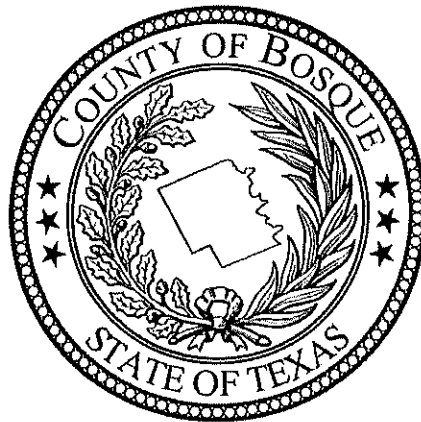


Bosque County, Texas

Proposed Budget

Fiscal Year Ending
September 30, 2025

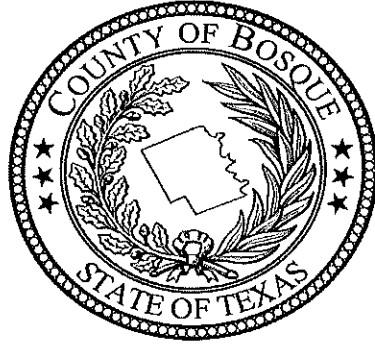


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at 8:39 o'clock A M

AUG 15 2024

Jolanta Jusz
County Clerk, Bosque County, Texas

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Bosque County, Texas

Notice of Tax Rates and Ad Valorem History

At the time of posting the Proposed Budget, Property Tax calculations were not completed by the respective entities. For purposes of the Proposed Budget, Property Taxes were left the same as the prior year budget. The Adopted Budget will include adjusted Property Tax figures of the Proposed Property Tax Rate will be filed.

History of AD Valorem Rates

Column1	Column2	Column3	Column4
Year	M & O	Bond Debt	Total
2016	0.4750	0.0000	0.4750
2017	0.4750	0.0470	0.5220
2018	0.4750	0.0432	0.5182
2019	0.4750	0.0432	0.5182
2020	0.4350	0.0278	0.4628
2021	0.4628	0.0278	0.4905
2022	0.3803	0.0197	0.4000
2023	0.3803	0.0197	0.4000
2024	0.3303	0.0231	0.3534

No New Revenue Rate = 0.3535
Voter Approval Rate = 0.4107
Debt Rate = 0.0231 2017 GO Bond

Statement of Indebtedness

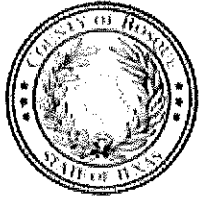
<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>ORIGINAL PRINCIPAL</u>
Texas General Obligation	3/1/2017	3/1/2037	2.70%	9,565,000

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal - LTD</u>	<u>Balance</u>
9/30/2017	-	138,828	138,828	-	9,565,000
9/30/2018	340,000	295,870	635,870	340,000	9,225,000
9/30/2019	350,000	287,220	637,220	690,000	8,875,000
9/30/2020	360,000	276,570	636,570	1,050,000	8,515,000
9/30/2021	375,000	263,670	638,670	1,425,000	8,140,000
9/30/2022	390,000	248,370	638,370	1,815,000	7,750,000
9/30/2023	405,000	232,470	637,470	2,220,000	7,345,000
9/30/2024	420,000	215,970	635,970	2,640,000	6,925,000
9/30/2025	440,000	198,770	638,770	3,080,000	6,485,000
9/30/2026	455,000	180,870	635,870	3,535,000	6,030,000
9/30/2027	475,000	164,645	639,645	4,010,000	5,555,000
9/30/2028	490,000	150,170	640,170	4,500,000	5,065,000
9/30/2029	500,000	135,320	635,320	5,000,000	4,565,000
9/30/2030	515,000	120,610	635,610	5,515,000	4,050,000
9/30/2031	530,000	105,980	635,980	6,045,000	3,520,000
9/30/2032	545,000	90,930	635,930	6,590,000	2,975,000
9/30/2033	560,000	75,460	635,460	7,150,000	2,415,000
9/30/2034	580,000	59,500	639,500	7,730,000	1,835,000
9/30/2035	595,000	43,050	638,050	8,325,000	1,240,000
9/30/2036	610,000	26,180	636,180	8,935,000	630,000
9/30/2037	630,000	8,820	638,820	9,565,000	-
	<u>9,565,000</u>	<u>3,319,273</u>	<u>12,884,273</u>		



Cash Reserves

Fund	07/31/24
GENERAL FUND	<u>15,601,704.66</u>
ROAD & BRIDGE PCT - 1	183,180.02
ROAD & BRIDGE PCT - 2	416,118.60
ROAD & BRIDGE PCT - 3	198,511.28
ROAD & BRIDGE PCT - 4	864,474.57
ROAD & BRIDGE MAINTENANCE	1,045,083.76
<i>Total Road & Bridge</i>	<u>2,707,368.23</u>
JURY FUND	93,474.06
RECORD PRESERVATION - CC	504,951.19
RECORD PRESERVATION - DC	1,786.19
SHERIFF DRUG FORFEITURES	25,203.06
JUDICIAL OPERATIONS	332,712.76
COUNTY ATTY HOT CHECK FUND	10,274.41
LAW LIBRARY FUND	111,086.88
PROBATION FUND	9,515.00
DISTRICT ATTORNEY	544,261.29
DA HOT FUND	3,287.20
DA DRUG FORFEITURE	69,132.14
COURT REPORTER SERVICES	37,179.59
SECURITY FUND	67,025.47
SPECIAL FORFEITURE	5,183.13
LAW ENFORCEMENT EDUCATION	0.00
CONSTABLE - 1 EDUCATION	8,474.22
CONSTABLE - 2 EDUCATION	5,901.84
GRANTS	0.00
CONSTABLE - 1 FORFEITURES	3,197.88
DA ARTICLE 18 FORFEITURES	24,404.24
P - 1 & 2 TECH FEES	18,115.11
ELECTION FUND	0.00
P SECURITY FUND	19,315.52
GRANT - FEMA	0.00
COUNTY PRE-TRIAL DIVERSION	49,276.76
COUNTY AND DISTRICT TECH FUND	26,067.99
<i>Total Non-Major Funds</i>	<u>1,969,825.93</u>
JAIL FUND	0.00
CAPITAL IMPROVEMENT FUND	403,413.42
DEBT SERVICE TEXAS GO BOND 2017	398,996.73
<i>Total Debt Service & Capital Improvements</i>	<u>802,410.15</u>
<i>Total Funds Available</i>	<u><u>21,081,308.97</u></u>



Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 001 - GENERAL FUND				
Revenue				
001-310110	Property Tax	7,921,937.80	7,921,937.80	7,445,730.37
001-310120	Property Tax - Delinquent	130,000.00	185,000.00	160,000.00
001-318100	Payment In Lieu Of Tax	45,000.00	45,000.00	40,000.00
001-318130	Flood Control Tax	0.00	3,200.00	0.00
001-318140	Bingo Tax	0.00	100.00	100.00
001-318150	Liquor Tax	26,000.00	26,500.00	26,000.00
001-318160	Sales Tax	950,000.00	750,000.00	740,000.00
001-318170	Hotel/Motel Tax	10,000.00	12,000.00	12,000.00
001-333305	Grant - State - Senior Services	80,000.00	80,000.00	80,000.00
001-333312	Recycling Income	4,000.00	4,500.00	4,600.00
001-333318	Grant - Indigent Defense Formula	21,026.00	15,000.00	8,500.00
001-333320	Grant - Tobacco Settlement	400.00	450.00	500.00
001-333323	Omni \$6 Fee - CC	0.00	950.00	0.00
001-339303	Senior Services - Meals Program	4,000.00	5,600.00	7,800.00
001-339305	Senior Services - Meals Donations	2,000.00	2,000.00	2,500.00
001-340100	County Judge Fees	500.00	1,000.00	1,000.00
001-340200	County Sheriff Fees	2,000.00	2,000.00	1,500.00
001-340210	Constable 1 Fees	22,000.00	22,500.00	20,000.00
001-340220	Constable 2 Fees	10,000.00	10,000.00	7,500.00
001-340274	Time Payments 2020	200.00	200.00	0.00
001-340300	County Attorney Fees	1,200.00	1,200.00	1,000.00
001-340320	County Arrest Fees	2,200.00	2,200.00	2,000.00
001-340400	County Clerk Fees	125,000.00	130,000.00	125,000.00
001-340401	CC - Court Reporter Service Fund Fee 2020	150.00	190.00	0.00
001-340402	CC - County Specialty Court Acct 2020	1,000.00	1,200.00	0.00
001-340500	County Tax A/C Fees	10,000.00	12,000.00	12,000.00
001-340600	Treasurer Bosque County	750.00	475.00	400.00
001-340700	District Clerk Fees	25,500.00	26,000.00	25,000.00
001-340701	DC - Administrative Fee 2020	300.00	0.00	0.00
001-340800	JP 1 Fees - ITicket	120.00	0.00	0.00
001-340800	JP - 1 Fees - Defensive Driving \$10	750.00	3,000.00	3,000.00
001-340802	JP - 2 Fees - Defensive Driving \$10	750.00	1,000.00	1,000.00
001-340803	JP - 2 Local Consolidate Costs	6,000.00	3,000.00	1,000.00
001-340805	JP - 2 Fees	400.00	1,000.00	1,000.00
001-340806	JP - 1 Fees	750.00	750.00	500.00
001-340807	JP - 1 Fees	3,000.00	2,200.00	2,000.00
001-340808	JP - 1 Local Consolidated Costs	8,000.00	5,000.00	2,000.00
001-340809	JP1 2020 TP20	600.00	550.00	500.00
001-340920	CC Admin Collection Fee	10.00	35.00	35.00
001-350590	OSSF Fines	150.00	0.00	0.00
001-360000	Other Revenues	35,000.00	100,000.00	100,000.00
001-360100	Interest - Investments	350,000.00	300,000.00	30,000.00
001-360120	Interest - Tax Assessor Account	2,500.00	2,500.00	2,500.00
001-360125	Interest - Delinquent Taxes	40,000.00	45,000.00	40,000.00
001-365025	Reimbursements - 911	15,000.00	7,500.00	10,000.00
001-365100	Inspection/Permit Fees	70,000.00	60,000.00	55,000.00
001-365101	Annual Aerobic Contract Fee	8,000.00	7,000.00	6,500.00
001-365130	County Attorney Supplement	28,000.00	28,000.00	28,000.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365140	Fiscal Agent Fee	7,000.00	7,000.00	7,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-365150	Reimbursements - Court Appointed Atty	9,000.00	7,500.00	7,400.00
001-365160	Sheriff/Corp Of Engineers	90,000.00	90,000.00	90,000.00
001-365165	Inmate Housing	500,000.00	500,000.00	350,000.00
001-365166	SO - SSA INCENTIVE PAY	1,000.00	4,500.00	4,400.00
001-365200	Dispatch Service Fee	2,500.00	2,590.00	2,590.00
001-370100	Rent - Radio Tower	25,000.00	20,000.00	15,000.00
001-370110	Rent - HHSC	3,000.00	3,500.00	3,500.00
001-370120	Utilities - HHSC	3,500.00	3,500.00	3,500.00
001-380170	Reimbursements - Inmate Telephone	10,000.00	12,000.00	11,300.00
001-380180	JP1 \$4 Gen Fund Omni Fee	300.00	0.00	0.00
001-380181	JP2 \$4 Gen Fund Omni Fee	300.00	0.00	0.00
001-390000	Transfers	110,000.00	110,000.00	0.00
Total Revenue:		10,809,793.80	10,672,327.80	9,584,855.37
Expense				
Department: 400 - COUNTY JUDGE				
001-400-101	Salary - Elected Official	66,700.00	60,616.00	55,105.00
001-400-103	Salaries	83,196.00	77,149.00	70,146.46
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	13,970.12	12,794.23	11,802.53
001-400-202	Hospital Insurance	27,615.96	30,352.00	28,646.64
001-400-203	Retirement	9,436.68	8,220.09	7,629.22
001-400-210	Longevity	1,700.00	1,460.00	1,010.00
001-400-215	CERTIFICATE / EDUCATION PAY	3,000.00	0.00	0.00
001-400-226	Cell Phone	720.00	720.00	720.00
001-400-310	Office Supplies	2,500.00	2,000.00	2,720.69
001-400-404	Attorney Ad Litem	1,000.00	1,250.00	0.00
001-400-427	Dues To Associations	2,600.00	2,600.00	2,535.00
001-400-428	Conference	6,500.00	6,500.00	7,482.78
001-400-452	Contingencies	500.00	500.00	0.00
001-400-455	Copier Lease	1,800.00	1,800.00	1,716.96
Total Department: 400 - COUNTY JUDGE:		248,538.76	233,261.32	216,815.28
Department: 403 - COUNTY CLERK				
001-403-101	Salary - Elected Official	62,000.00	56,441.00	51,309.50
001-403-105	Salaries	167,248.41	160,273.20	145,702.78
001-403-201	Social Security	18,307.86	16,876.22	15,453.17
001-403-202	Hospital Insurance	46,026.60	50,585.40	47,744.40
001-403-203	Retirement	12,366.78	10,842.70	9,989.01
001-403-210	Longevity	6,590.00	3,410.00	4,990.00
001-403-215	CERTIFICATE / EDUCATION PAY	3,000.00	0.00	0.00
001-403-310	Office Supplies	5,150.00	5,000.00	5,484.00
001-403-311	PO BOX	194.00	194.00	182.00
001-403-317	Mileage Reimbursement Trips to Annex	0.00	150.00	270.00
001-403-352	Equipment Repairs & Maintenance	200.00	159.00	74.24
001-403-427	Dues To Associations	200.00	200.00	175.00
001-403-428	Conference	4,000.00	4,000.00	4,500.00
001-403-452	Contingencies	500.00	500.00	500.00
001-403-453	Software Maintenance	15,000.00	19,260.00	13,400.00
001-403-455	Copier Lease	3,000.00	1,500.00	1,625.76
001-403-570	Capital Outlay	500.00	500.00	500.00
Total Department: 403 - COUNTY CLERK:		344,283.65	329,891.52	301,899.86
Department: 409 - NON-DEPARTMENTAL				
001-409-103	Salaries- Interim	15,000.00	15,000.00	0.00
001-409-201	Social Security	1,147.50	1,294.38	114.75
001-409-202	Hospital Insurance	9,205.32	10,200.00	960.00
001-409-203	Retirement	775.13	831.62	74.18
001-409-204	Worker's Compensation	51,600.00	46,200.00	42,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-409-206	Unemployment	15,000.00	15,000.00	15,000.00
001-409-301	Air Ambulance	0.00	0.00	9,500.00
001-409-302	MASA Insurance Premium	17,000.00	16,000.00	0.00
001-409-311	PO BOX	225.00	200.00	190.10
001-409-312	Postage	40,000.00	30,000.00	24,464.91
001-409-315	Interpreter	0.00	1,920.00	1,500.00
001-409-321	Unclaimed Property	0.00	0.00	325.00
001-409-335	Personnel Costs	3,500.00	3,900.00	2,416.07
001-409-401	Audit - Outside	47,500.00	45,000.00	45,000.00
001-409-406	Appraisal District Fee	447,607.00	345,350.00	279,932.00
001-409-410	Hog Abatement Grant	38,400.00	38,400.00	38,400.00
001-409-418	Professional Services	100,000.00	100,000.00	100,000.00
001-409-419	Fire Department Support	142,500.00	142,500.00	120,514.00
001-409-420	Telephone	16,000.00	45,000.00	29,619.77
001-409-422	Internet	17,000.00	3,500.00	3,500.00
001-409-423	BEST Program Support	5,000.00	5,000.00	0.00
001-409-427	Dues To Associations	1,600.00	1,230.00	1,505.00
001-409-428	PPIA Training	5,000.00	5,000.00	5,000.00
001-409-452	Contingencies	300,000.00	300,000.00	71,662.34
001-409-453	IT - Software/Hardware	80,000.00	67,000.00	96,691.97
001-409-455	IT - Services	85,000.00	85,728.00	85,773.72
001-409-457	County Supplies	7,000.00	7,000.00	7,000.00
001-409-465	County Functions	5,000.00	5,000.00	3,000.00
001-409-475	HOTCOG	1,800.00	1,800.00	1,800.00
001-409-480	Advertising	10,000.00	12,000.00	10,000.00
001-409-482	Insurance - Property	65,000.00	56,514.00	45,761.00
001-409-483	Insurance - Public Officials Liability	6,400.00	6,343.00	16,200.00
001-409-485	Insurance - Liability	8,600.00	7,743.00	9,700.00
001-409-491	Fines and Fees	5,000.00	7,500.00	10,212.30
001-409-496	Hotel/Motel Expenditure	15,000.00	15,000.00	15,000.00
001-409-499	Insurance - Claims	40,000.00	40,800.00	103,657.19
001-409-571	Equipment Lease	1,500.00	5,000.00	5,000.00
001-409-801	Insurance - Bonding	7,000.00	7,000.00	7,000.00
Total Department: 409 - NON-DEPARTMENTAL:		1,611,359.95	1,495,954.00	1,208,474.30
Department: 427 - JUVENILE PROBATION				
001-427-452	Contingencies	9,000.00	9,000.00	8,917.12
001-427-491	220th Juvenile Probation	99,709.61	99,790.61	65,184.36
Total Department: 427 - JUVENILE PROBATION:		108,709.61	108,790.61	74,101.48
Department: 428 - COUNTY COURT AT LAW				
001-428-101	Salary - Elected Official	84,310.00	84,310.00	75,863.13
001-428-103	Salaries	52,152.99	49,952.99	45,411.68
001-428-104	State Supplement	84,000.00	84,000.00	84,000.00
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-428-201	Social Security	17,271.63	17,008.47	15,996.52
001-428-202	Hospital Insurance	18,410.64	20,234.16	19,097.76
001-428-203	Retirement	11,666.82	10,927.67	10,340.24
001-428-210	Longevity	2,210.00	1,970.00	1,730.00
001-428-215	CERTIFICATE / EDUCATION PAY	1,000.00	0.00	0.00
001-428-310	Office Supplies	2,000.00	2,000.00	2,135.60
001-428-311	PO BOX	126.00	126.00	116.00
001-428-420	Telephone	120.00	120.00	148.95
001-428-427	Dues To Associations	600.00	600.00	455.00
001-428-428	Conference	500.00	2,000.00	2,000.00
001-428-452	Contingencies	1,500.00	1,250.00	730.45
Total Department: 428 - COUNTY COURT AT LAW:		277,968.08	276,599.29	260,125.33
Department: 435 - DISTRICT JUDGE				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-435-107	Administrative Judge Supplement	5,300.00	6,000.00	6,000.00
001-435-110	Court Reporter	63,078.00	57,376.00	53,855.04
001-435-111	Court Coordinator	89,695.00	84,461.00	78,108.02
001-435-151	District Judge	3,928.00	3,449.00	3,357.00
001-435-201	Social Security	795.60	619.65	619.78
001-435-203	Retirement	537.42	398.12	400.68
001-435-215	CERTIFICATE / EDUCATION PAY	3,000.00	0.00	0.00
001-435-452	Contingencies	500.00	500.00	500.00
Total Department: 435 - DISTRICT JUDGE:		168,934.02	154,903.77	144,940.52
Department: 450 - DISTRICT CLERK				
001-450-101	Salary - Elected Official	62,000.00	56,441.00	51,309.50
001-450-105	Salaries	85,409.16	80,226.20	72,516.98
001-450-108	Part-Time Salaries	20,429.38	19,109.38	17,372.16
001-450-201	Social Security	13,183.90	12,091.33	11,038.28
001-450-202	Hospital Insurance	27,615.96	30,351.24	28,646.64
001-450-203	Retirement	8,905.59	7,768.48	7,140.44
001-450-210	Longevity	2,540.00	1,800.00	2,310.00
001-450-215	CERTIFICATE / EDUCATION PAY	1,960.00	0.00	0.00
001-450-310	Office Supplies	5,400.00	5,400.00	6,514.58
001-450-311	PO BOX	92.00	92.00	80.00
001-450-317	Mileage Reimbursement	100.00	150.00	10.48
001-450-421	Fax Line	150.00	150.00	148.95
001-450-427	Dues To Associations	275.00	275.00	175.00
001-450-428	Conference	3,000.00	2,500.00	2,422.97
001-450-431	Publications	500.00	500.00	385.42
001-450-452	Contingencies	500.00	500.00	0.00
001-450-453	Software Maintenance	10,050.00	8,000.00	8,344.21
001-450-455	Copier Lease	3,500.00	2,000.00	2,749.92
Total Department: 450 - DISTRICT CLERK:		245,610.99	227,354.63	211,165.53
Department: 455 - JUSTICE OF PEACE - 1				
001-455-101	Salary - Elected Official	62,000.00	56,441.00	51,309.50
001-455-105	Salaries	49,278.36	47,078.36	42,798.64
001-455-108	Part-Time Salaries	4,927.84	4,708.00	3,490.91
001-455-201	Social Security	9,636.41	8,921.99	8,169.27
001-455-202	Hospital Insurance	18,410.64	20,234.16	19,886.59
001-455-203	Retirement	6,509.30	5,732.23	5,280.67
001-455-210	Longevity	4,960.00	3,600.00	3,600.00
001-455-226	Cell Phone	840.00	840.00	840.00
001-455-228	Vehicle Allowance	3,960.00	3,960.00	3,960.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,510.84
001-455-311	PO BOX	74.00	74.00	64.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,500.00	1,500.00	1,046.08
001-455-452	Contingencies	0.00	0.00	500.00
001-455-453	Software Maintenance	11,925.00	9,050.00	9,050.00
001-455-455	Copier Lease	0.00	0.00	143.08
Total Department: 455 - JUSTICE OF PEACE - 1:		176,846.55	164,964.74	152,974.58
Department: 456 - JUSTICE OF PEACE - 2				
001-456-101	Salary - Elected Official	62,000.00	56,441.00	51,309.50
001-456-105	Salaries	42,240.00	40,040.00	42,798.38
001-456-108	Part-Time Salaries	4,927.84	4,708.00	4,280.00
001-456-201	Social Security	9,045.19	8,305.53	8,169.27
001-456-202	Hospital Insurance	18,410.64	20,234.16	19,097.76
001-456-203	Retirement	6,109.94	5,336.17	5,280.67
001-456-210	Longevity	3,310.00	2,100.00	3,600.00
001-456-215	CERTIFICATE / EDUCATION PAY	480.00	0.00	0.00
001-456-226	Cell Phone	840.00	840.00	840.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-456-228	Vehicle Allowance	3,960.00	3,960.00	3,960.00
001-456-310	Office Supplies	2,500.00	2,500.00	1,646.63
001-456-311	PO BOX	84.00	84.00	74.00
001-456-420	Telephone	2,600.00	2,700.00	3,450.28
001-456-422	Internet	2,100.00	0.00	0.00
001-456-427	Dues To Associations	350.00	300.00	150.00
001-456-428	Conference	3,100.00	2,157.99	1,995.65
001-456-440	Electric	2,300.00	2,300.00	2,396.24
001-456-442	Water/Sewer/Trash	1,400.00	1,400.00	1,309.93
001-456-452	Contingencies	500.00	500.00	0.00
001-456-453	Software Maintenance	11,925.00	8,342.01	9,000.00
001-456-455	Copier Lease	1,200.00	1,200.00	1,222.00
001-456-570	Capital Outlay	1,000.00	1,000.00	58.73
Total Department: 456 - JUSTICE OF PEACE - 2:		180,382.61	164,448.86	160,639.04
Department: 475 - COUNTY ATTORNEY				
001-475-101	Salary - Elected Official	84,500.00	80,540.00	73,217.88
001-475-105	Salaries	39,664.75	37,464.75	34,058.73
001-475-108	Admin Collection Fee	0.00	0.00	2,500.00
001-475-151	State Supplement	28,000.00	28,000.00	28,000.00
001-475-201	Social Security	12,130.97	12,100.37	10,955.31
001-475-202	Hospital Insurance	18,410.64	20,234.16	19,097.76
001-475-203	Retirement	8,194.35	7,774.29	7,081.57
001-475-210	Longevity	3,410.00	3,170.00	2,930.00
001-475-215	CERTIFICATE / EDUCATION PAY	3,000.00	0.00	0.00
001-475-310	Office Supplies	2,000.00	2,000.00	2,985.64
001-475-311	PO BOX	100.00	110.00	100.00
001-475-420	Telephone	0.00	0.00	200.00
001-475-427	Dues To Associations	125.00	125.00	125.00
001-475-428	Conference	895.00	895.00	394.87
001-475-452	Contingencies	500.00	500.00	500.00
001-475-453	Software Maintenance	11,000.00	11,000.00	10,699.74
001-475-455	Copier Lease	1,200.00	1,200.00	1,500.39
001-475-590	Law Books	300.00	300.00	0.00
Total Department: 475 - COUNTY ATTORNEY:		213,430.71	205,413.57	194,346.89
Department: 476 - DISTRICT ATTORNEY				
001-476-150	220th District Attorney	266,780.62	249,861.87	246,405.53
Total Department: 476 - DISTRICT ATTORNEY:		266,780.62	249,861.87	246,405.53
Department: 495 - COUNTY AUDITOR				
001-495-102	Salary - Appointed Official	102,305.00	94,605.00	90,100.00
001-495-103	Salaries	95,906.00	132,000.00	130,380.00
001-495-105	SALARIES - SUPPLEMENT	5,000.00	0.00	0.00
001-495-201	Social Security	15,855.24	17,215.94	16,949.34
001-495-202	Hospital Insurance	30,351.24	42,014.88	38,195.52
001-495-203	Retirement	10,714.90	11,060.96	10,956.14
001-495-210	Longevity	1,260.00	1,290.00	600.00
001-495-215	CERTIFICATE /EDUCATION PAY	2,480.00	0.00	0.00
001-495-310	Office Supplies	2,600.00	2,600.00	3,130.34
001-495-317	Mileage Reimbursement	1,000.00	500.00	482.01
001-495-418	PROFESSIONAL SERVICES	30,000.00	0.00	0.00
001-495-420	Telephone	0.00	0.00	500.00
001-495-421	Internet	500.00	500.00	1,300.00
001-495-427	Dues To Associations	750.00	750.00	500.00
001-495-428	Conference	6,000.00	5,000.00	5,277.65
001-495-452	Contingencies	1,500.00	500.00	500.00
001-495-453	Software Maintenance	2,500.00	2,000.00	2,332.83
001-495-455	Copier Lease	2,100.00	2,100.00	1,377.17

