


BUDGET CERTIFICATE

BUDGET OF MONTAGUE COUNTY, TEXAS
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

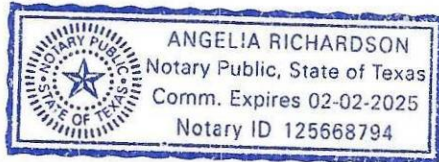
STATE OF TEXAS
COUNTY OF MONTAGUE

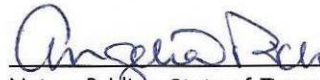
MONTAGUE, TEXAS
AUGUST 26, 2024

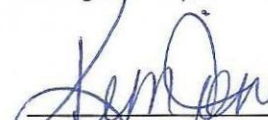
WE, KEVIN BENTON, COUNTY JUDGE, KIM JONES, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 26TH DAY OF AUGUST, 2024 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.


Kevin Benton, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 26TH DAY OF AUGUST, 2024



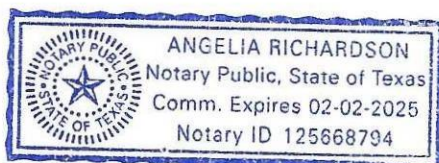

Notary Public - State of Texas
Montague County, Texas


Kim Jones, County Clerk




Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 26TH DAY OF AUGUST, 2024.




Notary Public - State of Texas
Montague County, Texas

MOTION TO ADOPT TAX RATE

I MOVE TO ADOPT THE NO NEW REVENUE TAX RATE OF .4961.

ORDER TO ADOPT TAX RATE

Order to adopt tax rate: An order setting a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund the county’s maintenance and operation expenditures that exceeds the amount of taxes imposed for that purpose in the preceding year, must include the following statement:

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

Notice on Internet Website: If the county operates an Internet Website, the following statement must be included on its home page.

“MONTAGUE COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.”

VOTED ON SEPARATELY: RECORD VOTE

	PCT.# 1	PCT.# 2	PCT.# 3	PCT.# 4	COUNTY JUDGE
M & O TAX RATE:	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>

VOTED:

COUNTY JUDGE KEVIN BENTON

PCT# 1 ROY DARDEN

PCT# 2 MIKE MAYFIELD

PCT# 3 MARK MURPHEY

PCT#4 BOB LANGFORD



P.O. Box 121 - 7549 State Hwy 175 North
Montague, Texas 76251-0121
Email - mctad@windstream.net

Montague County Tax Appraisal District

August 2024

To All Taxing Units:

Please use this form to submit your 2024 tax rate to our office. We would appreciate receiving this information as soon as the tax rate is approved by your governing body.

Thank you for your cooperation.

Kim Haralson
Chief Appraiser

2024 M & O Rate .4961


Submitted by - Kevin L. Benton, County Judge

MONTAGUE COUNTY
Taxing Entity

2024 Total Tax Rate **.4961**

AUGUST 26, 2024
Date

Kim Haralson – RPA, RTA, CTA, CCA

Telephone – 940-894-6011 Fax – 940-894-6599

Website – isouthwestdata.com



MONTAGUE COUNTY, TEXAS

2024-2025 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$0 which is a 0% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$340,767.00.

The members of the commissioner's court voting on the adoption of the 2024-2025 budget.

FOR: Roy Darden, Mike Mayfield, Mark Murphey, Bob Langford, Judge Kevin Benton.

	<u>2023</u>	<u>2024</u>
Property Tax Rate	.5017	.4961
No New Revenue Rate	.4803	.4961
No New Revenue M & O Tax Rate	.4803	.4961
Voter-Approval Tax Rate	.5018	.5239
Debt Rate	0	0

The total net outstanding bond debt on October 1, 2025 will be \$0



Montague County, TX

Budget Comparison Report

Account Detail

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
Revenue									
010-310-110	7,622,438.74	8,346,932.56	8,891,977.10	8,951,290.00	9,193,597.00	242,307.00	2.71%		
010-310-111	139,005.11	131,302.96	150,584.65	115,000.00	130,000.00	15,000.00	13.04%		
010-310-115	15,042.46	16,425.15	13,827.73	10,000.00	12,000.00	2,000.00	20.00%		
010-310-116	93,662.22	113,027.99	123,623.70	90,000.00	100,000.00	10,000.00	11.11%		
010-348-100	472.00	426.00	292.00	500.00	450.00	-50.00	-10.00%		
010-348-101	670.00	600.00	430.00	500.00	600.00	100.00	20.00%		
010-348-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-349-300	1,165.00	930.00	500.00	1,200.00	1,000.00	-200.00	-16.67%		
010-349-325	6.00	2.00	81.00	0.00	0.00	0.00	0.00%		
010-351-105	12.50	5.00	5.00	0.00	0.00	0.00	0.00%		
010-351-400	188,255.02	161,583.47	138,173.05	165,000.00	160,000.00	-5,000.00	-3.03%		
010-351-401	3,064.00	1,703.00	1,132.00	3,000.00	1,500.00	-1,500.00	-50.00%		
010-351-402	3,097.00	2,258.00	1,073.00	3,000.00	3,000.00	0.00	0.00%		
010-351-403	839.00	2,211.00	400.00	1,000.00	1,000.00	0.00	0.00%		
010-351-404	328.00	324.00	164.00	300.00	300.00	0.00	0.00%		
010-351-406	30.00	6.00	12.00	0.00	0.00	0.00	0.00%		
010-351-487	-225.00	-80.00	0.00	0.00	0.00	0.00	0.00%		
010-351-490	1,593.00	1,403.00	1,232.00	1,500.00	1,500.00	0.00	0.00%		
010-351-496	785.30	227.10	-227.00	0.00	0.00	0.00	0.00%		
010-351-710	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-351-908	1,163.00	926.00	1,007.00	1,200.00	1,200.00	0.00	0.00%		
010-351-910	13,580.60	12,158.00	9,560.00	10,000.00	10,000.00	0.00	0.00%		
010-351-912	15.00	7.00	0.00	0.00	0.00	0.00	0.00%		
010-351-966	285.00	315.00	191.00	250.00	250.00	0.00	0.00%		
010-352-107	32.50	10.00	15.00	0.00	0.00	0.00	0.00%		
010-352-121	49,362.65	35,501.80	34,996.70	50,000.00	40,000.00	-10,000.00	-20.00%		
010-352-127	7,635.94	4,672.90	3,589.50	7,000.00	5,000.00	-2,000.00	-28.57%		
010-352-137	2,877.00	3,594.00	3,099.00	3,000.00	3,000.00	0.00	0.00%		
010-352-491	25.20	17.80	14.80	0.00	0.00	0.00	0.00%		
010-352-497	0.00	0.01	680.90	0.00	0.00	0.00	0.00%		
010-352-892	1,260.00	890.00	740.00	1,000.00	1,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
10%-353-108	47.50	57.50	22.50	100.00	50.00	-50.00	-50.00%		
10%-353-122	78,755.65	66,708.11	51,526.87	70,000.00	65,000.00	-5,000.00	-7.14%		
10%-353-128	11,161.24	9,507.41	5,345.99	10,000.00	10,000.00	0.00	0.00%		
10%-353-138	6,439.00	6,182.00	5,038.00	6,000.00	6,000.00	0.00	0.00%		
10%-353-492	37.32	32.80	23.14	0.00	0.00	0.00	0.00%		
10%-353-892	1,868.96	1,638.62	1,164.85	1,500.00	1,500.00	0.00	0.00%		
10%-354-106	210.00	322.51	230.48	200.00	200.00	0.00	0.00%		
10%-354-125	58,879.62	45,599.37	49,969.32	60,000.00	55,000.00	-5,000.00	-8.33%		
10%-354-406	65.00	30.34	129.48	-75.00	-75.00	0.00	0.00%		
10%-354-486	0.00	0.00	13,183.76	0.00	0.00	0.00	0.00%		
10%-354-487	1,662.40	-556.47	78.64	0.00	0.00	0.00	0.00%		
10%-354-488	6.00	3.00	0.00	0.00	0.00	0.00	0.00%		
10%-354-490	685.80	2,521.60	2,061.36	0.00	2,000.00	2,000.00	0.00%		
10%-354-493	420.00	180.00	110.00	500.00	200.00	-300.00	-60.00%		
10%-354-494	17.00	9.00	0.00	25.00	25.00	0.00	0.00%		
10%-354-496	1,192.38	3,236.81	6.96	0.00	0.00	0.00	0.00%		
10%-354-600	14,099.50	11,083.05	11,297.48	15,000.00	15,000.00	0.00	0.00%		
10%-354-700	29,516.28	34,038.86	24,322.18	30,000.00	30,000.00	0.00	0.00%		
10%-354-702	3,285.00	2,553.46	1,303.49	3,000.00	2,500.00	-500.00	-16.67%		
10%-354-707	1,441.00	1,309.43	142.36	1,500.00	1,500.00	0.00	0.00%		
10%-354-708	1,680.00	70.00	0.00	0.00	0.00	0.00	0.00%		
10%-354-710	469.04	24.66	0.00	0.00	0.00	0.00	0.00%		
10%-354-910	7,391.80	7,819.50	5,325.69	8,000.00	6,000.00	-2,000.00	-25.00%		
10%-355-200	2,985.99	2,337.65	2,647.86	3,000.00	3,000.00	0.00	0.00%		
10%-355-202	2,040.00	1,843.00	1,055.00	1,500.00	1,500.00	0.00	0.00%		
10%-357-900	6,327.67	13,745.58	10,540.00	25,000.00	25,000.00	0.00	0.00%		
10%-357-902	210.00	152.00	245.07	150.00	150.00	0.00	0.00%		
10%-358-220	39,608.25	42,062.00	46,110.11	40,000.00	40,000.00	0.00	0.00%		
10%-359-500	272,343.63	261,745.48	298,145.66	265,000.00	280,000.00	15,000.00	5.66%		
10%-359-501	61,702.99	57,972.23	63,575.63	55,000.00	60,000.00	5,000.00	9.09%		
10%-359-502	55.00	55.00	265.00	150.00	150.00	0.00	0.00%		
10%-370-119	46,991.73	5,338,449.89	582,150.15	0.00	0.00	0.00	0.00%		
10%-370-120	7,929.09	70,140.97	249,663.45	5,000.00	5,000.00	0.00	0.00%		
10%-370-130	124.60	80.00	83,344.04	0.00	0.00	0.00	0.00%		
10%-370-210	8,163.30	8,363.69	6,632.44	8,000.00	8,000.00	0.00	0.00%		
10%-370-340	145,342.47	194,287.63	180,357.86	179,294.00	179,294.00	0.00	0.00%		
10%-370-341	176,938.65	236,524.06	219,566.09	218,271.00	218,271.00	0.00	0.00%		
10%-370-342	14,580.00	14,580.00	10,935.00	14,578.00	14,578.00	0.00	0.00%		
10%-370-343	41,084.23	33,614.21	51,526.75	43,562.00	43,562.00	0.00	0.00%		
OAG Reimb Grant									

