769.60	39,772.00	44,763.42
024-6624-2020 HEALTH INSURANCE	112,735.92	89,168.12	112,735.92	121,157.52
024-6624-2030 RETIREMENT	77,153.85	63,461.67	78,764.14	85,021.24
024-6624-2040 WORKERS COMPENSATION	11,033.84	6,504.04	11,328.83	8,447.82
024-6624-2060 UNEMPLOYMENT INSURANCE	357.90	233.43	366.67	404.08
024-6624-2250 TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,740.15	20,048.25	20,048.25
ExpCategory: 10 - SALARY AND BENEFITS Total:	749,506.74	610,953.91	762,922.91	844,936.88
ExpCategory: 30 - OPERATING EXPENSES				
024-6624-3000 UNIFORMS	9,900.00	3,996.45	9,900.00	9,900.00
024-6624-3150 OFFICE SUPPLIES	2,000.00	171.86	2,000.00	2,000.00
024-6624-3300 FURNISHED TRANSPORTATION	100,000.00	121,429.93	160,000.00	200,000.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	4,416.40	7,500.00	7,500.00
024-6624-3380	CULVERTS	40,000.00	16,863.08	40,000.00	40,000.00
024-6624-3390	ROAD MATERIALS	450,000.00	452,783.04	611,190.00	600,000.00
024-6624-3540	TIRES	25,000.00	11,965.54	25,000.00	25,000.00
024-6624-3770	SIGNS	4,000.00	0.00	4,000.00	4,000.00
024-6624-4200	COMMUNICATION EXP	1,675.00	1,430.00	1,675.00	1,675.00
024-6624-4270	TRAVEL TRAINING	5,500.00	2,259.89	5,500.00	5,500.00
024-6624-4400	ELECTRICITY	4,450.00	3,396.14	4,450.00	4,450.00
024-6624-4420	WATER	1,000.00	452.25	1,000.00	1,000.00
024-6624-4560	PARTS & REPAIRS	125,000.00	43,262.81	125,000.00	125,000.00
024-6624-4610	EQUIPMENT RENTAL	15,000.00	7,500.00	15,000.00	15,000.00
024-6624-4630	TOWER EXPENSES	396.00	0.00	396.00	396.00
024-6624-4821	MOBILE EQUIPM INSURANCE	4,872.15	6,679.00	4,872.15	7,200.00
024-6624-4900	MISCELLANEOUS	220,077.79	136,139.66	145,753.91	106,309.63
ExpCategory: 30 - OPERATING EXPENSES Total:		1,016,370.94	812,746.05	1,163,237.06	1,154,930.63
ExpCategory: 60 - EXPENSES					
024-6624-3395	LATERAL ROAD EXPENSE	0.00	105,200.00	105,200.00	0.00
ExpCategory: 60 - EXPENSES Total:		0.00	105,200.00	105,200.00	0.00
Department: 6624 - 6624 Total:		1,765,877.68	1,528,899.96	2,031,359.97	1,999,867.51
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
024-8700-0150	TRANSFER TO LEASE PMT	31,981.32	32,889.03	32,889.03	6,440.49
ExpCategory: 00 - TRANSFERS Total:		31,981.32	32,889.03	32,889.03	6,440.49
Department: 8700 - TRANSFERS Total:		31,981.32	32,889.03	32,889.03	6,440.49
Expense Total:		1,797,859.00	1,561,788.99	2,064,249.00	2,006,308.00
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	348,964.90	-165,200.00	0.00
Fund: 026 - JUSTICE COURT BLDG. SECURITY					
Revenue					
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	191.77	1,200.00	1,200.00
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	51.98	800.00	800.00
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	121.13	800.00	800.00
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	64.92	600.00	600.00
Revenue Total:		3,400.00	429.80	3,400.00	3,400.00
Expense					
Department: 7580 - 7580					
ExpCategory: 50 - CAPITAL EXPENSES					
026-7580-5710	JP#1 CAPITAL OUTLAY	600.00	0.00	600.00	600.00
026-7580-5720	JP#2 CAPITAL OUTLAY	400.00	3,044.39	3,044.39	400.00
026-7580-5730	JP#3 CAPITAL OUTLAY	400.00	0.00	400.00	400.00
026-7580-5740	JP#4 CAPITAL OUTLAY	300.00	5,400.00	5,400.00	300.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		1,700.00	8,444.39	9,444.39	1,700.00
Department: 7580 - 7580 Total:		1,700.00	8,444.39	9,444.39	1,700.00
Expense Total:		1,700.00	8,444.39	9,444.39	1,700.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):		1,700.00	-8,014.59	-6,044.39	1,700.00
Fund: 027 - SECURITY					
Revenue					
027-340-4010	TRANSFER FROM GENERAL/SUBSIDY	168,077.42	168,077.42	168,077.42	170,500.00
027-340-4400	COUNTY CLERK FEES	14,000.00	18,985.72	14,000.00	14,000.00
027-340-4700	DISTRICT CLERK FEES	5,500.00	8,684.38	5,500.00	5,500.00
027-340-4801	C/H SECURITY, JP #1	3,500.00	619.81	3,500.00	3,500.00
027-340-4802	C/H SECURITY, JP #2	2,500.00	158.93	2,500.00	2,500.00
027-340-4803	C/H SECURITY, JP #3	2,400.00	484.66	2,400.00	2,400.00
027-340-4804	C/H SECURITY, JP #4	1,900.00	194.65	1,900.00	1,900.00
Revenue Total:		197,877.42	197,205.57	197,877.42	200,300.00
Expense					
Department: 7680 - 7680					
ExpCategory: 10 - SALARY AND BENEFITS					
027-7680-1050	SALARIES	118,043.00	68,175.46	118,043.00	117,825.00
027-7680-1080	SALARIES-PART TIME	7,500.00	125.20	7,500.00	7,500.00
027-7680-1200	CERTIFICATE PAY	3,000.00	2,013.66	3,000.00	3,000.00
027-7680-2000	LONGEVITY PAY	240.00	180.00	240.00	1,000.00
027-7680-2010	SOCIAL SECURITY	9,851.90	5,274.77	9,851.90	9,893.11
027-7680-2020	HEALTH INSURANCE	30,746.16	5,008.29	30,746.16	33,042.96
027-7680-2030	RETIREMENT	19,510.62	10,634.81	19,510.62	18,790.45
027-7680-2040	WORKERS COMPENSATION	2,079.48	1,142.31	2,079.48	2,341.63
027-7680-2060	UNEMPLOYMENT INSURANCE	106.26	46.47	106.26	103.46
ExpCategory: 10 - SALARY AND BENEFITS Total:		191,077.42	92,600.97	191,077.42	193,496.61
ExpCategory: 30 - OPERATING EXPENSES					
027-7680-3000	UNIFORMS	1,000.00	0.00	1,000.00	1,000.00
027-7680-3150	OFFICE SUPPLIES	500.00	0.00	500.00	500.00
027-7680-4270	TRAVEL TRAINING	2,000.00	806.67	2,000.00	2,000.00
027-7680-4950	SECURITY EXPENSES	3,300.00	2,376.25	3,300.00	3,300.00
ExpCategory: 30 - OPERATING EXPENSES Total:		6,800.00	3,182.92	6,800.00	6,800.00
ExpCategory: 50 - CAPITAL EXPENSES					
027-7680-5730	CAPITAL OUTLAY PROJECTS	0.00	1,526.60	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	1,526.60	0.00	0.00
Department: 7680 - 7680 Total:		197,877.42	97,310.49	197,877.42	200,296.61
Expense Total:		197,877.42	97,310.49	197,877.42	200,296.61
Fund: 027 - SECURITY Surplus (Deficit):		0.00	99,895.08	0.00	3.39
Fund: 028 - POLK COUNTY HISTORICAL COMMISS					
Revenue					
028-360-6100	DEPOSITORY INTEREST	0.00	1,460.81	0.00	0.00
028-367-6100	CONTRIBUTIONS	0.00	5,000.00	0.00	0.00
Revenue Total:		0.00	6,460.81	0.00	0.00
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:		0.00	6,460.81	0.00	0.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund: 029 - COURT REPORTER SERVICE FUND					
Revenue					
029-340-4400	COUNTY CLERK FEES	100.00	352.08	100.00	300.00
Revenue Total:		100.00	352.08	100.00	300.00
Expense					
Department: 2465 - JUDICIAL					
ExpCategory: 30 - OPERATING EXPENSES					
029-2465-3150	COURT REPORTER SERVICE FEES	100.00	0.00	100.00	300.00
ExpCategory: 30 - OPERATING EXPENSES Total:		100.00	0.00	100.00	300.00
Department: 2465 - JUDICIAL Total:		100.00	0.00	100.00	300.00
Expense Total:		100.00	0.00	100.00	300.00
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	352.08	0.00	0.00
Fund: 032 - WASTE MANAGEMENT					
Revenue					
032-342-4900	MISCELLANEOUS REVENUE	0.00	6,915.00	6,915.00	0.00
032-344-4601	WASTE MANAGEMENT CONTRACT PAYMENTS	400,000.00	447,480.57	400,000.00	450,000.00
032-370-7010	TRANSFER FROM GENERAL FUND	0.00	4,900.00	4,900.00	0.00
Revenue Total:		400,000.00	459,295.57	411,815.00	450,000.00
Expense					
Department: 5400 - WASTE MANAGEMENT					
ExpCategory: 30 - OPERATING EXPENSES					
032-5400-4520	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	20,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	0.00	0.00	20,000.00
ExpCategory: 50 - CAPITAL EXPENSES					
032-5400-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	6,915.00	6,915.00	0.00
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	11,400.00	11,400.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	18,315.00	18,315.00	0.00
Department: 5400 - WASTE MANAGEMENT Total:		0.00	18,315.00	18,315.00	20,000.00
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
032-8700-0100	TRANSFER TO GEN FUND	400,000.00	400,000.00	400,000.00	430,000.00
ExpCategory: 00 - TRANSFERS Total:		400,000.00	400,000.00	400,000.00	430,000.00
Department: 8700 - TRANSFERS Total:		400,000.00	400,000.00	400,000.00	430,000.00
Expense Total:		400,000.00	418,315.00	418,315.00	450,000.00
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	40,980.57	-6,500.00	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT					
Revenue					
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	181,420.75	181,420.75	0.00
033-360-6100	INTEREST	0.00	29,543.37	0.00	0.00
Revenue Total:		0.00	210,964.12	181,420.75	0.00