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-495-570	Capital Outlay	4,514.00	3,500.00	3,500.00
Total Department: 495 - COUNTY AUDITOR:		315,336.38	315,636.78	306,081.00
Department: 497 - COUNTY TREASURER				
001-497-101	Salary - Elected Official	62,000.00	56,441.00	51,309.50
001-497-103	Salaries	16,700.00	15,600.00	0.00
001-497-201	Social Security	6,066.45	5,547.86	3,984.71
001-497-202	Hospital Insurance	9,205.32	10,117.08	9,548.88
001-497-203	Retirement	4,097.83	3,564.41	2,575.82
001-497-210	Longevity	600.00	480.00	780.00
001-497-310	Office Supplies	1,500.00	1,500.00	1,380.13
001-497-352	Equipment Repairs & Maintenance	500.00	500.00	0.00
001-497-426	Subscriptions	500.00	500.00	0.00
001-497-427	Dues To Associations	235.00	195.00	195.00
001-497-428	Conference	3,000.00	2,000.00	2,899.87
001-497-452	Contingencies	500.00	500.00	85.00
001-497-570	Capital Outlay	0.00	0.00	800.00
Total Department: 497 - COUNTY TREASURER:		104,904.60	96,945.35	73,558.91
Department: 499 - TAX ASSESSOR-COLLECTOR				
001-499-101	Salary - Elected Official	62,000.00	56,441.00	51,309.50
001-499-103	Salaries	163,087.74	155,947.79	141,828.68
001-499-105	Salaries - Part Time	25,871.08	23,671.08	21,519.16
001-499-201	Social Security	19,466.86	18,471.68	16,816.03
001-499-202	Hospital Insurance	46,026.60	50,585.40	47,744.40
001-499-203	Retirement	13,149.68	11,867.75	10,869.97
001-499-210	Longevity	3,510.00	5,400.00	5,160.00
001-499-310	Office Supplies	5,000.00	5,000.00	5,795.48
001-499-311	PO BOX	126.00	126.00	108.00
001-499-317	Mileage	3,750.00	3,750.00	654.75
001-499-418	Professional Services	18,000.00	18,000.00	2,585.06
001-499-420	Telephone	5,000.00	26,100.00	28,833.31
001-499-422	Internet	22,000.00	0.00	0.00
001-499-427	Dues To Associations	200.00	200.00	150.00
001-499-428	Conference	5,000.00	5,000.00	1,926.77
001-499-440	Electric	3,800.00	3,800.00	3,954.35
001-499-441	Gas	1,600.00	1,600.00	1,254.24
001-499-442	Water/Sewer/Trash	1,000.00	1,000.00	962.94
001-499-452	Contingencies	500.00	500.00	0.00
001-499-453	Software Maintenance	30,000.00	27,066.00	27,444.99
001-499-455	Equipment Lease	5,300.00	5,300.00	5,195.67
001-499-570	Capital Outlay	5,000.00	5,000.00	1,238.07
Total Department: 499 - TAX ASSESSOR-COLLECTOR:		439,387.96	424,826.70	375,351.37
Department: 510 - COURTHOUSE				
001-510-352	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
001-510-420	Telephone	1,000.00	2,000.00	2,000.00
001-510-440	Electric	20,000.00	18,000.00	20,810.76
001-510-441	Gas	6,000.00	6,000.00	6,000.00
001-510-442	Water/Sewer/Trash	4,500.00	3,500.00	3,500.00
001-510-450	Building Maintenance	3,500.00	3,500.00	689.24
001-510-452	Contingencies	20,000.00	20,000.00	20,000.00
Total Department: 510 - COURTHOUSE:		105,000.00	103,000.00	103,000.00
Department: 511 - HUMAN RESOURCES				
001-511-103	Salaries	56,223.00	51,523.18	46,839.38
001-511-105	Supplement - Insurance Pool Coordinator	0.00	2,500.00	0.00
001-511-201	Social Security	4,575.69	4,168.73	3,609.85
001-511-202	Hospital Insurance	9,205.32	10,117.08	9,548.88
001-511-203	Retirement	3,090.84	2,678.34	2,333.51

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-511-210	Longevity	590.00	470.00	350.00
001-511-215	CERTIFICATE / EDUCATION PAY	3,000.00	0.00	0.00
001-511-310	Office Supplies	1,000.00	1,280.00	1,475.15
001-511-421	Fax Line	130.00	120.00	124.85
001-511-427	Dues to Associations	260.00	264.00	250.00
001-511-429	Training	2,500.00	2,000.00	2,000.00
001-511-452	Contingencies	500.00	500.00	1,000.00
Total Department: 511 - HUMAN RESOURCES:		81,074.85	75,621.33	67,531.62
Department: 512 - MAINTENANCE				
001-512-103	Salaries	55,884.80	53,684.97	48,804.52
001-512-105	Salaries	115,224.66	108,624.86	98,755.65
001-512-201	Social Security	13,406.58	12,689.04	11,579.05
001-512-202	Hospital Insurance	36,821.28	40,468.32	38,195.52
001-512-203	Retirement	9,056.02	8,152.50	7,484.76
001-512-210	Longevity	3,420.00	2,840.00	2,600.00
001-512-226	Cell Phone	720.00	720.00	720.00
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	8,200.00	8,200.00	8,000.00
001-512-332	Janitorial Supplies	8,700.00	8,500.00	8,500.00
001-512-348	Contractors - Hvac	25,000.00	20,000.00	20,130.90
001-512-350	R & M - Building	20,000.00	18,500.00	18,500.00
001-512-351	R & M - Equipment	10,000.00	13,323.84	13,323.84
001-512-352	R & M - Office Equipment	1,500.00	1,500.00	127.92
001-512-353	Maint Contracts/Inspections	20,000.00	15,000.00	15,000.00
001-512-355	Contractors - Electrical	2,500.00	2,500.00	3,500.00
001-512-429	Training	750.00	750.00	491.18
001-512-438	Vehicle	5,000.00	4,600.00	5,000.00
001-512-452	Contingencies	1,000.00	1,000.00	0.00
001-512-481	Insurance - Vehicle	1,750.00	1,500.00	1,335.00
001-512-570	Capital Outlay	13,500.00	13,500.00	13,100.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,400.00
Total Department: 512 - MAINTENANCE:		353,933.34	337,553.53	317,048.34
Department: 516 - SENIOR SERVICES				
001-516-101	Salary - Director	45,319.44	43,119.44	39,199.62
001-516-103	Salaries - PartTime	23,289.23	20,729.79	18,848.86
001-516-201	Social Security	5,461.23	4,934.96	4,482.02
001-516-202	Hospital Insurance	9,205.32	10,117.08	9,548.88
001-516-203	Retirement	3,689.01	3,170.63	2,897.21
001-516-210	Longevity	780.00	660.00	540.00
001-516-215	CERTIFICATE / EDUCATION PAY	2,000.00	0.00	0.00
001-516-304	Food And Consumables	105,000.00	102,000.00	86,232.03
001-516-310	Office Supplies	750.00	450.00	675.76
001-516-317	Mileage Reimbursement	2,000.00	4,500.00	3,145.87
001-516-416	Grant - Matching Funds	3,000.00	3,000.00	2,739.04
001-516-427	Dues to Associations	500.00	215.00	215.00
001-516-428	Conference	2,500.00	2,000.00	0.00
001-516-440	Electric	0.00	0.00	285.05
001-516-452	Contingencies	20,000.00	3,000.00	0.00
001-516-570	Capital Outlay	1,000.00	1,000.00	0.00
Total Department: 516 - SENIOR SERVICES:		224,494.23	198,896.90	168,809.34
Department: 540 - 911 ADDRESSING				
001-540-103	Salaries	28,500.00	26,201.43	22,555.05
001-540-201	Social Security	2,219.27	2,034.24	1,720.18
001-540-202	Hospital Insurance	9,205.32	10,117.08	8,033.16
001-540-203	Retirement	1,499.09	1,306.97	1,124.76
001-540-210	Longevity	510.00	390.00	300.00
001-540-310	Office Supplies	500.00	500.00	700.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-540-318	Supplies	0.00	0.00	500.00
001-540-330	Fuel	1,500.00	1,500.00	2,700.00
001-540-432	Sign Materials	1,500.00	2,500.00	3,000.00
001-540-452	Contingencies	1,000.00	500.00	500.00
001-540-454	Vehicle	1,500.00	1,500.00	1,500.00
001-540-481	Insurance - Vehicle	540.00	350.00	400.00
Total Department: 540 - 911 ADDRESSING:		48,473.68	46,899.72	43,033.15
Department: 550 - CONSTABLE - 1				
001-550-101	Salary - Elected Official	62,000.00	56,441.00	51,309.71
001-550-105	Salaries	4,750.00	4,365.53	5,233.10
001-550-201	Social Security	5,628.87	5,021.96	4,468.43
001-550-202	Hospital Insurance	9,205.32	10,117.08	11,064.60
001-550-203	Retirement	3,802.25	3,226.53	2,932.00
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-210	Longevity	3,790.00	1,800.00	1,800.00
001-550-215	Certificate Pay	2,200.00	2,200.00	0.00
001-550-310	Office Supplies	1,000.00	500.00	1,000.00
001-550-311	PO BOX	80.00	80.00	62.00
001-550-330	Fuel	3,000.00	3,000.00	5,500.00
001-550-331	Supplies	0.00	500.00	500.00
001-550-354	Vehicle Repairs	2,000.00	2,000.00	2,000.00
001-550-422	Internet	480.00	480.00	0.00
001-550-427	Dues To Associations	300.00	300.00	300.00
001-550-437	Radio Repair	980.00	500.00	500.00
001-550-452	Contingencies	1,000.00	1,000.00	1,000.00
001-550-453	Software Maintenance	2,900.00	2,875.00	0.00
001-550-481	Insurance - Vehicle	1,050.00	489.00	500.00
001-550-485	Insurance - Liability	550.00	361.00	550.00
Total Department: 550 - CONSTABLE - 1:		105,556.44	96,097.10	89,559.84
Department: 552 - CONSTABLE - 2				
001-552-101	Salary - Elected Official	62,000.00	56,441.00	51,309.71
001-552-105	Salaries	4,750.00	4,365.53	5,232.86
001-552-201	Social Security	5,374.89	4,911.03	4,403.28
001-552-202	Hospital Insurance	9,205.32	10,117.08	8,164.55
001-552-203	Retirement	3,630.69	3,155.26	2,822.75
001-552-204	Worker's Compensation	0.00	0.00	87.27
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-210	Longevity	470.00	350.00	300.00
001-552-215	Certificate Pay	2,200.00	2,200.00	0.00
001-552-310	Office Supplies	1,000.00	500.00	1,000.00
001-552-330	Fuel	1,500.00	1,500.00	2,000.00
001-552-331	Supplies	1,000.00	250.00	500.00
001-552-354	Vehicle Repairs	1,000.00	1,000.00	1,231.00
001-552-422	Internet	480.00	480.00	0.00
001-552-427	Dues To Associations	100.00	170.00	170.00
001-552-437	Radio Repair	0.00	500.00	500.00
001-552-452	Contingencies	1,000.00	500.00	500.00
001-552-453	Software Maintenance	2,900.00	2,875.00	0.00
001-552-481	Insurance - Vehicle	1,050.00	489.00	550.00
001-552-485	Insurance - Liability	550.00	411.00	500.00
001-552-570	Capital Outlay	0.00	0.00	1,869.63
Total Department: 552 - CONSTABLE - 2:		99,050.90	91,054.90	81,981.05
Department: 560 - SHERIFF				
001-560-101	Salary - Elected Official	67,100.00	75,000.00	57,947.01
001-560-103	Salaries	138,310.81	129,262.85	113,832.37
001-560-104	Salaries	1,119,559.19	1,047,543.18	951,166.96
001-560-201	Social Security	110,074.32	104,436.73	93,972.16