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity		Total Activity		YTD Activity Through Aug		FY 2024 AB		FY 2025 PB		Increase / (Decrease)		
JUROR REIMBURSEMENT	5,474.00	3,570.00	10,200.00	3,000.00	5,000.00	2,000.00	66.67%						
REFUNDS	96,213.83	71,712.36	22,638.82	10,294.00	5,000.00	-5,294.00	-51.43%						
LEASES	0.00	9,600.00	4,000.00	0.00	2,400.00	2,400.00	0.00%						
CONTRACTED ELECTION REVEN	25,888.10	20,631.10	29,975.83	20,000.00	20,000.00	0.00	0.00%						
TOBACCO SETTLEMENT	8,926.84	6,829.68	3,439.73	8,000.00	6,000.00	-2,000.00	-25.00%						
JAIL PHONE	11,840.42	24,130.21	14,978.08	12,000.00	12,000.00	0.00	0.00%						
COUNTY JUDGE STATE GRANT	26,124.40	34,258.12	20,150.00	25,200.00	25,200.00	0.00	0.00%						
ASST DISTRICT ATTORNEY STAI	2,880.00	3,240.00	3,600.00	3,840.00	3,840.00	0.00	0.00%						
COUNTY ATTORNEY STATE SUP	28,000.00	18,941.88	0.00	28,000.00	28,000.00	0.00	0.00%						
INDIGENT DEFENSE GRANT	48,748.00	23,812.00	0.00	18,000.00	19,750.00	1,750.00	9.72%						
CHILD SAFETY FEE	0.00	25,786.50	31,728.00	0.00	40,000.00	40,000.00	0.00%						
Septic Fee	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%						
Plat/Floodzone Fee	24,590.00	16,385.00	33,665.00	15,000.00	15,000.00	0.00	0.00%						
PRISONER HOUSING	30,140.00	431,990.00	274,080.00	0.00	0.00	0.00	0.00%						
CASH RESERVES	0.00	0.00	0.00	852,508.00	743,560.00	-108,948.00	-12.78%						
MISCELLANEOUS REVENUE	30,189.58	-4,963,454.37	15,341.69	10,646.00	0.00	-10,646.00	-100.00%						
Total Revenue:	9,531,250.50	11,033,137.17	11,819,013.94	11,485,483.00	11,779,552.00	294,069.00	2.56%						
Expense													
Department: 400 - CONTINGENCY EXPENSES													
GROUP INSURANCE BENEFIT	33,938.04	36,010.00	50,750.00	51,000.00	77,400.00	26,400.00	51.76%						
COMP TIME/HOLIDAYS	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00%						
RETIREMENT	650,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%						
AUTOPSY	113,750.00	97,595.00	75,585.00	150,000.00	150,000.00	0.00	0.00%						
LEGAL EXPENSE	23,233.00	30,648.00	6,679.00	35,000.00	35,000.00	0.00	0.00%						
COUNTY HEALTH DIRECTOR	4,999.92	4,999.92	4,583.26	5,000.00	5,000.00	0.00	0.00%						
CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%						
CONTINGENCY EXPENSE	0.00	0.00	0.00	349,255.00	709,263.00	360,008.00	103.08%						
Total Department: 400 - CONTINGENCY EXPENSES:	825,920.96	669,252.92	137,597.26	665,255.00	1,051,663.00	386,408.00	58.08%						
Department: 401 - COMMISSIONERS COURT													
PART TIME	17,930.50	18,940.00	9,492.80	23,296.00	23,296.00	0.00	0.00%						
SOCIAL SECURITY	1,111.69	1,174.28	588.55	1,445.00	1,445.00	0.00	0.00%						
RETIREMENT	2,553.29	2,697.07	1,351.76	3,318.00	3,318.00	0.00	0.00%						
MEDICARE	260.01	274.67	137.67	338.00	338.00	0.00	0.00%						
OPERATING EXPENSE	2,724.14	1,701.42	694.98	1,500.00	1,500.00	0.00	0.00%						
DUES & BONDS	7,165.93	7,536.48	7,281.11	7,500.00	7,500.00	0.00	0.00%						
COMMUNICATION	0.00	0.00	360.00	540.00	540.00	0.00	0.00%						
TRANSPORTATION	3,449.31	4,345.45	1,832.83	7,000.00	7,000.00	0.00	0.00%						
TRAINING	1,570.00	1,415.00	1,953.58	1,500.00	3,000.00	1,500.00	100.00%						
LEGAL EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%						