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Expense				
Department: 5200 - AMER RESCUE PLAN				
ExpCategory: 60 - EXPENSES				
033-5200-6950 AMERICAN RESCUE PLAN ACT	0.00	181,420.75	181,420.75	0.00
ExpCategory: 60 - EXPENSES Total:	0.00	181,420.75	181,420.75	0.00
Department: 5200 - AMER RESCUE PLAN Total:				
	0.00	181,420.75	181,420.75	0.00
Expense Total:				
	0.00	181,420.75	181,420.75	0.00
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):				
	0.00	29,543.37	0.00	0.00
Fund: 035 - GRANT FUND				
Revenue				
035-331-3126 THC COURTHOUSE ROUND XI CONSTRUCTION	0.00	16,335.72	16,335.72	4,758,410.28
035-331-3170 TOBACCO ENFORCEMENT GRANT (TEP)	0.00	18,125.00	0.00	0.00
035-331-3213 7220361 CDBG DALLARDSVILLE WATER PROJECT	0.00	26,990.00	26,990.00	0.00
035-331-3215 SAVNS GRANT	18,571.12	4,648.07	18,571.12	18,571.12
035-331-3219 582-22-30114 DETCOG 22-14-07 SOLID WASTE PROJECT	0.00	7,822.11	0.00	0.00
Revenue Total:	18,571.12	73,920.90	61,896.84	4,776,981.40
Expense				
Department: 7409 - 7409				
ExpCategory: 60 - EXPENSES				
035-7409-6170 TOBACCO ENFORCEMENT GRANT (TEP)	0.00	32,987.39	32,881.00	0.00
035-7409-6213 7220361 CDBG DALLARDSVILLE WATER PROJECT	0.00	12,240.00	26,990.00	0.00
035-7409-6215 SAVNS GRANT	18,571.12	28,694.21	18,571.12	18,571.12
035-7409-6216 HAVA GRANT	0.00	55,561.05	0.00	0.00
035-7409-6218 HAVA ELECTION SECURITY SUB GRANT	0.00	34,198.07	0.00	0.00
035-7409-6219 582-22-30114 DETCOG SOLID WASTE PROJECT	0.00	11,000.00	0.00	0.00
035-7409-6221 PATRICK LEAHY BULLETPROOF VEST (BVP)	0.00	11,220.00	0.00	0.00
035-7409-6250 COURTHOUSE REST PLANNING PROJECT EXP	0.00	54,491.05	0.00	0.00
035-7409-6260 THC COURTHOUSE ROUND XI CONSTRUCTION	0.00	16,335.72	16,335.72	4,758,410.28
035-7409-6550 REBUILD TX GRANT SHERIFF BOAT	0.00	241.11	0.00	0.00
ExpCategory: 60 - EXPENSES Total:	18,571.12	256,968.60	94,777.84	4,776,981.40
Department: 7409 - 7409 Total:				
	18,571.12	256,968.60	94,777.84	4,776,981.40
Expense Total:				
	18,571.12	256,968.60	94,777.84	4,776,981.40
Fund: 035 - GRANT FUND Surplus (Deficit):				
	0.00	-183,047.70	-32,881.00	0.00
Fund: 038 - LANGUAGE ACCESS FUND				
Revenue				
038-340-2902 LANGUAGE ACCESS FUND	0.00	1,518.00	0.00	0.00
Revenue Total:	0.00	1,518.00	0.00	0.00
Fund: 038 - LANGUAGE ACCESS FUND Total:				
	0.00	1,518.00	0.00	0.00
Fund: 040 - LAW LIBRARY FUND				
Revenue				
040-340-4400 COUNTY COURT FEES	3,000.00	8,168.68	3,000.00	6,000.00
040-340-4700 DISTRICT COURT FEES	8,000.00	12,596.53	8,000.00	9,000.00