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-560-202	Hospital Insurance	230,133.00	252,927.00	238,722.00
001-560-203	Retirement	74,354.12	67,098.89	61,442.01
001-560-208	Cell Allowance	11,520.00	10,080.00	10,560.00
001-560-210	Longevity	22,870.00	18,300.00	18,190.00
001-560-215	Certificate Pay	80,000.00	80,000.00	76,000.00
001-560-310	Office Supplies	7,700.00	7,000.00	7,505.76
001-560-311	PO BOX	100.00	168.00	0.00
001-560-317	Mileage Reimbursement	1,000.00	974.00	767.63
001-560-326	Investigations	8,000.00	6,500.00	3,489.12
001-560-330	Fuel	105,000.00	105,000.00	124,014.58
001-560-331	Supplies	7,150.00	7,150.00	9,573.38
001-560-339	K-9	0.00	0.00	1,668.77
001-560-352	Equipment Repairs & Maintenance	2,500.00	2,500.00	54,543.23
001-560-395	Uniforms	4,500.00	3,500.00	3,907.17
001-560-405	Medical Services	2,500.00	2,500.00	1,527.09
001-560-420	Telephone	45,000.00	50,660.00	46,792.93
001-560-421	Telephone - LD	500.00	500.00	401.30
001-560-423	Patrol Air Cards	8,500.00	7,800.00	0.00
001-560-427	Dues To Associations	300.00	350.00	50.00
001-560-428	Conference - Sheriff	2,000.00	2,000.00	1,561.11
001-560-429	Training	13,000.00	13,000.00	13,047.93
001-560-437	Radio Repair	1,650.00	1,650.00	71.37
001-560-442	Water/Sewer/Trash	5,000.00	7,800.00	0.00
001-560-452	Contingencies	4,000.00	4,000.00	602.92
001-560-453	Software Maintenance	105,766.00	53,925.00	78,935.69
001-560-455	Copier Lease	3,200.00	3,200.00	2,397.24
001-560-464	Vehicle Repairs	57,500.00	57,500.00	90,786.56
001-560-477	Notaries	500.00	500.00	71.00
001-560-481	Insurance - Vehicle	24,100.00	17,472.00	14,323.00
001-560-485	Insurance - Liability	15,900.00	23,828.00	23,114.00
001-560-570	Capital Outlay	10,000.00	12,700.00	52,139.00
001-560-571	Equipment Lease	21,000.00	21,000.00	15,317.87
001-560-574	Lease - Vehicle	110,000.00	110,000.00	38,538.13
001-560-575	Sheriff Expense	750.00	750.00	0.00
Total Department: 560 - SHERIFF:		2,421,037.44	2,308,575.65	2,206,979.29
Department: 561 - JAIL				
001-561-104	Salaries - Administrative	52,207.24	48,791.83	44,358.05
001-561-105	Salaries	546,972.40	512,876.02	458,288.49
001-561-201	Social Security	50,514.45	44,278.80	40,564.63
001-561-202	Hospital Insurance	119,669.16	131,522.04	124,135.44
001-561-203	Retirement	34,122.02	28,448.41	26,221.19
001-561-208	Cell Phone Allowance	1,440.00	960.00	960.00
001-561-210	Longevity	5,400.00	4,180.00	3,650.00
001-561-215	Certificate Pay	11,000.00	11,000.00	9,000.00
001-561-330	Fuel	400.00	361.49	300.00
001-561-331	Supplies	3,000.00	2,500.00	3,739.45
001-561-332	Janitorial Supplies	25,000.00	25,000.00	23,256.55
001-561-333	Food For Jail	110,000.00	115,000.00	100,341.50
001-561-350	Building Repairs & Maintenance	34,000.00	34,938.51	36,500.00
001-561-352	Equipment Repairs & Maintenance	10,000.00	6,500.00	5,052.67
001-561-395	Uniforms	2,000.00	2,000.00	1,500.00
001-561-405	Medical Services	25,000.00	25,000.00	13,229.29
001-561-429	Training	4,000.00	4,000.00	4,000.00
001-561-439	Prisoner Transport	3,000.00	3,000.00	2,250.00
001-561-440	Electric	30,000.00	31,000.00	34,380.54
001-561-441	Gas	11,200.00	11,200.00	10,800.00
001-561-442	Water/Sewer/Trash	21,500.00	21,500.00	20,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-561-452	Contingencies	5,000.00	5,000.00	0.00
001-561-453	Software Maintenance	17,780.00	1,000.00	500.00
001-561-455	Copier Lease	2,500.00	2,500.00	2,500.00
001-561-464	Vehicle Repairs	0.00	0.00	500.00
001-561-481	Insurance - Vehicle	0.00	600.00	600.00
001-561-482	Insurance - Property	36,000.00	31,193.00	30,000.00
001-561-485	Insurance - Liability	10,600.00	10,407.00	11,600.00
001-561-570	Capital Outlay	40,000.00	5,000.00	0.00
Total Department: 561 - JAIL:		1,212,305.27	1,119,757.10	1,008,227.80
Department: 562 - WHITNEY LAKE PROJECT				
001-562-104	Salaries	62,920.00	62,400.00	62,400.00
001-562-201	Social Security	4,813.38	4,773.60	4,773.60
001-562-203	Retirement	3,278.13	3,219.84	2,608.32
001-562-204	Worker's Compensation	1,300.00	1,321.46	420.00
001-562-206	Unemployment	94.38	137.28	140.00
001-562-330	Fuel	18,000.00	18,000.00	0.00
001-562-464	Vehicle Maintenance	600.00	600.00	600.00
001-562-466	Insurance - Vehicle	620.00	620.00	620.00
Total Department: 562 - WHITNEY LAKE PROJECT:		91,625.89	91,072.18	71,561.92
Department: 563 - DISPATCH				
001-563-104	Salaries - Administrative	49,928.22	46,661.93	45,560.95
001-563-105	Salaries	353,761.80	328,836.85	285,377.30
001-563-107	Overtime Pay	0.00	0.00	12,000.00
001-563-201	Social Security	32,019.08	29,856.33	27,201.74
001-563-202	Hospital Insurance	82,847.88	91,053.72	85,939.92
001-563-203	Retirement	21,628.57	19,182.20	17,583.34
001-563-208	Cell Phone Allowance	720.00	480.00	480.00
001-563-210	Longevity	2,140.00	300.00	2,560.00
001-563-215	Certificate Pay	12,000.00	12,000.00	14,000.00
001-563-331	Supplies	2,000.00	2,000.00	1,974.61
001-563-352	Equipment Repairs & Maintenance	3,000.00	3,000.00	6,098.54
001-563-395	Uniforms	1,000.00	750.00	477.92
001-563-405	Medical Services	500.00	500.00	306.00
001-563-429	Training	4,000.00	4,000.00	2,815.95
001-563-452	Contingencies	3,000.00	3,000.00	2,082.38
001-563-453	SOFTWARE MAINTENANCE	14,280.00	0.00	0.00
Total Department: 563 - DISPATCH:		582,825.55	541,621.03	504,458.65
Department: 571 - ADULT PROBATION				
001-571-310	Office Supplies	0.00	0.00	1,000.00
001-571-420	Telephone	2,850.00	2,850.00	2,587.32
001-571-422	Internet	850.00	600.00	585.61
001-571-440	Electric	2,300.00	2,300.00	2,500.00
001-571-441	Gas	1,500.00	1,200.00	1,147.07
001-571-442	Water/Sewer/Trash	1,200.00	1,100.00	1,100.00
Total Department: 571 - ADULT PROBATION:		8,700.00	8,050.00	8,920.00
Department: 580 - DPS				
001-580-105	Salaries	43,500.00	39,178.21	35,632.00
001-580-201	Social Security	3,522.06	3,134.83	2,863.55
001-580-202	Hospital Insurance	9,205.32	10,117.08	9,548.88
001-580-203	Retirement	2,379.12	2,014.08	1,851.02
001-580-210	Longevity	2,540.00	1,800.00	1,800.00
001-580-310	Office Supplies	900.00	800.00	800.00
001-580-570	Capital Outlay	1,000.00	1,000.00	1,000.00
Total Department: 580 - DPS:		63,046.50	58,044.20	53,495.45
Department: 581 - EMERGENCY MANAGEMENT				
001-581-103	Salaries	54,079.78	53,079.78	53,254.48

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-581-105	Salaries - Floodplain Subdivision Supplement	4,000.00	5,000.00	0.00
001-581-106	Salaries Part Time	18,260.00	17,160.00	15,599.87
001-581-201	Social Security	6,089.38	5,843.05	5,737.07
001-581-202	Hospital Insurance	9,205.32	10,117.08	9,548.88
001-581-203	Retirement	4,113.32	3,754.07	3,708.47
001-581-208	Cell Allowance	1,260.00	840.00	840.00
001-581-210	Longevity	0.00	300.00	300.00
001-581-215	CERTIFICATE / EDUCATION PAY	2,000.00	0.00	0.00
001-581-310	Office Supplies	200.00	200.00	500.00
001-581-330	Fuel	5,300.00	4,800.00	4,660.92
001-581-354	Vehicle Repairs	2,000.00	750.00	1,000.00
001-581-395	Uniforms	200.00	200.00	200.00
001-581-415	Communications	15,000.00	20,000.00	20,000.00
001-581-420	Telephone	10,000.00	10,000.00	9,519.93
001-581-426	Floodplain Training & Travel	0.00	0.00	500.00
001-581-429	Training	1,500.00	1,000.00	1,306.98
001-581-433	Training Exercises	1,000.00	1,000.00	2,000.00
001-581-437	Radio Repair	2,500.00	2,500.00	1,500.00
001-581-440	Electric	3,300.00	3,300.00	3,218.89
001-581-442	Water/Sewer/Trash	1,100.00	1,100.00	1,200.00
001-581-452	Contingencies	5,000.00	5,000.00	5,000.00
001-581-453	Software Maintenance	3,250.00	3,250.00	389.08
001-581-455	Copier Lease	1,650.00	600.00	1,003.20
001-581-472	Citizen Corp Program	0.00	0.00	3,000.00
001-581-474	Eoc Oper & Field Response	1,000.00	1,000.00	1,500.00
001-581-475	Disaster Coordination - CP	8,000.00	8,000.00	8,000.00
001-581-481	Insurance - Vehicle	3,000.00	1,500.00	1,540.00
001-581-488	Floodplain Consulting	500.00	500.00	500.00
001-581-570	Capital Outlay	8,000.00	8,000.00	8,000.00
001-581-572	Tower Land Lease	5,200.00	5,200.00	5,400.00
001-581-573	TOWER REPAIR	7,000.00	7,000.00	3,351.00
Total Department: 581 - EMERGENCY MANAGEMENT:		183,707.80	180,993.98	172,278.77
Department: 590 - OSSF				
001-590-310	Office Supplies	800.00	700.00	696.19
001-590-402	Inspections/Permits	80,000.00	78,240.00	68,427.50
001-590-428	Conference	1,500.00	1,500.00	590.52
001-590-452	Contingencies	500.00	500.00	0.00
001-590-453	Software Maintenance	450.00	800.00	450.00
001-590-474	OSSF TRAINING	1,500.00	0.00	0.00
Total Department: 590 - OSSF:		84,750.00	81,740.00	70,164.21
Department: 601 - RECYCLING OPERATIONS				
001-601-103	Salaries	38,408.22	34,714.91	31,566.04
001-601-201	Social Security	3,042.27	2,678.64	2,437.61
001-601-202	Hospital Insurance	9,205.32	10,117.08	9,548.88
001-601-203	Retirement	2,055.02	1,720.98	1,575.87
001-601-210	Longevity	360.00	300.00	300.00
001-601-215	CERTIFICATE / EDUCATION PAY	1,000.00	0.00	0.00
001-601-330	Fuel	600.00	600.00	600.00
001-601-420	Telephone	650.00	480.00	536.03
001-601-440	Electric	3,750.00	3,500.00	3,306.29
001-601-442	Water/Sewer/Trash	0.00	0.00	7,037.68
001-601-452	Contingencies	500.00	500.00	500.00
001-601-453	Repairs To Equipment	2,800.00	2,184.00	1,000.00
001-601-481	Insurance - Vehicle	0.00	0.00	300.00
001-601-489	Recycling Expense	2,500.00	2,816.00	3,500.00
Total Department: 601 - RECYCLING OPERATIONS:		64,870.83	59,611.61	62,208.40