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%				
010-401-560		749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-570		45,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-901		59,887.00	61,833.00	66,834.00	66,834.00	66,834.00	66,834.00	66,834.00	66,834.00	0.00	0.00	0.00%
Total Department: 401 - COMMISSIONERS COURT:		143,010.87	99,917.37	90,527.28	128,271.00	129,771.00	1,500.00	1.17%				
Department: 403 - COUNTY CLERK												
010-403-101		59,583.24	60,618.55	55,409.33	65,642.00	65,642.00	65,642.00	65,642.00	65,642.00	0.00	0.00	0.00%
010-403-103		167,441.74	164,428.67	166,351.24	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	0.00	0.00	0.00%
010-403-120		9,701.79	10,827.10	9,192.16	12,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-2,000.00	-16.00%	
010-403-201		14,496.38	14,431.25	14,117.68	17,146.00	17,022.00	17,022.00	17,022.00	17,022.00	-124.00	-0.72%	
010-403-202		57,767.33	61,427.70	55,032.20	65,425.00	67,690.00	67,690.00	67,690.00	67,690.00	2,265.00	3.46%	
010-403-203		33,709.95	33,588.51	32,887.80	39,095.00	39,095.00	39,095.00	39,095.00	39,095.00	-285.00	-0.72%	
010-403-205		3,390.33	3,375.16	3,301.83	4,010.00	3,981.00	3,981.00	3,981.00	3,981.00	-29.00	-0.72%	
010-403-305		2,458.70	2,371.01	1,993.31	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	
010-403-400		1,015.00	1,015.00	1,040.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%	
010-403-420		540.00	540.00	495.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00%	
010-403-425		2,713.12	2,677.93	3,118.07	3,355.00	2,500.00	2,500.00	2,500.00	2,500.00	-855.00	-25.48%	
010-403-427		1,140.00	1,260.00	1,345.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
010-403-460		3,096.32	2,754.17	1,738.94	3,500.00	3,850.00	3,850.00	3,850.00	3,850.00	350.00	10.00%	
010-403-560		999.98	1,911.69	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Total Department: 403 - COUNTY CLERK:		358,053.88	361,226.74	346,022.56	416,649.00	420,971.00	4,322.00	1.04%				
Department: 405 - VETERAN'S SERVICE OFFICER												
010-405-102		52,151.27	55,635.14	51,230.08	60,659.00	60,659.00	60,659.00	60,659.00	60,659.00	0.00	0.00%	
010-405-103		37,576.06	43,447.05	40,916.96	48,471.00	48,471.00	48,471.00	48,471.00	48,471.00	0.00	0.00%	
010-405-120		3,115.26	1,750.06	1,903.88	2,250.00	2,750.00	2,750.00	2,750.00	2,750.00	500.00	22.22%	
010-405-201		5,756.32	6,226.30	5,806.50	6,906.00	6,937.00	6,937.00	6,937.00	6,937.00	31.00	0.45%	
010-405-202		11,794.57	24,448.10	22,889.62	26,170.00	27,076.00	27,076.00	27,076.00	27,076.00	906.00	3.46%	
010-405-203		13,220.92	14,358.44	13,392.81	15,861.00	15,932.00	15,932.00	15,932.00	15,932.00	71.00	0.45%	
010-405-205		1,346.28	1,456.10	1,357.96	1,616.00	1,623.00	1,623.00	1,623.00	1,623.00	7.00	0.43%	
010-405-305		1,608.43	965.83	415.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
010-405-425		0.00	1,147.17	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
010-405-427		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
010-405-460		0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	
010-405-560		1,419.01	1,200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 405 - VETERAN'S SERVICE OFFICER:		127,988.12	150,634.79	137,913.38	165,433.00	166,948.00	1,515.00	0.92%				
Department: 409 - NON DEPARTMENTAL												
010-409-204		30,460.81	30,975.00	34,087.25	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	
010-409-206		12,194.93	8,783.61	27,087.61	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	100.00%	
010-409-305		3,512.50	82,524.66	22,388.23	63,626.00	21,000.00	21,000.00	21,000.00	21,000.00	-42,626.00	-66.99%	