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Revenue Total:	11,000.00	20,765.21	11,000.00	15,000.00
Expense				
Department: 7650 - 7650				
ExpCategory: 30 - OPERATING EXPENSES				
040-7650-3340 OPERATING EXPENSES	11,000.00	5,811.16	11,000.00	15,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	11,000.00	5,811.16	11,000.00	15,000.00
Department: 7650 - 7650 Total:	11,000.00	5,811.16	11,000.00	15,000.00
Expense Total:	11,000.00	5,811.16	11,000.00	15,000.00
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	14,954.05	0.00	0.00
Fund: 045 - RESTORATION PROJECTS				
Expense				
Department: 5600 - COURT FACILITY				
ExpCategory: 30 - OPERATING EXPENSES				
045-5600-4500 RECORDS PRESERVATION	0.00	0.00	0.00	1,950.00
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	1,950.00
Department: 5600 - COURT FACILITY Total:	0.00	0.00	0.00	1,950.00
Expense Total:	0.00	0.00	0.00	1,950.00
Fund: 045 - RESTORATION PROJECTS Total:	0.00	0.00	0.00	1,950.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM				
Revenue				
047-340-4475 PRETRIAL INTERVENTION FEE	7,000.00	9,377.25	7,000.00	10,000.00
Revenue Total:	7,000.00	9,377.25	7,000.00	10,000.00
Expense				
Department: 2478 - 2478				
ExpCategory: 30 - OPERATING EXPENSES				
047-2478-4175 PRETRIAL INTERVENTION EXP	7,000.00	1,800.00	7,000.00	10,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:	7,000.00	1,800.00	7,000.00	10,000.00
Department: 2478 - 2478 Total:	7,000.00	1,800.00	7,000.00	10,000.00
Expense Total:	7,000.00	1,800.00	7,000.00	10,000.00
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	7,577.25	0.00	0.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND				
Revenue				
048-333-3400 LEOSE DA INVESTIGATOR	700.00	640.25	700.00	700.00
048-342-4400 SALARY SUPPLEMENT REIMB	27,500.00	15,742.11	27,500.00	27,500.00
Revenue Total:	28,200.00	16,382.36	28,200.00	28,200.00
Expense				
Department: 7276 - 7276				
ExpCategory: 10 - SALARY AND BENEFITS				