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Department: 630 - COUNTY HEALTH OFFICE				
001-630-102	Salary	2,350.00	2,325.00	2,487.75
001-630-455	Autopsies / Cremation	80,000.00	50,000.00	110,000.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	8,000.00
	Total Department: 630 - COUNTY HEALTH OFFICE:	91,350.00	61,325.00	121,487.75
Department: 640 - CHILD WELFARE				
001-640-458	Bosque Child Welfare Board	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	18,000.00	20,000.00	32,000.00
	Total Department: 640 - CHILD WELFARE:	25,000.00	27,000.00	39,000.00
Department: 645 - INDIGENT HEALTH CARE				
001-645-310	Office Supplies	500.00	500.00	500.00
001-645-428	Conference	250.00	250.00	500.00
001-645-452	Contingencies	250.00	250.00	500.00
001-645-453	Software Maintenance	12,708.00	14,000.00	14,000.00
	Total Department: 645 - INDIGENT HEALTH CARE:	13,708.00	15,000.00	15,500.00
Department: 646 - FEMA				
001-646-420	Telephone	5,000.00	11,000.00	10,139.02
001-646-422	Internet	9,000.00	2,600.00	6,741.38
001-646-440	Electric	4,600.00	7,000.00	6,405.07
001-646-441	Gas	1,550.00	5,500.00	4,753.95
001-646-442	Water/Sewer/Trash	4,700.00	3,800.00	3,960.58
001-646-452	Contingencies	1,000.00	1,000.00	1,000.00
001-646-455	Copier Lease	0.00	1,500.00	1,500.00
	Total Department: 646 - FEMA:	25,850.00	32,400.00	34,500.00
Department: 648 - ANNEX - I				
001-648-420	Telephone	3,000.00	4,000.00	3,511.23
001-648-440	Electric	2,500.00	2,500.00	2,500.00
001-648-441	Gas	1,400.00	1,200.00	1,051.56
001-648-442	Water/Sewer/Trash	1,200.00	1,000.00	900.00
001-648-452	Contingencies	1,000.00	1,000.00	837.21
	Total Department: 648 - ANNEX - I:	9,100.00	9,700.00	8,800.00
Department: 650 - ANNEX II				
001-650-310	Office Supplies	0.00	0.00	176.00
001-650-420	Telephone	8,500.00	33,000.00	29,745.99
001-650-422	Internet	22,000.00	0.00	0.00
001-650-440	Electric	8,000.00	7,000.00	8,006.32
001-650-441	Gas	1,700.00	1,500.00	1,215.16
001-650-442	Water/Sewer/Trash	3,200.00	2,600.00	2,651.65
001-650-452	Contingencies	1,000.00	1,000.00	0.00
001-650-455	Copier Lease	3,300.00	2,800.00	2,378.19
	Total Department: 650 - ANNEX II:	47,700.00	47,900.00	44,173.31
Department: 652 - HISTORICAL COMMISSION				
001-652-103	Salaries	16,401.00	15,301.00	13,910.00
001-652-201	Social Security	1,254.68	1,170.53	1,064.12
001-652-203	Retirement	847.52	752.04	687.85
001-652-310	Office Supplies	0.00	0.00	69.53
001-652-420	Telephone	9,100.00	12,575.00	12,374.34
001-652-422	Internet	5,500.00	0.00	59.98
001-652-440	Electric	3,000.00	3,000.00	3,617.50
001-652-441	Gas	1,700.00	1,400.00	1,204.46
001-652-442	Water/Sewer/Trash	1,000.00	1,000.00	881.58
001-652-452	Contingencies	200.00	200.00	0.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
001-652-455	Copier Lease	1,550.00	1,550.00	1,500.36
Total Department: 652 - HISTORICAL COMMISSION:		40,553.20	36,948.57	35,369.72
Department: 665 - STATE EXTENSION OFFICE				
001-665-102	Salaries - County Agents	44,357.44	39,957.44	36,324.95
001-665-103	Salaries - 4H Prog Assistant	45,160.50	42,960.50	39,199.49
001-665-105	Salaries	38,163.41	35,963.47	32,701.78
001-665-201	Social Security	10,586.17	9,214.53	8,375.70
001-665-202	Hospital Insurance	18,410.64	20,234.16	19,097.76
001-665-203	Retirement	7,150.86	5,920.19	3,617.83
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	740.00	610.00	300.00
001-665-215	CERTIFICATE / EDUCATION PAY	9,000.00	0.00	0.00
001-665-310	Office Supplies	3,500.00	4,500.00	3,500.00
001-665-340	4-H Supervision	2,000.00	1,000.00	2,000.00
001-665-341	Ag Demo	100.00	100.00	100.00
001-665-343	4-H Youth Program	1,000.00	1,000.00	1,200.00
001-665-410	Professional Development	2,000.00	2,000.00	1,275.15
001-665-411	Fcs Program Support	800.00	800.00	600.00
001-665-412	Volunteer Recognition	2,000.00	1,000.00	2,000.00
001-665-420	Telephone	3,000.00	3,000.00	3,000.00
001-665-426	Travel - 4 H Assistant	4,200.00	4,200.00	3,700.00
001-665-440	Electric	1,800.00	1,800.00	1,715.49
001-665-441	Gas	1,200.00	1,100.00	959.36
001-665-442	Water/Sewer/Trash	1,100.00	1,100.00	1,000.00
001-665-452	Contingencies	500.00	500.00	500.00
001-665-455	Copier Lease	2,000.00	1,800.00	1,800.00
001-665-560	Travel - CEA/ANR	5,725.00	5,725.00	6,125.00
001-665-561	Travel - CEA/FCS	4,500.00	4,500.00	3,500.00
Total Department: 665 - STATE EXTENSION OFFICE:		209,954.02	189,945.29	173,552.51
Department: 700 - TRANSFERS				
001-700-999	Transfers	0.00	593,000.00	456,000.00
Total Department: 700 - TRANSFERS:		0.00	593,000.00	456,000.00
Total Expense:		10,896,142.43	10,860,661.10	9,884,520.74
Total Fund: 001 - GENERAL FUND:		-86,348.63	-188,333.30	-299,665.37

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 009 - JURY FUND				
Revenue				
009-310110	Property Tax	12,990.88	12,990.88	12,210.40
009-340700	Jury Fees - DC	1,000.00	0.00	0.00
	Total Revenue:	13,990.88	12,990.88	12,210.40
Expense				
Department: 465 - JURY FUND				
009-465-473	District Court	25,000.00	25,000.00	20,000.00
009-465-486	County Court	20,000.00	20,000.00	20,000.00
009-465-487	Justice Court	2,000.00	2,000.00	2,000.00
009-465-488	Estray	2,000.00	2,000.00	2,000.00
	Total Department: 465 - JURY FUND:	49,000.00	49,000.00	44,000.00
	Total Expense:	49,000.00	49,000.00	44,000.00
	Total Fund: 009 - JURY FUND:	-35,009.12	-36,009.12	-31,789.60

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 011 - ROAD & BRIDGE PCT - 1				
Revenue				
011-310110	Property Tax	322,927.64	322,927.64	303,515.77
011-321200	\$10.00 Assess	35,000.00	60,000.00	80,000.00
011-321300	Motor Vehicle Rec	90,000.00	85,000.00	75,000.00
011-333400	Lateral Road	7,500.00	7,500.00	7,500.00
011-390000	Transfers	0.00	0.00	30,000.00
	Total Revenue:	455,427.64	475,427.64	496,015.77
Expense				
Department: 621 - ROAD & BRIDGE PCT 1				
011-621-101	Salary - Elected Official	64,000.00	58,191.00	52,900.93
011-621-103	Salaries	183,419.27	171,420.16	158,028.59
011-621-201	Social Security	20,101.85	18,685.98	17,115.92
011-621-202	Hospital Insurance	46,026.60	50,585.40	47,744.40
011-621-203	Retirement	13,578.60	12,005.44	11,063.82
011-621-204	Worker's Compensation	3,795.00	3,716.00	3,378.00
011-621-206	Unemployment	440.14	409.14	500.00
011-621-208	Cecl Allowance	720.00	720.00	720.00
011-621-210	Longevity	2,630.00	1,930.00	1,310.00
011-621-215	Certificate Pay	12,000.00	12,000.00	9,600.00
011-621-310	Office Supplies	700.00	500.00	500.00
011-621-330	Fuel	50,000.00	50,000.00	42,707.48
011-621-335	Personnel Costs	500.00	400.00	500.00
011-621-350	Building Repairs & Maintenance	4,300.00	13,500.00	3,752.42
011-621-356	Materials & Supplies	5,000.00	7,000.00	5,000.00
011-621-357	Road Materials	180,000.00	94,000.00	100,000.00
011-621-360	Lateral Road	7,500.00	7,500.00	7,500.00
011-621-361	Conservation Project	500.00	500.00	500.00
011-621-395	Uniform Rental	5,000.00	2,000.00	2,671.04
011-621-420	Telephone	1,300.00	1,300.00	1,300.00
011-621-427	Dues To Associations	360.00	360.00	360.00
011-621-428	Conference	2,500.00	2,500.00	2,500.00
011-621-440	Electric	2,600.00	2,600.00	2,769.06
011-621-441	Propane	500.00	500.00	500.00
011-621-451	Repairs To Equipment	50,000.00	50,000.00	71,083.70
011-621-452	Contingencies	15,000.00	13,000.00	10,000.00
011-621-481	Insurance - Vehicle	3,800.00	3,800.00	3,800.00
011-621-482	Insurance - Property	6,100.00	7,200.00	8,000.00
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-570	Capital Outlay	5,000.00	5,000.00	45,000.00
011-621-571	Equipment Lease	5,000.00	5,000.00	6,875.00
011-621-573	Minor Equip Purchase	6,000.00	6,000.00	3,000.00
011-621-610	Debt Service Principal	0.00	0.00	4,031.74
011-621-650	Debt Service Interest	0.00	0.00	31.64
011-621-802	Insurance - Bonding	200.00	0.00	200.00
	Total Department: 621 - ROAD & BRIDGE PCT 1:	699,771.46	603,523.12	626,143.74
	Total Expense:	699,771.46	603,523.12	626,143.74
	Total Fund: 011 - ROAD & BRIDGE PCT - 1:	-244,343.82	-128,095.48	-130,127.97