Budget Comparison Report

Account Number	FY 2022		FY 2023	FY 2024	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget	Increase / (Decrease)	Budget	%
<u>010-409-312</u>	4,826.61	6,236.18	4,455.70	7,000.00	7,000.00	7,000.00	0.00	0.00%		
<u>010-409-332</u>	38,497.67	34,403.12	15,188.45	45,000.00	45,000.00	45,000.00	0.00	0.00%		
<u>010-409-416</u>	467.07	445.77	398.04	700.00	700.00	700.00	0.00	0.00%		
<u>010-409-420</u>	39,490.54	44,857.66	33,402.34	40,000.00	41,920.00	41,920.00	1,920.00	4.80%		
<u>010-409-428</u>	202,950.00	247,801.00	222,880.00	270,678.00	336,265.00	336,265.00	65,587.00	24.23%		
<u>010-409-430</u>	4,206.90	5,762.04	2,495.70	5,000.00	5,000.00	5,000.00	0.00	0.00%		
<u>010-409-440</u>	117,531.62	117,863.62	105,878.95	140,000.00	160,000.00	160,000.00	20,000.00	14.29%		
<u>010-409-460</u>	5,695.12	5,690.12	3,542.81	5,000.00	5,000.00	5,000.00	0.00	0.00%		
<u>010-409-482</u>	112,070.00	122,766.00	143,913.00	190,000.00	190,000.00	190,000.00	0.00	0.00%		
<u>010-409-487</u>	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%		
<u>010-409-489</u>	2,738.00	2,784.00	2,230.00	3,500.00	3,500.00	3,500.00	0.00	0.00%		
<u>010-409-491</u>	660.00	432.00	336.00	4,000.00	4,000.00	4,000.00	0.00	0.00%		
<u>010-409-495</u>	7,737.50	8,020.00	10,120.00	15,000.00	15,000.00	15,000.00	0.00	0.00%		
<u>010-409-497</u>	7.75	4.97	62.45	0.00	0.00	0.00	0.00	0.00%		
<u>010-409-570</u>	0.00	0.00	35,725.07	200,000.00	200,000.00	0.00	-200,000.00	-100.00%		
<u>010-409-802</u>	31,000.00	33,250.00	35,000.00	35,000.00	35,000.00	38,000.00	3,000.00	8.57%		
Total Department: 409 - NON DEPARTMENTAL:	614,047.02	752,599.75	699,191.60	1,079,504.00	982,385.00	982,385.00	-97,119.00	-9.00%		
Department: 415 - SAFETY COMMITTEE										
<u>010-415-305</u>	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	0.00	0.00%		
Total Department: 415 - SAFETY COMMITTEE:	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	0.00	0.00%		
Department: 426 - COUNTY COURT										
<u>010-426-101</u>	68,156.22	69,336.10	62,823.00	74,360.00	74,360.00	74,360.00	0.00	0.00%		
<u>010-426-103</u>	92,248.40	94,665.81	88,409.87	104,713.00	104,713.00	104,713.00	0.00	0.00%		
<u>010-426-105</u>	480.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
<u>010-426-120</u>	1,500.20	2,250.04	2,538.58	3,000.00	3,750.00	3,750.00	750.00	25.00%		
<u>010-426-150</u>	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00%		
<u>010-426-201</u>	11,413.97	11,807.19	10,155.86	11,357.00	11,404.00	11,404.00	47.00	0.41%		
<u>010-426-202</u>	35,246.31	37,510.74	33,994.53	39,255.00	40,614.00	40,614.00	1,359.00	3.46%		
<u>010-426-203</u>	26,643.66	27,262.65	23,443.78	26,084.00	26,191.00	26,191.00	107.00	0.41%		
<u>010-426-205</u>	2,669.35	2,761.24	2,375.16	2,656.00	2,667.00	2,667.00	11.00	0.41%		
<u>010-426-305</u>	2,246.92	1,706.60	1,769.54	3,000.00	3,000.00	3,000.00	0.00	0.00%		
<u>010-426-311</u>	4,740.00	4,740.00	3,950.00	4,740.00	4,740.00	4,740.00	0.00	0.00%		
<u>010-426-400</u>	350.00	527.50	430.00	750.00	750.00	750.00	0.00	0.00%		
<u>010-426-413</u>	938.40	938.25	710.92	1,500.00	1,500.00	1,500.00	0.00	0.00%		
<u>010-426-420</u>	4,197.53	4,944.32	5,331.83	948.00	948.00	948.00	0.00	0.00%		
<u>010-426-425</u>	1,010.00	1,495.00	1,420.00	2,250.00	4,500.00	4,500.00	-1,772.00	-28.25%		
<u>010-426-427</u>	0.00	0.00	0.00	2,000.00	1,500.00	1,500.00	-750.00	-33.33%		
<u>010-426-460</u>	7,860.00	6,865.00	2,870.00	30,000.00	2,000.00	2,000.00	0.00	0.00%		
<u>010-426-480</u>					30,000.00	30,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024	FY 2024	FY 2025	FY 2025		
				AB	PB	AB	PB		
INSURANCE	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
COURT COMMITMENT	3,142.00	1,805.00	20,691.80	25,000.00	5,000.00	20,000.00	-20,000.00	-80.00%	
INTERPRETER EXPENSE	660.00	550.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	
JURORS/BAIL/SERV/CITATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%	
INVENTORY	2,486.72	2,838.99	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 426 - COUNTY COURT:	265,989.68	275,004.43	262,414.87	343,985.00	323,737.00	-20,248.00	-5.89%		
Department: 427 - COUNTY JUDGE STATE SALARY									
ELECTED OFFICIAL SALARY	25,199.98	25,199.98	21,323.06	25,200.00	25,200.00	0.00	0.00	0.00%	
SOCIAL SECURITY	0.00	0.00	608.50	1,563.00	1,563.00	0.00	0.00	0.00%	
RETIREMENT	0.00	0.00	1,397.50	3,619.00	3,619.00	0.00	0.00	0.00%	
MEDICARE	0.00	0.00	142.30	366.00	366.00	0.00	0.00	0.00%	
Total Department: 427 - COUNTY JUDGE STATE SALARY:	25,199.98	25,199.98	23,471.36	30,748.00	30,748.00	0.00	0.00%		
Department: 435 - DISTRICT COURT									
OFFICIAL/DEPT HEAD SALARY	102,261.50	71,731.08	0.00	0.00	0.00	0.00	0.00	0.00%	
DEPT PERSONNEL SALARY	62,682.58	65,968.90	111,371.01	177,670.00	189,670.00	12,000.00	12,000.00	6.75%	
LONGEVITY PAY	6,249.88	1,932.75	1,692.24	2,000.00	2,250.00	250.00	250.00	12.50%	
SOCIAL SECURITY	10,551.96	8,578.57	6,957.82	11,140.00	11,900.00	760.00	760.00	6.82%	
GROUP INSURANCE	23,497.54	19,766.64	16,353.00	26,170.00	27,076.00	906.00	906.00	3.46%	
RETIREMENT	24,377.95	19,883.64	16,100.18	25,585.00	27,330.00	1,745.00	1,745.00	6.82%	
MEDICARE	2,467.79	2,006.26	1,627.25	2,606.00	2,783.00	177.00	177.00	6.79%	
OPERATING EXPENSE	7,038.24	1,645.90	684.97	6,200.00	6,200.00	0.00	0.00	0.00%	
SOFTWARE	67,328.72	254,806.99	57,499.11	176,010.00	41,844.00	-134,166.00	-134,166.00	-76.23%	
TRIAL EXPENSE	2,465.00	2,355.00	4,312.50	6,000.00	6,000.00	0.00	0.00	0.00%	
EVIDENCE EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	
INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	
EXPERT WITNESS EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00%	
TRANSCRIPT EXPENSE	115.00	0.00	3,422.00	17,000.00	17,000.00	0.00	0.00	0.00%	
DUES & BONDS	100.88	2,086.41	25.00	75.00	75.00	0.00	0.00	0.00%	
VISITING JUDGE	472.49	728.84	564.75	2,500.00	2,500.00	0.00	0.00	0.00%	
COMMUNICATION	995.88	995.88	825.35	1,452.00	1,452.00	0.00	0.00	0.00%	
TRANSPORTATION	499.80	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	
TRAINING	1,381.22	325.00	375.00	2,000.00	2,000.00	0.00	0.00	0.00%	
8TH ADMINISTRATIVE JUDICIAL	1,203.29	1,340.87	1,477.34	1,768.00	1,768.00	0.00	0.00	0.00%	
RENTAL AGREEMENTS	16,264.34	3,922.26	2,465.02	4,300.00	4,300.00	0.00	0.00	0.00%	
LEGAL EXPENSE	87,885.00	63,056.50	48,699.50	150,000.00	150,000.00	0.00	0.00	0.00%	
LEGAL EXPENSE - CIVIL	173,220.89	137,961.32	78,281.78	185,000.00	185,000.00	0.00	0.00	0.00%	
INSURANCE	2,011.41	0.00	2,212.87	2,000.00	2,500.00	500.00	500.00	25.00%	
INTERPRETER EXPENSE	7,230.50	3,777.50	1,925.00	3,000.00	5,000.00	2,000.00	2,000.00	66.67%	
JURORS/BAIL/SERV/CITATION	10,005.00	16,428.00	13,018.00	48,000.00	48,000.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				FY 2024 AB	FY 2024 PB	FY 2025 PB	Increase / (Decrease)	%	
010-435-560	2,970.00	2,092.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Department: 435 - DISTRICT COURT:									
	613,276.86	681,390.61	369,889.69	858,976.00	743,148.00	-115,828.00	-13.48%		
Department: 436 - DISTRICT COURT TRIAL									
010-436-305	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
010-436-391	0.00	550.00	0.00	0.00	0.00	0.00	0.00%		
010-436-392	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
010-436-393	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
010-436-394	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
010-436-395	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
010-436-425	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
010-436-480	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%		
Total Department: 436 - DISTRICT COURT TRIAL:									
	0.00	550.00	0.00	37,000.00	37,000.00	0.00	0.00%		
Department: 450 - DISTRICT CLERK									
010-450-101	59,439.02	60,618.55	55,446.84	65,642.00	65,642.00	0.00	0.00%		
010-450-103	173,528.64	169,041.67	160,303.88	198,401.00	198,401.00	0.00	0.00%		
010-450-120	7,000.24	7,605.84	6,202.04	9,500.00	8,750.00	-750.00	-7.89%		
010-450-201	14,731.52	14,269.91	12,998.95	16,960.00	16,914.00	-46.00	-0.27%		
010-450-202	58,365.92	59,023.80	55,756.67	65,425.00	67,690.00	2,265.00	3.46%		
010-450-203	34,171.65	33,786.76	31,605.79	38,953.00	38,846.00	-107.00	-0.27%		
010-450-205	3,445.22	3,337.34	3,040.22	3,967.00	3,956.00	-11.00	-0.28%		
010-450-305	3,557.38	2,555.02	2,616.05	5,383.00	5,710.00	327.00	6.07%		
010-450-311	24,852.00	24,852.00	20,710.00	24,852.00	24,852.00	0.00	0.00%		
010-450-400	910.00	1,234.00	675.00	1,300.00	1,300.00	0.00	0.00%		
010-450-420	540.00	540.00	495.00	540.00	540.00	0.00	0.00%		
010-450-425	2,453.68	3,128.44	2,143.45	2,695.00	2,500.00	-195.00	-7.24%		
010-450-427	1,521.25	452.00	450.00	1,500.00	2,000.00	500.00	33.33%		
010-450-460	3,019.96	41,261.37	548.00	827.00	850.00	23.00	2.78%		
010-450-560	802.39	2,400.34	0.00	0.00	0.00	0.00	0.00%		
Total Department: 450 - DISTRICT CLERK:									
	388,338.87	424,107.04	352,991.89	435,945.00	437,951.00	2,006.00	0.46%		
Department: 461 - J.P. #1									
010-461-101	59,439.02	60,618.55	55,446.84	65,642.00	65,642.00	0.00	0.00%		
010-461-103	46,784.12	47,964.14	44,739.23	52,988.00	52,988.00	0.00	0.00%		
010-461-120	3,250.00	3,749.98	3,596.12	4,250.00	4,750.00	500.00	11.76%		
010-461-201	6,358.68	6,277.22	5,866.17	7,619.00	7,650.00	31.00	0.41%		
010-461-202	23,497.54	25,007.16	22,894.20	26,170.00	27,076.00	906.00	3.46%		
010-461-203	15,589.06	15,996.17	14,778.62	17,499.00	17,570.00	71.00	0.41%		
010-461-205	1,487.14	1,468.13	1,372.02	1,782.00	1,790.00	8.00	0.45%		
010-461-305	939.52	1,769.94	967.48	1,800.00	2,000.00	200.00	11.11%		