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
048-7276-1050	SALARIES	22,372.97	12,757.47	22,372.97	22,483.82
048-7276-2010	SOCIAL SECURITY	1,711.53	941.34	1,711.53	1,720.01
048-7276-2020	HEALTH INSURANCE	0.00	-1,885.54	0.00	0.00
048-7276-2030	RETIREMENT	3,389.50	1,972.29	3,389.50	3,266.90
048-7276-2040	WORKERS COMPENSATION	7.53	34.57	7.53	10.72
048-7276-2060	UNEMPLOYMENT INSURANCE	18.46	7.65	18.46	18.55
ExpCategory: 10 - SALARY AND BENEFITS Total:		27,499.99	13,827.78	27,499.99	27,500.00
ExpCategory: 30 - OPERATING EXPENSES					
048-7276-4270	TRAVEL TRAINING	700.00	390.00	700.00	700.00
ExpCategory: 30 - OPERATING EXPENSES Total:		700.00	390.00	700.00	700.00
Department: 7276 - 7276 Total:		28,199.99	14,217.78	28,199.99	28,200.00
Expense Total:		28,199.99	14,217.78	28,199.99	28,200.00
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.01	2,164.58	0.01	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND					
Expense					
Department: 7278 - 7278					
ExpCategory: 30 - OPERATING EXPENSES					
049-7278-3340	OPERATING EXPENSES	0.00	856.69	856.69	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	856.69	856.69	0.00
Department: 7278 - 7278 Total:		0.00	856.69	856.69	0.00
Expense Total:		0.00	856.69	856.69	0.00
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:		0.00	856.69	856.69	0.00
Fund: 051 - AGING					
Revenue					
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	70,000.00	91,110.34	70,000.00	90,000.00
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	50,000.00	21,020.25	50,000.00	26,104.00
051-339-3140	TITLE XX / DHS	300,015.00	247,424.76	300,015.00	276,705.00
051-339-3190	LIVINGSTON CONTRIBUTIONS	1,000.00	404.00	1,000.00	500.00
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	60.00	100.00	100.00
051-339-3195	ONALASKA CONTRIBUTIONS	6,000.00	4,191.80	6,000.00	4,000.00
051-360-6100	DEPOSITORY INTEREST	0.00	339.88	0.00	78,201.45
051-360-6150	MISCELLANEOUS REVENUE	0.00	40.27	0.00	800.00
Revenue Total:		427,115.00	364,591.30	427,115.00	476,410.45
Expense					
Department: 7645 - 7645					
ExpCategory: 30 - OPERATING EXPENSES					
051-7645-4310	STATE NUTRITIONIST FEE	800.00	0.00	800.00	1,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		800.00	0.00	800.00	1,000.00
Department: 7645 - 7645 Total:		800.00	0.00	800.00	1,000.00
Department: 7845 - 7845					
ExpCategory: 10 - SALARY AND BENEFITS					



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
051-7845-1050	SALARIES	124,325.00	103,153.31	124,325.00	137,284.00
051-7845-1080	SALARIES-PART TIME	34,829.60	28,177.84	34,829.60	69,673.76
051-7845-2000	LONGEVITY PAY	2,280.00	3,000.00	3,000.00	8,500.00
051-7845-2010	SOCIAL SECURITY	9,171.85	9,967.93	9,171.85	16,482.52
051-7845-2020	HEALTH INSURANCE	40,994.88	33,667.04	40,994.88	44,057.28
051-7845-2030	RETIREMENT	18,163.87	20,298.40	18,163.87	31,306.01
051-7845-2040	WORKERS COMPENSATION	564.66	459.32	564.66	684.51
051-7845-2060	UNEMPLOYMENT INSURANCE	98.90	87.99	98.90	172.37
ExpCategory: 10 - SALARY AND BENEFITS Total:		230,428.76	198,811.83	231,148.76	308,160.45
ExpCategory: 30 - OPERATING EXPENSES					
051-7845-3150	OFFICE SUPPLIES	1,700.00	1,291.13	1,700.00	2,000.00
051-7845-3300	FURNISHED TRANSPORTATION	4,000.00	6,266.23	5,000.00	7,000.00
051-7845-3330	FOOD-AGING	110,000.00	129,726.87	134,010.41	120,000.00
051-7845-3430	PAPER SUPPLIES	18,000.00	16,606.99	18,000.00	25,000.00
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,427.81	3,000.00	2,500.00
051-7845-3510	EQUIPMENT MAINTENANCE	2,000.00	3,732.74	1,000.00	500.00
051-7845-4190	CABLE TV	1,200.00	0.00	1,200.00	0.00
051-7845-4200	COMMUNICATION EXP	2,700.00	943.73	2,700.00	1,200.00
051-7845-4540	VEHICLE MAINTENANCE	5,500.00	915.60	4,500.00	7,000.00
051-7845-4910	LIABILITY INS VAN	1,250.00	0.00	1,250.00	1,250.00
ExpCategory: 30 - OPERATING EXPENSES Total:		148,350.00	161,911.10	172,360.41	166,450.00
ExpCategory: 50 - CAPITAL EXPENSES					
051-7845-4980	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	800.00
		0.00	0.00	0.00	800.00
Department: 7845 - 7845 Total:		378,778.76	360,722.93	403,509.17	475,410.45
Expense Total:		379,578.76	360,722.93	404,309.17	476,410.45
Fund: 051 - AGING Surplus (Deficit):		47,536.24	3,868.37	22,805.83	0.00
Fund: 056 - SHERIFF-COMMISSARY FUNDS					
Revenue					
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	55,468.92	26,789.51	26,500.00
Revenue Total:		26,500.00	55,468.92	26,789.51	26,500.00
Expense					
Department: 7412 - 7412					
ExpCategory: 30 - OPERATING EXPENSES					
056-7412-4915	INMATE SUPPLIES	26,500.00	32,916.13	32,218.04	26,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		26,500.00	32,916.13	32,218.04	26,500.00
Department: 7412 - 7412 Total:		26,500.00	32,916.13	32,218.04	26,500.00
Expense Total:		26,500.00	32,916.13	32,218.04	26,500.00
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):		0.00	22,552.79	-5,428.53	0.00
Fund: 061 - DEBT SERVICE FUND					
Revenue					
061-310-1110	TAXES - CURRENT	3,227,124.77	3,098,308.43	3,227,124.77	3,566,902.31