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 012 - ROAD & BRIDGE PCT - 2				
Revenue				
012-310110	Property Tax	322,927.64	322,927.64	303,515.77
012-321200	\$10.00 Assess	35,000.00	60,000.00	80,000.00
012-321300	Motor Vehicle Rec	90,000.00	85,000.00	75,000.00
012-333400	Lateral Road	7,500.00	7,500.00	7,500.00
012-390000	Transfers	0.00	0.00	30,000.00
	Total Revenue:	455,427.64	475,427.64	496,015.77
Expense				
Department: 622 - ROAD & BRIDGE PCT 2				
012-622-101	Salary - Elected Official	64,000.00	58,191.00	52,900.93
012-622-103	Salaries	144,990.71	180,600.76	162,979.44
012-622-201	Social Security	17,211.79	19,605.55	17,731.81
012-622-202	Hospital Insurance	36,821.28	50,585.40	47,744.40
012-622-203	Retirement	11,626.40	12,596.25	11,461.93
012-622-204	Worker's Compensation	3,795.00	3,716.00	3,378.00
012-622-206	Unemployment	376.86	429.27	500.00
012-622-208	Cell Allowance	720.00	720.00	720.00
012-622-210	Longevity	5,680.00	4,770.00	4,410.00
012-622-215	Certificate Pay	376.86	12,000.00	9,600.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	40,000.00	40,000.00	42,000.00
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	4,000.00	4,000.00	4,000.00
012-622-356	Materials & Supplies	6,000.00	6,000.00	6,300.00
012-622-357	Road Materials	180,000.00	100,000.00	100,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-361	Conservation Project	500.00	500.00	500.00
012-622-362	Bridge Repair	10,000.00	10,000.00	10,000.00
012-622-395	Uniform Rental	5,000.00	5,000.00	3,296.66
012-622-420	Telephone	1,500.00	1,500.00	1,500.00
012-622-427	Dues To Associations	400.00	400.00	400.00
012-622-428	Conference	3,200.00	1,000.00	1,000.00
012-622-440	Electric	2,500.00	2,500.00	2,682.96
012-622-441	Gas	1,000.00	1,000.00	815.91
012-622-451	Repairs To Equipment	35,000.00	35,000.00	35,000.00
012-622-452	Contingencies	60,000.00	30,000.00	30,000.00
012-622-481	Insurance - Vehicle	4,920.00	4,920.00	4,600.00
012-622-482	Insurance - Property	6,100.00	7,050.00	6,389.50
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-486	CONTRACTED SERVICES	62,600.00	0.00	0.00
012-622-570	Capital Outlay	0.00	30,000.00	30,000.00
012-622-571	Equipment Lease	5,000.00	5,000.00	5,414.97
012-622-573	Minor Equip Purchase	5,000.00	5,000.00	3,000.00
012-622-610	Debt Service Principal	24,815.67	23,895.68	23,009.80
012-622-650	Debt Service Interest	4,060.16	4,980.15	5,866.03
012-622-802	Insurance - Bonding	200.00	200.00	200.00
	Total Department: 622 - ROAD & BRIDGE PCT 2:	757,094.73	670,860.06	637,102.34
	Total Expense:	757,094.73	670,860.06	637,102.34
	Total Fund: 012 - ROAD & BRIDGE PCT - 2:	-301,667.09	-195,432.42	-141,086.57

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 013 - ROAD & BRIDGE PCT - 3				
Revenue				
013-310110	Property Tax	322,927.64	322,927.64	303,515.77
013-321200	\$10.00 Assess	35,000.00	60,000.00	80,000.00
013-321300	Motor Vehicle Rec	90,000.00	85,000.00	75,000.00
013-333400	Lateral Road	7,500.00	7,500.00	7,500.00
013-390000	Transfers	0.00	0.00	30,000.00
Total Revenue:		455,427.64	475,427.64	496,015.77
Expense				
Department: 623 - ROAD & BRIDGE PCT 3				
013-623-101	Salary - Elected Official	64,000.00	58,191.00	52,900.93
013-623-103	Salaries	188,972.36	176,610.26	160,238.32
013-623-201	Social Security	20,604.69	19,145.75	16,893.33
013-623-202	Hospital Insurance	46,026.60	50,585.40	47,744.40
013-623-203	Retirement	13,918.27	12,300.83	11,203.31
013-623-204	Worker's Compensation	3,795.00	3,716.00	3,378.00
013-623-206	Unemployment	451.15	419.20	500.00
013-623-208	Cell Allowance	720.00	0.00	720.00
013-623-210	Longevity	3,650.00	3,470.00	2,359.39
013-623-215	Certificate Pay	12,000.00	12,000.00	9,600.00
013-623-310	Office Supplies	500.00	1,500.00	1,500.00
013-623-330	Fuel	44,000.00	40,000.00	59,500.00
013-623-335	Personnel Costs	500.00	500.00	500.00
013-623-350	Building Repairs & Maintenance	1,500.00	1,500.00	2,500.00
013-623-356	Materials & Supplis	5,000.00	5,000.00	5,000.00
013-623-357	Road Materials	180,000.00	42,231.00	97,759.98
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-361	Conservation Project	500.00	500.00	500.00
013-623-395	Uniform Rental	3,000.00	2,760.00	3,175.00
013-623-420	Telephone	2,200.00	2,200.00	2,200.00
013-623-427	Dues To Associations	400.00	400.00	144.68
013-623-428	Conference	1,500.00	1,500.00	830.32
013-623-440	Electric	1,700.00	1,500.00	1,500.00
013-623-441	Propane	300.00	300.00	300.00
013-623-442	Water/Sewer/Trash	1,800.00	1,710.00	1,700.00
013-623-451	Repairs To Equipment	42,000.00	39,753.06	39,697.55
013-623-452	Contingences	40,000.00	0.00	6,830.00
013-623-481	Insurance - Vehicle	3,800.00	3,800.00	3,500.00
013-623-482	Insurance - Property	5,800.00	4,750.00	4,302.50
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-486	Contracted Services	2,500.00	0.00	0.00
013-623-570	Capital Outlay	10,000.00	0.00	20,670.00
013-623-573	Minor Equip Purchase	5,000.00	0.00	3,139.97
013-623-610	Debt Service Principle	0.00	29,978.50	28,740.64
013-623-650	Debt Service Interest	0.00	1,155.52	2,146.44
013-623-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 623 - ROAD & BRIDGE PCT 3:		715,038.07	526,376.52	600,574.76
Total Expense:		715,038.07	526,376.52	600,574.76
Total Fund: 013 - ROAD & BRIDGE PCT - 3:		-259,610.43	-50,948.88	-104,558.99

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 014 - ROAD & BRIDGE PCT - 4				
Revenue				
014-310110	Property Tax	322,927.64	322,927.64	303,515.77
014-321200	\$10.00 Assess	35,000.00	60,000.00	80,000.00
014-321300	Motor Vehicle Rec	90,000.00	85,000.00	75,000.00
014-333400	Lateral Road	7,500.00	7,500.00	7,500.00
014-390000	Transfers	0.00	0.00	30,000.00
Total Revenue:		455,427.64	475,427.64	496,015.77
Expense				
Department: 624 - ROAD & BRIDGE PCT 4				
014-624-101	Salary - Elected Official	64,000.00	58,191.00	52,900.93
014-624-103	Salaries	188,998.62	176,855.08	159,608.57
014-624-201	Social Security	20,498.07	19,030.60	17,392.08
014-624-202	Hospital Insurance	46,026.60	50,585.40	47,744.40
014-624-203	Retirement	13,846.24	12,286.25	11,242.33
014-624-204	Worker's Compensation	3,795.00	3,716.00	3,378.00
014-624-206	Unemployment	448.81	416.68	500.00
014-624-208	Cell Allowance	720.00	720.00	720.00
014-624-210	Longevity	2,830.00	3,400.00	3,340.00
014-624-215	Certificate Pay	11,400.00	9,600.00	9,600.00
014-624-310	Office Supplies	200.00	200.00	200.00
014-624-330	Fuel	45,000.00	45,000.00	42,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	2,000.00	2,000.00	1,000.00
014-624-356	Materials & Supplies	4,000.00	4,000.00	4,000.00
014-624-357	Road Materials	230,000.00	150,000.00	130,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-361	Conservation Project	500.00	500.00	500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	1,800.00	1,800.00	1,800.00
014-624-427	Dues To Associations	400.00	400.00	400.00
014-624-428	Conference	1,800.00	1,800.00	1,963.17
014-624-440	Electric	1,500.00	1,500.00	1,500.00
014-624-442	Water/Sewer/Trash	1,300.00	1,300.00	1,500.00
014-624-451	Repairs To Equipment	50,000.00	50,000.00	38,173.33
014-624-452	Contingencies	100,000.00	100,000.00	65,633.60
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Insurance - Vehicle	3,500.00	3,500.00	4,100.00
014-624-482	Insurance - Property	7,000.00	5,800.00	5,163.50
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
014-624-570	Capital Outlay	100,000.00	100,000.00	84,643.07
014-624-573	Minor Equip Purchase	5,000.00	5,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 624 - ROAD & BRIDGE PCT 4:		928,963.34	830,001.01	713,402.98
Total Expense:		928,963.34	830,001.01	713,402.98
Total Fund: 014 - ROAD & BRIDGE PCT - 4:		-473,535.70	-354,573.37	-217,387.21

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 015 - ROAD & BRIDGE MAINTENANCE				
Revenue				
015-310110	Property Tax	9,279.62	9,279.62	8,721.72
015-343100	Texdot Axle Weight Fees	75,000.00	70,000.00	65,000.00
015-350100	County Court Fines	30,000.00	20,000.00	15,000.00
015-350110	District Court Fines	30,000.00	35,000.00	20,000.00
015-350300	JP - 1 Fines	55,000.00	55,000.00	35,000.00
015-350302	JP - 2 Fines	40,000.00	55,000.00	30,000.00
015-360100	Interest - Investments	10,000.00	7,500.00	2,000.00
	Total Revenue:	249,279.62	251,779.62	175,721.72
Expense				
Department: 625 - ROAD & BRIDGE COMMON				
015-625-351	Road Materials - P1	200,000.00	25,000.00	194,853.41
015-625-352	Road Materials - P2	25,000.00	200,000.00	25,557.66
015-625-353	Road Materials - P3	200,000.00	25,000.00	200,000.00
015-625-354	Road Materials - P4	25,000.00	200,000.00	24,400.00
015-625-451	Equipment Repairs & Maintenance	50,000.00	50,000.00	5,714.35
015-625-571	Equipment Lease	3,500.00	3,500.00	0.00
015-625-610	Debt Principle	0.00	232,387.45	116,138.77
015-625-650	Debt Interest	0.00	16,772.15	11,626.74
	Total Department: 625 - ROAD & BRIDGE COMMON:	503,500.00	752,659.60	578,290.93
Department: 700 - TRANSFERS				
015-700-999	Transfers	0.00	0.00	120,000.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	120,000.00
	Total Expense:	503,500.00	752,659.60	698,290.93
	Total Fund: 015 - ROAD & BRIDGE MAINTENANCE:	-254,220.38	-500,879.98	-522,569.21

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 017 - RECORD PRESERVATION - CC				
Revenue				
017-340400	Fees	45,000.00	40,000.00	35,000.00
	Total Revenue:	45,000.00	40,000.00	35,000.00
Expense				
Department: 403 - COUNTY CLERK				
017-403-310	Office Supplies	30,000.00	30,000.00	30,000.00
017-403-453	Software Maintenance	30,000.00	30,000.00	30,000.00
017-403-486	Contracted Services	362,515.94	362,515.91	100,000.00
017-403-570	Capital Outlay	5,000.00	5,000.00	60,000.00
	Total Department: 403 - COUNTY CLERK:	427,515.94	427,515.91	220,000.00
	Total Expense:	427,515.94	427,515.91	220,000.00
	Total Fund: 017 - RECORD PRESERVATION - CC:	-382,515.94	-387,515.91	-185,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 018 - RECORD PRESERVATION - DC				
Revenue				
018-340400	Fees	1,000.00	1,000.00	1,000.00
018-340700	Records Preservation - Criminal Fees	3,000.00	3,000.00	0.00
	Total Revenue:	4,000.00	4,000.00	1,000.00
Expense				
Department: 450 - DISTRICT CLERK				
018-450-108	Part Time Salaries	12,480.00	10,913.51	10,416.18
018-450-201	Social Security	954.72	834.88	773.68
018-450-203	Retirement	644.90	536.40	494.89
018-450-204	Worker's Compensation	23.05	20.16	200.00
018-450-206	Unemployment	12.17	18.28	50.00
018-450-486	Contracted Services	10,000.00	10,000.00	10,000.00
	Total Department: 450 - DISTRICT CLERK:	24,114.84	22,323.23	21,934.75
	Total Expense:	24,114.84	22,323.23	21,934.75
	Total Fund: 018 - RECORD PRESERVATION - DC:	-20,114.84	-18,323.23	-20,934.75