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity		Total Activity		YTD Activity Through Aug	AB	FY 2024 PB	FY 2025 PB	Increase / (Decrease)	%		
010-461-311	0.00	0.00	0.00	0.00	2,263.65	2,750.00	8,408.00	5,658.00	205.75%			
010-461-400	276.90	332.50	240.00	400.00	0.00	0.00	0.00	0.00%				
010-461-420	540.00	540.00	495.00	540.00	0.00	0.00	0.00	0.00%				
010-461-425	2,592.16	3,718.71	2,290.67	4,500.00	0.00	0.00	0.00	0.00%				
010-461-427	740.00	315.00	300.00	1,000.00	0.00	0.00	0.00	0.00%				
010-461-490	0.00	102.00	0.00	300.00	0.00	0.00	0.00	0.00%				
010-461-560	2,038.00	811.23	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Department: 461 - J.P. #1:	163,532.14	168,670.73	155,250.00	187,240.00	194,614.00	7,374.00	3.94%					
Department: 462 - J.P. #2												
010-462-101	59,439.02	60,618.55	66,807.92	65,642.00	0.00	0.00	0.00%					
010-462-103	63,949.88	47,964.15	44,739.22	52,988.00	0.00	0.00	0.00%					
010-462-105	3,680.50	24,794.50	20,622.60	32,615.00	0.00	0.00	0.00%					
010-462-120	3,250.00	3,749.98	1,577.04	4,250.00	1,250.00	-3,000.00	-70.59%					
010-462-201	8,051.60	8,473.36	8,267.68	9,641.00	9,455.00	-186.00	-1.93%					
010-462-202	23,497.54	25,007.16	21,258.90	26,170.00	27,076.00	906.00	3.46%					
010-462-203	18,557.56	19,526.84	17,427.73	22,143.00	21,716.00	-427.00	-1.93%					
010-462-205	1,883.24	1,981.58	1,933.52	2,255.00	2,212.00	-43.00	-1.91%					
010-462-305	1,978.09	1,517.80	949.45	2,100.00	2,100.00	0.00	0.00%					
010-462-311	0.00	0.00	2,263.65	2,750.00	8,408.00	5,658.00	205.75%					
010-462-400	210.00	220.00	275.00	460.00	170.00	-105.00	-38.18%					
010-462-420	0.00	0.00	0.00	460.00	460.00	0.00	0.00%					
010-462-425	2,967.73	1,739.44	1,701.89	6,500.00	6,500.00	0.00	0.00%					
010-462-427	1,110.00	595.00	575.00	1,395.00	1,500.00	105.00	7.53%					
010-462-490	0.00	0.00	0.00	500.00	500.00	0.00	0.00%					
Total Department: 462 - J.P. #2:	188,575.16	196,188.36	188,399.60	229,684.00	232,592.00	2,908.00	1.27%					
Department: 473 - COUNTY ATTORNEY STATE SALARY												
010-473-101	27,999.98	27,999.92	22,615.32	28,000.00	28,000.00	0.00	0.00%					
010-473-201	0.00	0.00	584.33	1,736.00	1,736.00	0.00	0.00%					
010-473-203	0.00	0.00	1,399.77	3,988.00	3,988.00	0.00	0.00%					
010-473-205	0.00	0.00	136.65	406.00	406.00	0.00	0.00%					
Total Department: 473 - COUNTY ATTORNEY STATE SALARY:	27,999.98	27,999.92	24,736.07	34,130.00	34,130.00	0.00	0.00%					
Department: 475 - COUNTY ATTORNEY												
010-475-101	72,291.92	73,471.39	67,524.22	78,495.00	78,495.00	0.00	0.00%					
010-475-103	50,139.10	51,319.01	47,982.86	56,342.00	56,342.00	0.00	0.00%					
010-475-105	12,600.00	7,770.00	13,320.00	15,000.00	15,000.00	0.00	0.00%					
010-475-120	5,000.06	5,499.78	4,951.94	6,000.00	9,000.00	3,000.00	50.00%					
010-475-201	8,718.93	8,360.95	7,916.97	9,662.00	9,848.00	186.00	1.93%					
010-475-202	17,635.87	18,775.24	17,337.84	26,170.00	27,076.00	906.00	3.46%					