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
061-310-1115	P&I CURRENT TAXES	0.00	28,619.49	0.00	0.00
061-310-1120	TAXES - DELINQUENT	82,402.20	63,873.47	82,402.20	139,707.00
061-310-1125	P&I DELINQUENT TAXES	0.00	28,986.69	0.00	0.00
061-360-6100	DEPOSITORY INTEREST	0.00	2,583.36	0.00	0.00
Revenue Total:		3,309,526.97	3,222,371.44	3,309,526.97	3,706,609.31
Expense					
Department: 7830 - 7830					
ExpCategory: 60 - EXPENSES					
061-7830-5240	SERIES 2015 TAX NOTES	160,000.00	160,000.00	160,000.00	0.00
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	130,000.00	130,000.00	130,000.00	135,000.00
061-7830-5260	SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00	25,000.00
061-7830-5270	SERIES 2017 REFUNDING	810,000.00	810,000.00	810,000.00	840,000.00
061-7830-5280	SERIES 2018 TAX NOTES	155,000.00	155,000.00	155,000.00	160,000.00
061-7830-5281	SERIES 2019 TAX NOTES	245,000.00	245,000.00	245,000.00	250,000.00
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00
061-7830-5283	SERIES 2020 REFUNDING	1,075,000.00	1,075,000.00	1,075,000.00	1,125,000.00
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00
061-7830-5285	SERIES 2022 TAX NOTES	0.00	0.00	0.00	305,000.00
ExpCategory: 60 - EXPENSES Total:		2,795,000.00	2,795,000.00	2,795,000.00	3,040,000.00
Department: 7830 - 7830 Total:		2,795,000.00	2,795,000.00	2,795,000.00	3,040,000.00
Department: 7873 - 7873					
ExpCategory: 30 - OPERATING EXPENSES					
061-7873-5240	SERIES 2015 INTEREST	1,544.00	1,544.00	1,544.00	
061-7873-5250	2016 ENERGY SAVINGS INTEREST	31,250.25	31,250.25	31,250.25	28,686.38
061-7873-5260	SERIES 2016 INTEREST	714.00	714.00	714.00	255.00
061-7873-5270	SERIES 2017 INTEREST	53,400.00	53,400.00	53,400.00	21,000.00
061-7873-5280	SERIES 2018 INTEREST	16,143.75	16,242.20	16,143.75	11,623.50
061-7873-5281	SERIES 2019 INTEREST	26,507.50	24,938.74	26,507.50	20,815.00
061-7873-5282	SERIES 2020 INTEREST	9,505.00	8,952.50	9,505.00	8,400.00
061-7873-5283	SERIES 2020 REFUNDING INT	365,750.00	365,750.00	365,750.00	312,000.00
061-7873-5284	SERIES 2021 INTEREST	5,676.92	5,475.25	5,676.92	4,779.90
061-7873-5285	SERIES 2022 INTEREST	0.00	0.00	0.00	256,333.33
ExpCategory: 30 - OPERATING EXPENSES Total:		510,491.42	508,266.94	510,491.42	663,892.71
Department: 7873 - 7873 Total:		510,491.42	508,266.94	510,491.42	663,892.71
Department: 7890 - 7890					
ExpCategory: 30 - OPERATING EXPENSES					
061-7890-6900	BOND FEES	4,000.00	1,350.00	4,000.00	2,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		4,000.00	1,350.00	4,000.00	2,000.00
Department: 7890 - 7890 Total:		4,000.00	1,350.00	4,000.00	2,000.00
Expense Total:		3,309,491.42	3,304,616.94	3,309,491.42	3,705,892.71
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):		35.55	-82,245.50	35.55	716.60
Fund: 080 - DIST. CLERK EXPENDABLE TRUST					
Expense					
Department: 7298 - DISTRIBUTIONS					



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	5,115.66	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	5,115.66	0.00	0.00
Department: 7298 - DISTRIBUTIONS Total:		0.00	5,115.66	0.00	0.00
Expense Total:		0.00	5,115.66	0.00	0.00
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:		0.00	5,115.66	0.00	0.00
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST					
Revenue					
081-331-1252	TRUST FUNDS RECEIVED	0.00	15,500.60	0.00	0.00
081-331-1254	INTEREST	0.00	830.35	0.00	0.00
Revenue Total:		0.00	16,330.95	0.00	0.00
Expense					
Department: 7298 - DISTRIBUTIONS					
ExpCategory: 30 - OPERATING EXPENSES					
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	27,136.00	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	27,136.00	0.00	0.00
Department: 7298 - DISTRIBUTIONS Total:		0.00	27,136.00	0.00	0.00
Expense Total:		0.00	27,136.00	0.00	0.00
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):		0.00	-10,805.05	0.00	0.00
Fund: 083 - RETIREE HEALTH BENEFITS TRUST					
Revenue					
083-341-4100	DEPOSITORY INTEREST	6,000.00	7,466.48	6,000.00	12,000.00
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	106,462.00	10,000.00	10,000.00
083-342-4550	RETIREE REIMB	1,297.44	1,037.60	1,297.44	2,892.96
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00
083-370-7185	RETIREE REIMB FROM PROBATION	4,460.76	3,774.52	4,460.76	4,460.76
083-370-7186	DELQ TAX REIMBURSEMENT	15,113.04	12,634.21	15,113.04	15,878.64
Revenue Total:		536,871.24	631,374.81	536,871.24	545,232.36
Expense					
Department: 7808 - 7808					
ExpCategory: 10 - SALARY AND BENEFITS					
083-7808-2020	HEALTH INSURANCE	261,379.20	232,395.20	261,379.20	264,134.52
ExpCategory: 10 - SALARY AND BENEFITS Total:		261,379.20	232,395.20	261,379.20	264,134.52
ExpCategory: 30 - OPERATING EXPENSES					
083-7808-4010	PROFESSIONAL FEES	7,000.00	9,649.50	9,649.50	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		7,000.00	9,649.50	9,649.50	7,000.00
Department: 7808 - 7808 Total:		268,379.20	242,044.70	271,028.70	271,134.52
Expense Total:		268,379.20	242,044.70	271,028.70	271,134.52
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		268,492.04	389,330.11	265,842.54	274,097.84