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 019 - SHERIFF DRUG FORFEITURES				
Revenue				
019-352200	Forfeitures	25,000.00	25,000.00	29,484.60
Total Revenue:		25,000.00	25,000.00	29,484.60
Expense				
Department: 560 - SHERIFF				
019-560-326	Investigations	1,899.80	4,000.00	5,000.00
019-560-331	Supplies	4,000.00	4,000.00	4,000.00
019-560-345	Equipment	14,965.00	14,965.00	38,484.60
019-560-495	Miscellaneous Expense	0.00	0.00	12,390.00
Total Department: 560 - SHERIFF:		20,864.80	22,965.00	59,874.60
Total Expense:		20,864.80	22,965.00	59,874.60
Total Fund: 019 - SHERIFF DRUG FORFEITURES:		4,135.20	2,035.00	-30,390.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 020 - JUDICIAL OPERATIONS				
Revenue				
020-340802	JP 2 -Fees	2,000.00	2,000.00	0.00
020-390000	Transfers	200,000.00	200,000.00	200,000.00
	Total Revenue:	202,000.00	202,000.00	200,000.00
Expense				
Department: 428 - COUNTY COURT AT LAW				
020-428-305	Court Appointed Attorney	125,000.00	125,000.00	125,000.00
020-428-307	Other Litigation	5,500.00	5,500.00	5,500.00
020-428-310	Office Supplies	500.00	500.00	8,500.00
020-428-312	Court Reporter	30,000.00	30,000.00	30,000.00
020-428-320	Psychiatric	4,000.00	4,000.00	4,000.00
020-428-323	Visiting Judge	4,500.00	4,500.00	4,500.00
020-428-325	Transcripts	3,000.00	3,000.00	3,000.00
020-428-452	Contingencies	1,000.00	1,000.00	1,000.00
	Total Department: 428 - COUNTY COURT AT LAW:	173,500.00	173,500.00	181,500.00
Department: 435 - DISTRICT JUDGE				
020-435-305	Court Appointed Attorney	80,000.00	75,000.00	100,000.00
020-435-307	Other Litigation	10,000.00	15,000.00	20,000.00
020-435-308	Public Defender Fund	15,000.00	10,000.00	15,000.00
020-435-310	Office Supplies	1,500.00	1,500.00	750.00
020-435-312	Court Reporter	2,000.00	2,000.00	2,000.00
020-435-315	Interpreter	4,000.00	1,000.00	700.00
020-435-320	Psychiatric	6,000.00	4,000.00	6,000.00
020-435-321	Tenth Court of Appeals	6,000.00	4,000.00	5,000.00
020-435-322	Third Administrative Judicial	1,500.00	1,000.00	5,000.00
020-435-323	Visiting Judge	2,000.00	2,000.00	3,000.00
020-435-325	Transcripts	2,000.00	2,000.00	2,000.00
020-435-336	Witness Fees	1,500.00	1,500.00	1,500.00
020-435-338	Other Expenses	0.00	960.75	0.00
020-435-452	Contingencies	10,000.00	9,039.25	9,250.00
	Total Department: 435 - DISTRICT JUDGE:	141,500.00	129,000.00	170,200.00
Department: 700 - TRANSFERS				
020-700-999	Transfers	0.00	110,000.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	110,000.00	0.00
	Total Expense:	315,000.00	412,500.00	351,700.00
	Total Fund: 020 - JUDICIAL OPERATIONS:	-113,000.00	-210,500.00	-151,700.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 022 - COUNTY ATTY HOT CHECK FUND				
Revenue				
022-340300	Hot Check Fees	200.00	500.00	500.00
	Total Revenue:	200.00	500.00	500.00
Expense				
Department: 475 - COUNTY ATTORNEY				
022-475-310	Office Supplies	11,200.00	11,200.00	11,200.00
022-475-495	Miscellaneous Expense	500.00	500.00	500.00
	Total Department: 475 - COUNTY ATTORNEY:	11,700.00	11,700.00	11,700.00
	Total Expense:	11,700.00	11,700.00	11,700.00
	Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:	-11,500.00	-11,200.00	-11,200.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 027 - LAW LIBRARY FUND				
Revenue				
027-340000	Law Library Fees	2,000.00	3,000.00	2,000.00
027-340400	County Law Library - CC	100.00	100.00	0.00
027-340700	County Law Library - DC	2,000.00	0.00	0.00
	Total Revenue:	4,100.00	3,100.00	2,000.00
Expense				
Department: 627 - LAW LIBRARY				
027-627-310	Office Supplies	250.00	250.00	250.00
027-627-455	Copier Lease	0.00	0.00	250.80
027-627-510	Law Books	50,000.00	50,000.00	49,749.20
	Total Department: 627 - LAW LIBRARY:	50,250.00	50,250.00	50,250.00
	Total Expense:	50,250.00	50,250.00	50,250.00
	Total Fund: 027 - LAW LIBRARY FUND:	-46,150.00	-47,150.00	-48,250.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 028 - PROBATION FUND				
Revenue				
028-340401	Public Probate Administration - CC	0.00	1,000.00	0.00
	Total Revenue:	0.00	1,000.00	0.00
	Total Fund: 028 - PROBATION FUND:	0.00	1,000.00	0.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 030 - DISTRICT ATTORNEY				
Revenue				
030-352200	Bosque County	266,780.62	249,861.87	247,999.08
030-352210	Comanche County	197,185.68	184,680.51	184,869.07
030-352220	Hamilton County	115,991.57	108,635.60	111,825.63
030-352230	Other Income	1,500.00	1,680.00	0.00
Total Revenue:		581,457.87	544,857.98	544,693.78
Expense				
Department: 476 - DISTRICT ATTORNEY				
030-476-103	Salaries	329,493.65	319,896.75	319,896.75
030-476-201	Social Security	27,077.82	25,376.71	25,074.16
030-476-202	Hospital Insurance	46,818.60	50,585.40	47,744.40
030-476-203	Retirement	18,290.80	16,304.12	16,208.07
030-476-204	Worker's Compensation	700.00	1,000.00	1,200.00
030-476-206	Unemployment	500.00	715.00	715.00
030-476-208	Cell Allowance	3,600.00	3,600.00	3,600.00
030-476-210	Longevity	6,070.00	5,350.00	4,380.00
030-476-211	Longevity State Pass Thru	2,100.00	1,680.00	1,440.00
030-476-215	CERTIFICATE / EDUCATION PAY	12,700.00	0.00	0.00
030-476-310	Office Supplies	5,000.00	5,000.00	4,063.00
030-476-311	PO BOX	165.00	165.00	165.00
030-476-312	Postage	200.00	200.00	200.00
030-476-330	Fuel	5,400.00	5,400.00	5,628.84
030-476-418	Professional Services	40,000.00	45,000.00	34,599.96
030-476-420	Telephone	6,700.00	6,700.00	6,742.19
030-476-426	Travel	6,000.00	6,000.00	7,063.80
030-476-427	Dues To Associations	650.00	650.00	753.00
030-476-428	Conference	15,000.00	10,000.00	17,940.87
030-476-438	Vehicle	2,500.00	2,500.00	2,500.00
030-476-445	Utilities	6,000.00	6,000.00	6,000.00
030-476-450	BUILDING MAINTENANCE	3,095.00	0.00	0.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	16,500.00	14,000.00	15,958.34
030-476-455	IT SERVICES	5,000.00	0.00	0.00
030-476-462	Copier Lease	2,800.00	2,800.00	2,800.00
030-476-481	Insurance - Vehicle	825.00	825.00	825.00
030-476-482	INSURANCE - PROPERTY	792.00	0.00	0.00
030-476-485	Insurance - Liability	9,500.00	8,500.00	8,500.00
030-476-486	Contracted Services	800.00	800.00	800.00
030-476-590	Law Books	5,000.00	4,500.00	4,500.00
030-476-802	Insurance - Bonding	280.00	280.00	280.00
Total Department: 476 - DISTRICT ATTORNEY:		579,957.87	544,227.98	539,978.38
Department: 477 - VICTIMS ASSISTANCE				
030-477-310	Office Supplies	500.00	500.00	500.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	3,000.00
Total Department: 477 - VICTIMS ASSISTANCE:		3,500.00	3,500.00	3,500.00
Total Expense:		583,457.87	547,727.98	543,478.38
Total Fund: 030 - DISTRICT ATTORNEY:		-2,000.00	-2,870.00	1,215.40

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 031 - DA HOT FUND				
Expense				
Department: 478 - HOT CHECK				
031-478-310	Office Supplies	3,000.00	3,000.00	3,000.00
Total Department: 478 - HOT CHECK:		3,000.00	3,000.00	3,000.00
Total Expense:		3,000.00	3,000.00	3,000.00
Total Fund: 031 - DA HOT FUND:		3,000.00	3,000.00	3,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 032 - DA DRUG FORFEITURE				
Expense				
Department: 479 - DRUG FORFEITURE				
032-479-103	Salaries	0.00	0.00	17,600.00
032-479-201	Social Security	0.00	0.00	1,346.40
032-479-203	Retirement	0.00	0.00	870.32
032-479-204	Worker's Compensation	0.00	0.00	100.00
032-479-206	Unemployment	0.00	0.00	38.72
032-479-321	Crime Prevention	500.00	500.00	500.00
032-479-324	Training	2,000.00	2,000.00	2,000.00
032-479-326	Investigations	500.00	500.00	500.00
032-479-345	Equipment	1,000.00	1,000.00	1,000.00
Total Department: 479 - DRUG FORFEITURE:		4,000.00	4,000.00	23,955.44
Total Expense:		4,000.00	4,000.00	23,955.44
Total Fund: 032 - DA DRUG FORFEITURE:		4,000.00	4,000.00	23,955.44

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 033 - COURT REPORTER SERVICES				
Revenue				
033-340400	County Clerk Fee	1,500.00	1,500.00	0.00
033-340700	District Clerk Fee	3,000.00	3,000.00	0.00
	Total Revenue:	4,500.00	4,500.00	0.00
Expense				
Department: 436 - COURT REPORTER				
033-436-312	Court Reporter	5,000.00	5,000.00	14,000.00
033-436-436	Transcripts	5,000.00	5,000.00	5,000.00
	Total Department: 436 - COURT REPORTER:	10,000.00	10,000.00	19,000.00
	Total Expense:	10,000.00	10,000.00	19,000.00
	Total Fund: 033 - COURT REPORTER SERVICES:	-5,500.00	-5,500.00	-19,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 034 - SECURITY FUND				
Revenue				
034-340400	Security - CC	3,000.00	5,000.00	2,500.00
034-340700	Security - DC	2,000.00	2,000.00	1,000.00
034-340801	Security - JP1	1,000.00	1,000.00	500.00
034-340802	Security - JP2	300.00	300.00	300.00
	Total Revenue:	6,300.00	8,300.00	4,300.00
	Total Fund: 034 - SECURITY FUND:	6,300.00	8,300.00	4,300.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 035 - SPECIAL FORFEITURE				
Expense				
Department: 635 - SPECIAL FORFEITURES				
035-563-337	Special Forfeitures	5,000.00	5,000.00	5,000.00
	Total Department: 635 - SPECIAL FORFEITURES:	5,000.00	5,000.00	5,000.00
	Total Expense:	5,000.00	5,000.00	5,000.00
	Total Fund: 035 - SPECIAL FORFEITURE:	5,000.00	5,000.00	5,000.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 036 - LAW ENFORCEMENT EDUCATION				
Revenue				
036-300000	Revenue	2,000.00	2,000.00	2,400.00
	Total Revenue:	2,000.00	2,000.00	2,400.00
Expense				
Department: 560 - SHERIFF				
036-560-428	Conference	5,000.00	5,000.00	2,505.28
	Total Department: 560 - SHERIFF:	5,000.00	5,000.00	2,505.28
	Total Expense:	5,000.00	5,000.00	2,505.28
	Total Fund: 036 - LAW ENFORCEMENT EDUCATION:	-3,000.00	-3,000.00	-105.28