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity		Total Activity		YTD Activity Through Aug	AB	FY 2024	FY 2025	AB	PB	Increase / (Decrease)	%
<u>010-475-203</u>	21,922.02		21,617.43		19,814.40	22,192.00	22,619.00	22,619.00	22,192.00	22,619.00	427.00	1.92%
<u>010-475-205</u>	2,176.06		2,140.95		1,953.98	2,260.00	2,304.00	2,304.00	2,260.00	2,304.00	44.00	1.95%
<u>010-475-305</u>	644.76		1,030.20		601.82	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	0.00	0.00%
<u>010-475-311</u>	9,282.00		7,734.00		7,614.00	6,936.00	6,936.00	6,936.00	6,936.00	6,936.00	0.00	0.00%
<u>010-475-400</u>	515.88		410.00		535.00	650.00	1,000.00	1,000.00	650.00	1,000.00	350.00	53.85%
<u>010-475-411</u>	0.00		0.00		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<u>010-475-420</u>	1,400.88		1,535.88		1,043.10	1,536.00	2,472.00	2,472.00	1,536.00	2,472.00	936.00	60.94%
<u>010-475-425</u>	3,303.28		2,576.56		718.37	2,500.00	3,500.00	3,500.00	2,500.00	3,500.00	1,000.00	40.00%
<u>010-475-427</u>	1,530.00		690.00		350.00	2,000.00	4,000.00	4,000.00	2,000.00	4,000.00	2,000.00	100.00%
<u>010-475-460</u>	0.00		0.00		0.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00%
<u>010-475-560</u>	1,949.70		4,785.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 475 - COUNTY ATTORNEY: 209,110.46 207,716.54 191,664.50 232,288.00 246,137.00 13,849.00 5.96%												
Department: 476 - DISTRICT ATTORNEY												
<u>010-476-103</u>	216,245.41		294,006.48		247,885.20	319,931.00	319,931.00	319,931.00	319,931.00	319,931.00	0.00	0.00%
<u>010-476-105</u>	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-476-106</u>	3,600.00		3,240.00		2,640.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	0.00	0.00%
<u>010-476-120</u>	4,644.39		2,557.72		2,480.95	3,250.00	500.00	500.00	3,250.00	500.00	-2,750.00	-84.62%
<u>010-476-201</u>	14,365.46		18,706.10		15,368.36	21,981.00	20,105.00	20,105.00	21,981.00	20,105.00	-1,876.00	-8.53%
<u>010-476-202</u>	38,582.98		50,674.72		46,073.17	65,425.00	81,228.00	81,228.00	65,425.00	81,228.00	15,803.00	24.15%
<u>010-476-203</u>	37,675.34		48,590.35		38,437.25	50,484.00	46,177.00	46,177.00	50,484.00	46,177.00	-4,307.00	-8.53%
<u>010-476-205</u>	3,496.88		4,560.45		3,722.01	5,141.00	4,702.00	4,702.00	5,141.00	4,702.00	-439.00	-8.54%
<u>010-476-305</u>	7,352.70		5,417.58		2,737.58	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<u>010-476-311</u>	21,833.00		37,002.00		37,564.86	52,359.00	37,135.00	37,135.00	52,359.00	37,135.00	-15,224.00	-29.08%
<u>010-476-391</u>	13,625.18		3,615.55		8,313.63	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
<u>010-476-400</u>	555.00		825.00		415.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
<u>010-476-420</u>	2,177.64		2,537.35		1,873.50	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	0.00	0.00%
<u>010-476-425</u>	10,054.49		9,342.12		12,852.17	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	0.00	0.00%
<u>010-476-427</u>	4,179.29		5,594.13		4,128.47	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00%
<u>010-476-460</u>	2,163.94		6,171.44		2,762.99	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	0.00	0.00%
<u>010-476-482</u>	3,031.00		3,031.00		0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
<u>010-476-560</u>	1,636.02		7,145.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-476-901</u>	10,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 476 - DISTRICT ATTORNEY: 395,218.72 503,017.49 427,255.14 581,771.00 572,978.00 -8,793.00 -1.51%												
Department: 478 - GAME WARDEN												
<u>010-478-305</u>	0.00		0.00		0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
Total Department: 478 - GAME WARDEN: 0.00 0.00 0.00 500.00 500.00 0.00 0.00%												
Department: 480 - FEMA PROJECT MANAGEMENT												
<u>010-480-102</u>	26,507.25		24,058.20		25,310.58	39,896.00	39,896.00	39,896.00	39,896.00	39,896.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024		FY 2025			
				AB	PB	AB	PB		
SOCIAL SECURITY	1,643.48	1,491.59	1,569.27	2,474.00	2,474.00	0.00	0.00%		
RETIREMENT	3,774.64	3,425.87	3,604.23	5,682.00	5,682.00	0.00	0.00%		
MEDICARE	384.38	348.85	367.03	579.00	579.00	0.00	0.00%		
OPERATING EXPENSE	0.00	157.99	121.41	500.00	500.00	0.00	0.00%		
COMMUNICATION	0.00	0.00	177.56	0.00	600.00	600.00	0.00%		
TRANSPORTATION	784.97	224.64	213.06	1,500.00	1,500.00	0.00	0.00%		
TRAINING	0.00	230.00	799.00	500.00	500.00	0.00	0.00%		
INVENTORY	1,419.01	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 480 - FEMA PROJECT MANAGEMENT:	34,513.73	29,937.14	32,162.14	51,131.00	51,731.00	600.00	1.17%		
Department: 490 - ELECTIONS									
OFFICIAL/DEPT HEAD SALARY	41,126.15	48,783.32	45,432.27	53,807.00	53,807.00	0.00	0.00%		
DEPT PERSONNEL SALARY	0.00	0.00	39,920.68	48,471.00	48,471.00	0.00	0.00%		
ELECTION JUDGES	49,643.00	22,595.00	53,385.00	53,385.00	54,000.00	615.00	1.15%		
PART TIME	20,604.00	10,447.50	600.00	0.00	0.00	0.00	0.00%		
LONGEVITY PAY	2,451.92	2,499.90	2,326.94	2,750.00	3,250.00	500.00	18.18%		
SOCIAL SECURITY	7,021.77	5,132.31	8,679.26	9,085.00	9,891.00	806.00	8.87%		
GROUP INSURANCE	11,748.77	12,503.58	11,447.10	26,170.00	27,076.00	906.00	3.46%		
RETIREMENT	8,730.43	8,790.47	12,571.09	20,866.00	22,717.00	1,851.00	8.87%		
MEDICARE	1,642.18	1,200.34	2,029.80	2,125.00	2,314.00	189.00	8.89%		
OPERATING EXPENSE	16,321.71	15,986.90	13,839.66	16,500.00	16,500.00	0.00	0.00%		
SOFTWARE	25,240.00	26,264.50	26,967.22	27,300.00	27,600.00	300.00	1.10%		
ELECTION SUPPLIES	7,933.49	16,933.31	4,663.89	7,950.00	7,950.00	0.00	0.00%		
DUES & BONDS	220.00	220.00	390.00	500.00	500.00	0.00	0.00%		
COMMUNICATION	789.84	1,328.99	998.67	1,500.00	1,500.00	0.00	0.00%		
TRANSPORTATION	1,678.92	2,848.38	720.94	1,500.00	1,500.00	0.00	0.00%		
TRAINING	2,595.00	1,614.36	525.00	2,650.00	2,650.00	0.00	0.00%		
INVENTORY	3,302.00	0.00	0.00	0.00	23,812.00	23,812.00	0.00%		
Total Department: 490 - ELECTIONS:	201,049.18	177,148.86	224,497.52	274,559.00	303,538.00	28,979.00	10.55%		
Department: 495 - COUNTY AUDITOR									
OFFICIAL/DEPT HEAD SALARY	88,155.27	89,335.30	79,745.61	94,359.00	94,359.00	0.00	0.00%		
LONGEVITY PAY	3,500.12	3,749.98	3,384.70	4,000.00	4,250.00	250.00	6.25%		
SOCIAL SECURITY	5,682.62	5,771.35	5,148.61	6,099.00	6,114.00	15.00	0.25%		
GROUP INSURANCE	11,748.77	12,503.58	11,131.25	13,085.00	13,538.00	453.00	3.46%		
RETIREMENT	13,051.80	13,255.41	11,825.02	14,007.00	14,042.00	35.00	0.25%		
MEDICARE	1,329.07	1,349.84	1,204.02	1,427.00	1,430.00	3.00	0.21%		
OPERATING EXPENSE	1,077.02	939.31	1,902.13	3,600.00	3,600.00	0.00	0.00%		
SOFTWARE	34,161.00	32,668.04	0.00	35,000.00	35,000.00	0.00	0.00%		
DUES & BONDS	235.00	335.00	285.00	285.00	285.00	0.00	0.00%		
COMMUNICATION	911.76	911.76	759.80	912.00	912.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2024 PB	FY 2025 AB	FY 2025 PB	Increase / (Decrease)	%	
Total Department: 495 - COUNTY AUDITOR:										
	163,238.21	169,632.42	118,744.13	180,985.00	181,030.00	45.00	0.02%			
Department: 497 - COUNTY TREASURER										
010-497-101	59,439.02	60,618.57	55,446.84	65,642.00	65,642.00	0.00	0.00%	0.00	0.00%	
010-497-103	89,051.54	91,411.17	75,943.89	101,459.00	101,459.00	0.00	0.00%	0.00	0.00%	
010-497-120	6,250.14	6,999.98	6,096.16	7,750.00	7,500.00	-250.00	-3.23%	-250.00	-3.23%	
010-497-201	8,959.28	9,376.08	8,083.66	10,841.00	10,826.00	-15.00	-0.14%	-15.00	-0.14%	
010-497-202	35,246.31	37,510.74	31,070.70	39,255.00	40,614.00	1,359.00	3.46%	1,359.00	3.46%	
010-497-203	22,035.13	22,645.95	19,578.17	24,899.00	24,864.00	-35.00	-0.14%	-35.00	-0.14%	
010-497-205	2,095.25	2,192.77	1,890.60	2,536.00	2,532.00	-4.00	-0.16%	-4.00	-0.16%	
010-497-305	5,455.36	5,687.01	9,848.89	11,000.00	11,000.00	0.00	0.00%	0.00	0.00%	
010-497-400	620.00	810.00	565.00	700.00	700.00	0.00	0.00%	0.00	0.00%	
010-497-420	455.88	455.88	379.90	600.00	600.00	0.00	0.00%	0.00	0.00%	
010-497-425	1,950.27	1,594.90	3,252.45	6,711.00	6,000.00	-711.00	-10.59%	-711.00	-10.59%	
010-497-427	830.00	1,135.00	550.00	2,000.00	2,000.00	0.00	0.00%	0.00	0.00%	
010-497-560	4,677.77	5,412.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Department: 497 - COUNTY TREASURER:										
	237,065.95	245,850.26	212,706.26	273,393.00	273,737.00	344.00	0.13%			
Department: 499 - TAX ASSESSOR/COLLECTOR										
010-499-101	59,439.02	60,618.57	55,446.84	65,642.00	65,642.00	0.00	0.00%	0.00	0.00%	
010-499-103	172,181.39	177,728.43	161,468.47	198,401.00	198,401.00	0.00	0.00%	0.00	0.00%	
010-499-120	9,153.70	5,500.30	5,480.66	6,750.00	4,750.00	-2,000.00	-29.63%	-2,000.00	-29.63%	
010-499-150	0.00	93.29	0.00	400.00	400.00	0.00	0.00%	0.00	0.00%	
010-499-201	14,748.07	14,930.35	13,618.42	16,814.00	16,690.00	-124.00	-0.74%	-124.00	-0.74%	
010-499-202	57,180.34	61,449.32	56,145.30	65,425.00	67,690.00	2,265.00	3.46%	2,265.00	3.46%	
010-499-203	34,286.09	34,723.83	31,669.16	38,618.00	38,334.00	-284.00	-0.74%	-284.00	-0.74%	
010-499-205	3,449.24	3,491.75	3,184.87	3,933.00	3,904.00	-29.00	-0.74%	-29.00	-0.74%	
010-499-305	12,073.58	10,498.13	6,494.60	7,508.00	7,808.00	300.00	4.00%	300.00	4.00%	
010-499-400	1,465.00	1,573.29	1,300.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%	
010-499-420	12.10	0.00	0.00	0.00	600.00	600.00	0.00%	600.00	0.00%	
010-499-425	3,614.61	3,361.76	2,937.17	5,839.00	6,500.00	661.00	11.32%	661.00	11.32%	
010-499-427	1,384.93	850.00	250.00	2,000.00	2,000.00	0.00	0.00%	0.00	0.00%	
010-499-437	0.00	819.00	5,660.61	5,661.00	5,500.00	-161.00	-2.84%	-161.00	-2.84%	
010-499-460	10,318.70	8,107.55	7,370.50	9,300.00	9,300.00	0.00	0.00%	0.00	0.00%	
010-499-560	1,700.20	6,106.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Department: 499 - TAX ASSESSOR/COLLECTOR:										
	381,006.97	389,851.79	351,026.60	427,791.00	429,019.00	1,228.00	0.29%			