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund: 086 - DISTRICT CLERK AGENCY FUNDS					
Revenue					
086-331-1252	TRUST FUNDS RECEIVED	0.00	2,958,423.23	0.00	0.00
086-331-1254	INTEREST	0.00	4,935.87	0.00	0.00
Revenue Total:		0.00	2,963,359.10	0.00	0.00
Expense					
Department: 7298 - DISTRIBUTIONS					
ExpCategory: 30 - OPERATING EXPENSES					
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	2,789,548.88	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	2,789,548.88	0.00	0.00
Department: 7298 - DISTRIBUTIONS Total:		0.00	2,789,548.88	0.00	0.00
Expense Total:		0.00	2,789,548.88	0.00	0.00
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):		0.00	173,810.22	0.00	0.00
Fund: 090 - DRUG FORFEITURE FUND					
Revenue					
090-340-4200	SHERIFFS ACCT	766.00	1,185.20	766.00	766.00
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	6,739.27	1,462.64	0.00
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	1,768.45	0.00	0.00
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	8,825.00	0.00	0.00
090-360-6100	DEPOSITORY INTEREST	0.00	435.70	0.00	0.00
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	423.37	0.00	0.00
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	275.13	0.00	0.00
Revenue Total:		766.00	19,652.12	2,228.64	766.00
Expense					
Department: 7476 - 7476					
ExpCategory: 30 - OPERATING EXPENSES					
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	38,511.46	38,511.46	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	38,511.46	38,511.46	0.00
Department: 7476 - 7476 Total:		0.00	38,511.46	38,511.46	0.00
Department: 7551 - 7551					
ExpCategory: 30 - OPERATING EXPENSES					
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	165,447.72	282,422.06	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	165,447.72	282,422.06	0.00
Department: 7551 - 7551 Total:		0.00	165,447.72	282,422.06	0.00
Department: 7560 - 7560					
ExpCategory: 30 - OPERATING EXPENSES					
090-7560-4990	SHERIFF ACCOUNT	766.00	1,645.00	1,645.00	766.00
ExpCategory: 30 - OPERATING EXPENSES Total:		766.00	1,645.00	1,645.00	766.00
Department: 7560 - 7560 Total:		766.00	1,645.00	1,645.00	766.00
Department: 7581 - 7581					



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
ExpCategory: 30 - OPERATING EXPENSES					
090-7581-4990	DRUG SEIZURE PENDING	0.00	20,877.59	0.00	0.00
ExpCategory: 30 - OPERATING EXPENSES Total:		0.00	20,877.59	0.00	0.00
Department: 7581 - 7581 Total:		0.00	20,877.59	0.00	0.00
Expense Total:		766.00	226,481.77	322,578.52	766.00
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):		0.00	-206,829.65	-320,349.88	0.00
Fund: 091 - PERMANENT SCHOOL FUND					
Revenue					
091-360-6100	DEPOSITORY INTEREST	0.00	2,546.17	1,071.55	0.00
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	216,063.36	25,000.00	25,000.00
Revenue Total:		25,000.00	218,609.53	26,071.55	25,000.00
Expense					
Department: 7899 - 7899					
ExpCategory: 30 - OPERATING EXPENSES					
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	1,260.42	25,000.00	25,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		25,000.00	1,260.42	25,000.00	25,000.00
Department: 7899 - 7899 Total:		25,000.00	1,260.42	25,000.00	25,000.00
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	4,953.60	4,511.98	0.00
ExpCategory: 00 - TRANSFERS Total:		0.00	4,953.60	4,511.98	0.00
Department: 8700 - TRANSFERS Total:		0.00	4,953.60	4,511.98	0.00
Expense Total:		25,000.00	6,214.02	29,511.98	25,000.00
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	212,395.51	-3,440.43	0.00
Fund: 092 - AVAILABLE SCHOOL FUND ACCT					
Revenue					
092-360-6100	DEPOSITORY INTEREST	0.00	1,390.85	0.00	0.00
092-370-7091	TRANSFER FROM PERM.SCHOOL FUND	0.00	4,953.60	0.00	0.00
092-370-7200	REVENUE - LEASES	192,820.76	219,696.51	192,820.76	192,820.76
Revenue Total:		192,820.76	226,040.96	192,820.76	192,820.76
Expense					
Department: 7699 - 7699					
ExpCategory: 30 - OPERATING EXPENSES					
092-7699-4500	PROPERTY TAXES	18,000.00	18,193.72	18,193.72	18,000.00
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	0.00	174,820.76	174,820.76
ExpCategory: 30 - OPERATING EXPENSES Total:		192,820.76	18,193.72	193,014.48	192,820.76
Department: 7699 - 7699 Total:		192,820.76	18,193.72	193,014.48	192,820.76
Expense Total:		192,820.76	18,193.72	193,014.48	192,820.76