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 037 - CONSTABLE - 1 EDUCATION				
Revenue				
037-300000	Revenue	500.00	555.00	555.00
	Total Revenue:	500.00	555.00	555.00
Expense				
Department: 550 - CONSTABLE - 1				
037-550-428	Conference	6,500.00	6,500.00	5,500.00
	Total Department: 550 - CONSTABLE - 1:	6,500.00	6,500.00	5,500.00
	Total Expense:	6,500.00	6,500.00	5,500.00
	Total Fund: 037 - CONSTABLE - 1 EDUCATION:	-6,000.00	-5,945.00	-4,945.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 038 - CONSTABLE - 2 EDUCATION				
Revenue				
038-300000	Revenue	0.00	555.00	555.00
	Total Revenue:	0.00	555.00	555.00
Expense				
Department: 552 - CONSTABLE - 2				
038-552-428	Conference	4,500.00	4,500.00	3,500.00
	Total Department: 552 - CONSTABLE - 2:	4,500.00	4,500.00	3,500.00
	Total Expense:	4,500.00	4,500.00	3,500.00
	Total Fund: 038 - CONSTABLE - 2 EDUCATION:	-4,500.00	-3,945.00	-2,945.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 039 - GRANTS				
Revenue				
039-340475	SB22 County Attorney Grant Revenue	175,000.00	175,000.00	0.00
039-340476	SB22 District Attorney Grant Revenue	175,000.00	175,000.00	0.00
039-340560	SB22 Sheriff Grant Revenue	350,000.00	350,000.00	0.00
	Total Revenue:	700,000.00	700,000.00	0.00
Expense				
Department: 475 - COUNTY ATTORNEY				
039-475-103	SB22 County Attorney Grant Salaries	154,657.09	152,436.25	0.00
039-475-201	SB22 County Attorney Grant Social Security	11,831.28	11,661.37	0.00
039-475-203	SB22 County Attorney Grant Retirement	7,991.91	7,492.24	0.00
039-475-204	SB22 County Attorney Grant Workers Compensat...	260.67	3,154.81	0.00
039-475-206	SB22 County Attorney Grant Unemployment	259.05	255.33	0.00
	Total Department: 475 - COUNTY ATTORNEY:	175,000.00	175,000.00	0.00
Department: 476 - DISTRICT ATTORNEY				
039-476-103	SB22 District Attorney Grant Salaries	152,436.25	152,436.25	0.00
039-476-201	SB22 District Attorney Grant Social Security	11,661.37	11,661.37	0.00
039-476-203	SB22 District Attorney Grant Retirement	7,492.24	7,492.24	0.00
039-476-204	SB22 District Attorney Grant Workers Compensat...	3,154.81	3,154.81	0.00
039-476-206	SB22 District Attorney Grant Unemploymet	255.33	255.33	0.00
	Total Department: 476 - DISTRICT ATTORNEY:	175,000.00	175,000.00	0.00
Department: 560 - SHERIFF				
039-560-103	SB22 Sheriff Grant Salaries	283,780.35	287,010.00	0.00
039-560-201	SB22 Sheriff Grant Social Security	21,709.20	21,956.27	0.00
039-560-202	HOSPITAL INSURANCE	18,410.64	0.00	0.00
039-560-203	SB22 Sheriff Grant Retirement	14,664.35	14,106.54	0.00
039-560-204	SB22 Sheriff Grant Workers Compensation	1,229.62	5,939.93	0.00
039-560-206	SB22 Sheriff Grant Unemployment	475.33	480.74	0.00
039-560-345	SB22 Sheriff Grant Equipment	9,730.51	20,506.52	0.00
	Total Department: 560 - SHERIFF:	350,000.00	350,000.00	0.00
Department: 639 - CDBG				
039-639-367	Grant - ARPA EXPENSE	2,699,238.80	2,699,238.80	2,982,663.00
039-639-369	Grant - LATCF Expense	100,000.00	100,000.00	50,000.00
	Total Department: 639 - CDBG:	2,799,238.80	2,799,238.80	3,032,663.00
	Total Expense:	3,499,238.80	3,499,238.80	3,032,663.00
	Total Fund: 039 - GRANTS:	-2,799,238.80	-2,799,238.80	-3,032,663.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 040 - CONSTABLE - 1 FORFEITURES				
Expense				
Department: 550 - CONSTABLE - 1				
040-550-331	Supplies	2,000.00	4,057.00	4,029.00
040-550-345	Equipment	2,000.00	4,057.00	4,030.00
Total Department: 550 - CONSTABLE - 1:		4,000.00	8,114.00	8,059.00
Total Expense:		4,000.00	8,114.00	8,059.00
Total Fund: 040 - CONSTABLE - 1 FORFEITURES:		4,000.00	8,114.00	8,059.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 042 - DA ARTICLE 18 FORFEITURES				
Expense				
Department: 476 - DISTRICT ATTORNEY				
042-476-338	Other Expenses	34,400.00	40,152.00	40,152.00
	Total Department: 476 - DISTRICT ATTORNEY:	34,400.00	40,152.00	40,152.00
	Total Expense:	34,400.00	40,152.00	40,152.00
	Total Fund: 042 - DA ARTICLE 18 FORFEITURES:	34,400.00	40,152.00	40,152.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 043 - JP - 1 & 2 TECH FEES				
Revenue				
043-340801	JP - 1 Tech Fees	400.00	400.00	250.00
043-340802	Jp - 2 Tech Fees	400.00	400.00	250.00
	Total Revenue:	800.00	800.00	500.00
Expense				
Department: 455 - JUSTICE OF PEACE - 1				
043-455-453	Software Maintenance - Jp1	0.00	50.00	50.00
043-455-570	Capital Outlay - Jp1	3,500.00	22,500.00	18,500.00
	Total Department: 455 - JUSTICE OF PEACE - 1:	3,500.00	22,550.00	18,550.00
Department: 456 - JUSTICE OF PEACE - 2				
043-456-453	Software Maintenance - Jp2	0.00	50.00	50.00
043-456-570	Capital Outlay - Jp2	6,500.00	10,500.00	6,500.00
	Total Department: 456 - JUSTICE OF PEACE - 2:	6,500.00	10,550.00	6,550.00
	Total Expense:	10,000.00	33,100.00	25,100.00
	Total Fund: 043 - JP - 1 & 2 TECH FEES:	-9,200.00	-32,300.00	-24,600.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 044 - ELECTION FUND				
Revenue				
044-350100	Revenue	2,000.00	2,000.00	2,000.00
044-370100	Reimbursements - County	25,000.00	25,000.00	0.00
044-390000	Transfers	0.00	248,000.00	100,000.00
	Total Revenue:	27,000.00	275,000.00	102,000.00
Expense				
Department: 644 - ELECTIONS				
044-644-000	Elections Administrator	52,000.00	46,200.00	39,927.32
044-644-102	Elections Assistant	35,000.00	31,200.00	11,683.80
044-644-103	Salaries - Election Workers	32,000.00	57,500.00	26,000.00
044-644-201	Social Security	9,383.49	10,342.80	5,960.08
044-644-202	Hospital Insurance	18,410.64	20,234.16	9,548.88
044-644-203	Retirement	4,684.86	3,818.96	2,581.84
044-644-204	Worker's Compensation	226.53	143.50	50.00
044-644-206	Unemployment	205.46	226.46	150.00
044-644-210	Longevity	660.00	300.00	300.00
044-644-215	CERTIFICATE / EDUCATION PAY	3,000.00	0.00	0.00
044-644-310	Office Supplies	2,500.00	2,500.00	2,400.00
044-644-311	PO BOX	100.00	100.00	100.00
044-644-312	Postage	1,700.00	1,500.00	867.54
044-644-315	Registrar Supplies	5,000.00	7,000.00	5,000.00
044-644-317	Mileage Reimbursement	500.00	500.00	500.00
044-644-320	Voting Supplies	42,000.00	42,000.00	31,000.00
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,000.00	1,000.00
044-644-421	Fax	1,000.00	893.00	884.98
044-644-422	Internet	5,750.00	5,750.00	5,475.00
044-644-427	Dues To Associations	200.00	200.00	200.00
044-644-428	Conference	2,400.00	2,400.00	1,200.00
044-644-452	Contingencies	1,000.00	1,000.00	5,000.00
044-644-453	Software Maintenance	29,000.00	29,000.00	29,000.00
044-644-455	Copier Lease	1,260.00	1,260.00	1,200.00
044-644-480	Advertising	2,500.00	4,028.00	2,500.00
044-644-486	Contracted Services	900.00	900.00	897.48
044-644-570	Capital Outlay	5,000.00	5,000.00	5,000.00
	Total Department: 644 - ELECTIONS:	257,380.98	274,996.88	188,426.92
	Total Expense:	257,380.98	274,996.88	188,426.92
	Total Fund: 044 - ELECTION FUND:	-230,380.98	3.12	-86,426.92

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 045 - JP SECURITY FUND				
Revenue				
045-330301	Jp - 1 Fees	100.00	500.00	500.00
045-330302	Jp - 2 Fees	100.00	250.00	100.00
	Total Revenue:	200.00	750.00	600.00
Expense				
Department: 626 - JP SECURITY				
045-626-371	Jp - 1 Expenses	12,000.00	12,000.00	10,000.00
045-626-372	Jp - 2 Expenses	5,500.00	7,000.00	5,000.00
	Total Department: 626 - JP SECURITY:	17,500.00	19,000.00	15,000.00
	Total Expense:	17,500.00	19,000.00	15,000.00
	Total Fund: 045 - JP SECURITY FUND:	-17,300.00	-18,250.00	-14,400.00

Proposed Budget 2025

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 047 - COUNTY PRE-TRIAL DIVERSION				
Revenue				
047-300000	Revenue	2,000.00	4,700.00	4,700.00
	Total Revenue:	2,000.00	4,700.00	4,700.00
Expense				
Department: 475 - COUNTY ATTORNEY				
047-475-455	Administration Expense	12,000.00	12,000.00	12,000.00
047-475-495	Pretrial Diversion Expense	30,000.00	30,000.00	30,000.00
	Total Department: 475 - COUNTY ATTORNEY:	42,000.00	42,000.00	42,000.00
	Total Expense:	42,000.00	42,000.00	42,000.00
	Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:	-40,000.00	-37,300.00	-37,300.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 048 - COUNTY AND DISTRICT TECH FUND				
Revenue				
048-340400	County Clerk Tech Fees	500.00	500.00	500.00
048-340700	District Clerk Tech Fees	500.00	750.00	500.00
	Total Revenue:	1,000.00	1,250.00	1,000.00
Expense				
Department: 403 - COUNTY CLERK				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	1,500.00
	Total Department: 403 - COUNTY CLERK:	1,500.00	1,500.00	1,500.00
Department: 450 - DISTRICT CLERK				
048-450-570	Capital Outlay - DC	20,400.00	22,000.00	22,000.00
	Total Department: 450 - DISTRICT CLERK:	20,400.00	22,000.00	22,000.00
	Total Expense:	21,900.00	23,500.00	23,500.00
	Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:	-20,900.00	-22,250.00	-22,500.00

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 070 - CAPITAL IMPROVEMENT FUND				
Revenue				
070-310110	Property Tax	43,613.92	43,613.92	40,992.07
070-340400	Court Facility Fee - CC	1,200.00	1,200.00	0.00
070-340700	Court Facility Fee - DC	2,000.00	2,000.00	0.00
070-390000	Transfers	145,000.00	145,000.00	156,000.00
	Total Revenue:	191,813.92	191,813.92	196,992.07
Expense				
Department: 670 - CAPITAL IMPROVEMENT				
070-670-450	Repairs To Building	88,000.00	88,000.00	75,000.00
070-670-531	Building Improvements	100,000.00	100,000.00	50,000.00
070-670-570	Capital Outlay	0.00	0.00	50,000.00
	Total Department: 670 - CAPITAL IMPROVEMENT:	188,000.00	188,000.00	175,000.00
	Total Expense:	188,000.00	188,000.00	175,000.00
	Total Fund: 070 - CAPITAL IMPROVEMENT FUND:	3,813.92	3,813.92	21,992.07

Account Number	Account Name	2024 - 2025 FY 2024 - 2025	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017				
Revenue				
098-310110	Property Tax	607,858.72	607,858.72	450,229.59
098-360100	Interest	4,500.00	0.00	0.00
Total Revenue:		612,358.72	607,858.72	450,229.59
Expense				
Department: 660 - JAIL				
098-660-338	Other Expense	0.00	0.00	450.00
098-660-800	Bond Payment	440,000.00	420,000.00	405,000.00
098-660-850	Interest Payment	198,770.00	215,970.00	232,470.00
Total Department: 660 - JAIL:		638,770.00	635,970.00	637,920.00
Total Expense:		638,770.00	635,970.00	637,920.00
Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:		-26,411.28	-28,111.28	-187,690.41
Report Total:		-5,428,597.89	-5,132,785.73	-5,379,894.25