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent		%
				FY 2024 AB	FY 2024 PB	FY 2024 Increase / (Decrease)	FY 2024 Budget / (Decrease)			
Department: 510 - COURTHOUSE MAINTENANCE										
010-510-103	84,534.77	86,935.64	81,876.49	96,942.00	159,342.00	62,400.00	64.37%			
010-510-105	0.00	0.00	0.00	720.00	720.00	0.00	0.00%			
010-510-120	1,999.92	2,500.16	2,519.13	3,000.00	3,500.00	500.00	16.67%			
010-510-201	5,302.80	5,474.32	5,150.48	6,242.00	10,141.00	3,899.00	62.46%			
010-510-202	23,497.54	25,007.16	22,894.20	26,170.00	40,614.00	14,444.00	55.19%			
010-510-203	12,322.44	12,735.63	12,017.95	14,335.00	23,292.00	8,957.00	62.48%			
010-510-205	1,240.10	1,280.28	1,204.55	1,460.00	2,372.00	912.00	62.47%			
010-510-305	39,599.71	44,002.23	33,769.22	62,405.00	62,405.00	0.00	0.00%			
010-510-320	8,198.26	8,240.62	6,819.71	8,000.00	8,000.00	0.00	0.00%			
010-510-411	430.22	392.20	583.16	500.00	5,500.00	5,000.00	1,000.00%			
010-510-420	309.54	547.34	402.10	0.00	600.00	600.00	0.00%			
010-510-451	5,402.38	5,201.26	1,574.60	8,000.00	8,000.00	0.00	0.00%			
010-510-460	3,747.45	4,626.59	4,894.24	3,000.00	5,000.00	2,000.00	66.67%			
010-510-471	14,379.96	16,419.96	19,285.00	20,580.00	20,580.00	0.00	0.00%			
010-510-560	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Total Department: 510 - COURTHOUSE MAINTENANCE:	200,965.09	213,363.39	192,990.83	251,354.00	350,066.00	98,712.00	39.27%			
Department: 515 - JUVENILE DEPARTMENT										
010-515-350	5,604.50	12,825.91	41,925.00	100,000.00	100,000.00	0.00	0.00%			
010-515-480	4,375.00	2,175.00	6,461.50	10,000.00	10,000.00	0.00	0.00%			
010-515-901	108,514.42	112,032.62	123,634.35	124,866.00	124,866.00	0.00	0.00%			
Total Department: 515 - JUVENILE DEPARTMENT:	118,493.92	127,033.53	172,020.85	234,866.00	234,866.00	0.00	0.00%			
Department: 520 - IT DEPARTMENT										
010-520-102	60,943.62	62,123.41	56,720.20	67,147.00	67,147.00	0.00	0.00%			
010-520-120	1,750.06	1,999.92	1,903.88	2,250.00	2,500.00	250.00	11.11%			
010-520-201	3,843.87	3,887.33	3,558.58	4,303.00	4,319.00	16.00	0.37%			
010-520-202	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%			
010-520-203	8,927.46	9,131.29	8,348.07	9,883.00	9,918.00	35.00	0.35%			
010-520-205	899.08	909.09	832.36	1,007.00	1,010.00	3.00	0.30%			
010-520-305	2,155.11	1,945.83	4,993.61	6,415.00	6,500.00	85.00	1.33%			
010-520-311	3,217.50	3,930.00	2,355.00	4,400.00	12,300.00	7,900.00	179.55%			
010-520-420	1,005.25	1,240.42	789.21	1,100.00	1,100.00	0.00	0.00%			
010-520-425	1,618.19	429.84	239.50	1,400.00	1,400.00	0.00	0.00%			
010-520-427	0.00	175.00	200.00	600.00	600.00	0.00	0.00%			
010-520-460	1,518.00	1,368.00	900.00	2,500.00	3,000.00	500.00	20.00%			
010-520-560	1,572.44	2,005.75	19,006.17	39,200.00	35,000.00	-4,200.00	-10.71%			
Total Department: 520 - IT DEPARTMENT:	99,199.35	101,649.46	111,293.68	153,290.00	158,332.00	5,042.00	3.29%			