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	207,847.24	-193.72	0.00
Fund: 093 - CO CLERK RECORDS MGMT FUND					
Revenue					
093-340-4400	COUNTY CLERK FEES	120,000.00	132,444.43	120,000.00	150,000.00
093-340-4405	COURT RECORDS PRESERVATION FEE	1,200.00	5,003.64	1,200.00	4,000.00
093-340-4410	RECORDS ARCHIVE FEE	160,000.00	130,018.00	160,000.00	150,000.00
093-340-4415	PROBATE ARCHIVAL FEE	1,800.00	455.00	1,800.00	1,000.00
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,505.00	2,600.00	2,600.00
093-360-6100	DEPOSITORY INTEREST	0.00	1,014.91	0.00	0.00
Revenue Total:		285,600.00	271,440.98	285,600.00	307,600.00
Expense					
Department: 7213 - 7213					
ExpCategory: 30 - OPERATING EXPENSES					
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	139,532.09	139,532.09	80,140.00
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	6,798.75	7,000.00	7,000.00
ExpCategory: 30 - OPERATING EXPENSES Total:		87,140.00	146,330.84	146,532.09	87,140.00
Department: 7213 - 7213 Total:		87,140.00	146,330.84	146,532.09	87,140.00
Department: 7403 - 7403					
ExpCategory: 50 - CAPITAL EXPENSES					
093-7403-5000	COMPUTER NETWORK MAINTENANCE	43,218.00	36,071.67	43,218.00	43,218.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		43,218.00	36,071.67	43,218.00	43,218.00
Department: 7403 - 7403 Total:		43,218.00	36,071.67	43,218.00	43,218.00
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
093-8700-4030	TRANSFER TO GEN FUND	154,976.54	154,976.54	154,976.54	168,461.19
ExpCategory: 00 - TRANSFERS Total:		154,976.54	154,976.54	154,976.54	168,461.19
Department: 8700 - TRANSFERS Total:		154,976.54	154,976.54	154,976.54	168,461.19
Expense Total:		285,334.54	337,379.05	344,726.63	298,819.19
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		265.46	-65,938.07	-59,126.63	8,780.81
Fund: 094 - COUNTY RECORDS MGMT FUND					
Revenue					
094-340-4400	COUNTY CLERK FEES	8,000.00	3,559.10	8,000.00	4,000.00
094-340-4700	DISTRICT CLERK FEES	10,000.00	3,039.53	10,000.00	3,500.00
Revenue Total:		18,000.00	6,598.63	18,000.00	7,500.00
Expense					
Department: 7426 - 7426					
ExpCategory: 30 - OPERATING EXPENSES					
094-7426-4500	DIST CLERK IMAGING	16,000.00	16,000.00	16,000.00	7,500.00
ExpCategory: 30 - OPERATING EXPENSES Total:		16,000.00	16,000.00	16,000.00	7,500.00
Department: 7426 - 7426 Total:		16,000.00	16,000.00	16,000.00	7,500.00



		FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Department: 8700 - TRANSFERS					
ExpCategory: 00 - TRANSFERS					
094-8700-0980	TRANSFER TO DIST CLRK RECORDS MGT	0.00	22,766.31	22,766.31	0.00
ExpCategory: 00 - TRANSFERS Total:		0.00	22,766.31	22,766.31	0.00
Department: 8700 - TRANSFERS Total:		0.00	22,766.31	22,766.31	0.00
Expense Total:		16,000.00	38,766.31	38,766.31	7,500.00
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):		2,000.00	-32,167.68	-20,766.31	0.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND					
Revenue					
098-340-4410	RECORDS PASSPORT FEE	1,500.00	970.00	1,500.00	1,000.00
098-340-4450	RECORDS PRESERVATION FEE	5,500.00	13,497.87	5,500.00	12,000.00
098-340-4700	COURT RECORDS PRESERVATION FEE	9,000.00	3,527.00	9,000.00	4,500.00
098-340-4710	DIST CRT RECORDS TECHNOLOGY	8,000.00	0.00	8,000.00	5,600.00
098-370-7010	TRANSFER FROM GENERAL FUND	0.00	51,246.69	0.00	0.00
098-370-7094	TRANSFER FROM CO RECORDS MGT FUND	0.00	22,766.31	0.00	0.00
Revenue Total:		24,000.00	92,007.87	24,000.00	23,100.00
Expense					
Department: 7250 - 7250					
ExpCategory: 30 - OPERATING EXPENSES					
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	8,000.00	0.00
098-7250-4500	RECORDS PRESERVATION EXP	4,500.00	9,750.00	9,750.00	21,250.00
ExpCategory: 30 - OPERATING EXPENSES Total:		12,500.00	17,750.00	17,750.00	21,250.00
ExpCategory: 50 - CAPITAL EXPENSES					
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	626.06	0.00	0.00	0.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		626.06	0.00	0.00	0.00
Department: 7250 - 7250 Total:		13,126.06	17,750.00	17,750.00	21,250.00
Expense Total:		13,126.06	17,750.00	17,750.00	21,250.00
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		10,873.94	74,257.87	6,250.00	1,850.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO					
Revenue					
099-340-4400	COUNTY COURT & CCL FEES	600.00	484.57	600.00	600.00
099-340-4700	DISTRICT COURT FEES	1,000.00	464.27	1,000.00	1,000.00
Revenue Total:		1,600.00	948.84	1,600.00	1,600.00
Expense					
Department: 7226 - 7226					
ExpCategory: 30 - OPERATING EXPENSES					
099-7226-4270	TRAVEL TRAINING	1,600.00	0.00	1,600.00	1,150.00
ExpCategory: 30 - OPERATING EXPENSES Total:		1,600.00	0.00	1,600.00	1,150.00
ExpCategory: 50 - CAPITAL EXPENSES					
099-7226-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	450.00	626.06	450.00
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	450.00	626.06	450.00



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Department: 7226 - 7226 Total:	1,600.00	450.00	2,226.06	1,600.00
Expense Total:	1,600.00	450.00	2,226.06	1,600.00
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	498.84	-626.06	0.00



	FY2022 ADOPTED BUDGET	FY2022 YEAR TO DATE ACTIVITY	FY2022 AMENDED BUDGET	FY2023 ADOPTED BUDGET
Fund				
010 - GENERAL FUND	441.02	-707,063.09	-453,582.51	26.28
011 - HOTEL OCCUPANCY TAX FUND	0.00	7,118.31	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	70.00	20.21	-15,760.00	0.00
014 - CO CHILD ABUSE PREVENTION FUND	400.00	0.00	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	0.00	0.00	-5,547.29	0.00
019 - GUARDIANSHIP FUND	0.00	150.00	0.00	0.00
020 - COURT FACILITY FEE FUND	0.00	420.00	0.00	0.00
021 - ROAD & BRIDGE #1	0.00	-61,192.82	-6,440.62	0.00
022 - ROAD & BRIDGE #2	0.00	-51,586.87	-410,842.12	0.00
023 - ROAD & BRIDGE #3	0.00	-57,925.70	-450,809.32	0.00
024 - ROAD & BRIDGE #4	0.00	-44,048.06	-165,200.00	0.00
026 - JUSTICE COURT BLDG. SECURITY	1,700.00	4.05	-6,044.39	1,700.00
027 - SECURITY	0.00	-3,158.24	0.00	3.39
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	0.00	0.00
029 - COURT REPORTER SERVICE FUND	0.00	11.57	0.00	0.00
032 - WASTE MANAGEMENT	0.00	89,746.03	-6,500.00	0.00
033 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00
035 - GRANT FUND	0.00	-1,972.81	-32,881.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	63.00	0.00	0.00
040 - LAW LIBRARY FUND	0.00	365.10	0.00	0.00
045 - RESTORATION PROJECTS	0.00	0.00	0.00	-1,950.00
047 - PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00
048 - DISTRICT ATTY SPECIAL FUND	0.01	1,885.54	0.01	0.00
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	-856.69	0.00
051 - AGING	47,536.24	20,069.75	22,805.83	0.00
056 - SHERIFF-COMMISSARY FUNDS	0.00	-138.48	-5,428.53	0.00
061 - DEBT SERVICE FUND	35.55	-2,119,118.45	35.55	716.60
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	268,492.04	0.00	265,842.54	274,097.84
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	0.00	0.00
090 - DRUG FORFEITURE FUND	0.00	-13,907.70	-320,349.88	0.00
091 - PERMANENT SCHOOL FUND	0.00	0.00	-3,440.43	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	-193.72	0.00
093 - CO CLERK RECORDS MGMT FUND	265.46	8,164.00	-59,126.63	8,780.81
094 - COUNTY RECORDS MGMT FUND	2,000.00	116.42	-20,766.31	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	10,873.94	447.79	6,250.00	1,850.00
099 - COUNTY & DISTRICT COURT TECHNO	0.00	23.89	-626.06	0.00
Report Surplus (Deficit):	331,814.26	-2,931,506.56	-1,669,061.57	285,624.92



COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE..... 327-6813

COMMISSIONERS:

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

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

DELINQUENT TAX.....327-6842

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

COUNTY TREASURER 327-6816

DISTRICT CLERK..... 327-6814

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

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

DISTRICT ATTORNEY 327-6868

CONSTABLES:
(CONTACT SHERIFF)327-6810

COUNTY AUDITOR..... 327-6811

JUSTICES OF THE PEACE:

PRECINCT # 1 327-6841
PRECINCT # 2..... 646-3674
PRECINCT # 3..... 398-4114
PRECINCT # 4..... 327-6865

AGING SERVICES 327-6830

HUMAN RESOURCE .. 327-6802

EMERGENCY MANAGEMENT
(& RURAL ADDRESSING) 327-6826

PERMITS/INSPECT./FLOODPLAIN
..... 327-6820

MAINTENANCE (ENG.)327-6808

VETERANS SERVICE . 327-6838

SOCIAL SERVICES 327-6830
INDIGENT HEALTH CARE

ENVIRONMENTAL (ENFORCEMENT) /
FIRE MARSHAL
..... 327-6820

DISTRICT COURTS;

258TH JUDICIAL DIST..... 327-6847
411TH JUDICIAL DIST..... 327-6848
(OR CONTACT DISTRICT CLERK)

MUSEUM 327-8192

INFORMATION
TECHNOLOGY..... 327-6888

LANDFILL (REPUBLIC) .. 327-6829

(OFFICE SPACE PROVIDED TO):

TEXAS AGRILIFE
EXTENSION..... 327-6828

TEXAS RANGER 327-6836

PROBATION (ADULT) ... 327-6872
(JUVENILE) 327-6850

TX.DEPT. PUBLIC SAFETY (DPS)
..... 327-6858
DRIVER'S LICENSE 327-6806
LICENSE & WEIGHTS 327-6831

GAME WARDEN 327-6839

SAAFE HOUSE..... 327-2513

LOWER TRINITY GCD 327-9531

OTHER CONTACTS:

POLK CENTRAL
APPRAISAL DISTRICT 327-2174