Budget Comparison Report

Account Number	Department: 551 - CONSTABLE #1	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB				
<u>010-551-101</u>	ELECTED OFFICIAL SALARY	43,864.82	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00%		
<u>010-551-120</u>	LONGEVITY PAY	0.00	250.12	423.06	500.00	750.00	250.00	50.00%		
<u>010-551-151</u>	UNIFORMS	0.00	185.05	194.86	200.00	300.00	100.00	50.00%		
<u>010-551-201</u>	SOCIAL SECURITY	2,719.68	2,785.34	2,626.85	3,148.00	3,170.00	22.00	0.70%		
<u>010-551-202</u>	GROUP INSURANCE	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%		
<u>010-551-203</u>	RETIREMENT	6,246.35	6,449.91	6,079.43	7,230.00	7,280.00	50.00	0.69%		
<u>010-551-205</u>	MEDICARE	635.92	651.40	614.38	737.00	742.00	5.00	0.68%		
<u>010-551-305</u>	OPERATING EXPENSE	1,258.05	2,246.26	835.30	2,000.00	2,000.00	0.00	0.00%		
<u>010-551-311</u>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<u>010-551-400</u>	DUES & BONDS	60.00	0.00	70.00	100.00	100.00	0.00	0.00%		
<u>010-551-410</u>	TIRES	0.00	598.32	0.00	600.00	600.00	0.00	0.00%		
<u>010-551-411</u>	FUEL	3,435.55	2,413.85	1,525.21	4,000.00	4,000.00	0.00	0.00%		
<u>010-551-420</u>	COMMUNICATION	432.52	883.10	849.99	1,068.00	1,068.00	0.00	0.00%		
<u>010-551-425</u>	TRANSPORTATION	0.00	12.00	0.00	400.00	400.00	0.00	0.00%		
<u>010-551-427</u>	TRAINING	0.00	225.00	0.00	200.00	200.00	0.00	0.00%		
<u>010-551-560</u>	INVENTORY	0.00	898.33	0.00	0.00	1,000.00	1,000.00	0.00%		
<u>010-551-570</u>	MACHINERY & EQUIPMENT	0.00	52,423.00	0.00	0.00	0.00	0.00	0.00%		
	Total Department: 551 - CONSTABLE #1:	70,401.66	127,569.79	66,935.02	83,336.00	85,216.00	1,880.00	2.26%		
	Department: 552 - CONSTABLE #2									
<u>010-552-101</u>	ELECTED OFFICIAL SALARY	43,874.44	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00%		
<u>010-552-120</u>	LONGEVITY PAY	240.50	499.98	634.70	750.00	1,000.00	250.00	33.33%		
<u>010-552-150</u>	MEAL EXPENSE	0.00	17.51	0.00	100.00	100.00	0.00	0.00%		
<u>010-552-151</u>	UNIFORMS	146.13	350.11	222.99	300.00	300.00	0.00	0.00%		
<u>010-552-201</u>	SOCIAL SECURITY	2,700.69	2,711.31	2,556.44	3,176.00	3,192.00	16.00	0.50%		
<u>010-552-202</u>	GROUP INSURANCE	11,674.37	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%		
<u>010-552-203</u>	RETIREMENT	6,281.97	6,521.43	6,126.37	7,294.00	7,330.00	36.00	0.49%		
<u>010-552-205</u>	MEDICARE	631.63	634.02	597.96	743.00	747.00	4.00	0.54%		
<u>010-552-305</u>	OPERATING EXPENSE	2,439.61	4,215.15	127.72	2,500.00	2,500.00	0.00	0.00%		
<u>010-552-311</u>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<u>010-552-400</u>	DUES & BONDS	50.00	0.00	120.00	200.00	200.00	0.00	0.00%		
<u>010-552-410</u>	TIRES	823.56	0.00	0.00	600.00	600.00	0.00	0.00%		
<u>010-552-411</u>	FUEL	2,237.17	1,439.38	917.83	4,000.00	4,000.00	0.00	0.00%		
<u>010-552-420</u>	COMMUNICATION	482.52	902.59	782.00	948.00	948.00	0.00	0.00%		
<u>010-552-425</u>	TRANSPORTATION	0.00	126.42	0.00	500.00	500.00	0.00	0.00%		
<u>010-552-427</u>	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%		
<u>010-552-560</u>	INVENTORY	701.43	1,477.84	0.00	0.00	1,000.00	1,000.00	0.00%		
<u>010-552-570</u>	MACHINERY & EQUIPMENT	0.00	53,484.36	0.00	0.00	0.00	0.00	0.00%		
	Total Department: 552 - CONSTABLE #2:	72,284.02	129,928.21	65,801.95	84,464.00	86,223.00	1,759.00	2.08%		

Budget Comparison Report

Account Number		FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Activity	Total Activity	Total Activity	YTD Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%					
Department: 560 - SHERIFF'S DEPARTMENT														
010-560-101	ELECTED OFFICIAL SALARY	67,033.36	68,213.16	64,514.23	75,000.00	75,000.00	0.00	0.00%						
010-560-102	OFFICIAL/DEPT HEAD SALARY	60,748.95	61,941.27	56,565.97	0.00	0.00	0.00	0.00%						
010-560-103	DEPT PERSONNEL SALARY	573,158.86	586,935.75	598,712.86	724,449.00	757,565.00	33,116.00	4.57%						
010-560-105	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%						
010-560-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%						
010-560-108	CERTIFICATION PAY	1,499.94	3,384.48	2,653.74	6,500.00	8,000.00	1,500.00	23.08%						
010-560-120	LONGEVITY PAY	17,000.36	18,961.39	17,134.70	21,750.00	25,500.00	3,750.00	17.24%						
010-560-150	MEAL EXPENSE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%						
010-560-201	SOCIAL SECURITY	44,051.33	45,139.91	44,577.20	53,200.00	53,718.00	518.00	0.97%						
010-560-202	GROUP INSURANCE	129,346.39	131,343.36	134,638.31	183,190.00	189,532.00	6,342.00	3.46%						
010-560-203	RETIREMENT	102,448.28	105,296.58	105,285.46	122,187.00	123,378.00	1,191.00	0.97%						
010-560-205	MEDICARE	10,302.17	10,557.02	10,425.28	12,442.00	12,564.00	122.00	0.98%						
010-560-305	OPERATING EXPENSE	15,296.27	9,011.73	10,750.61	15,820.00	15,500.00	-320.00	-2.02%						
010-560-311	SOFTWARE	26,091.25	44,292.43	27,716.77	36,164.00	61,197.00	25,033.00	69.22%						
010-560-335	LAW ENFORCEMENT SUPPLIES	14,546.02	16,064.81	19,644.76	28,977.00	20,000.00	-8,977.00	-30.98%						
010-560-336	K-9 EXPENSES	4,399.87	2,904.36	2,362.52	4,500.00	0.00	-4,500.00	-100.00%						
010-560-393	INVESTIGATION EXPENSE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%						
010-560-396	STATE LAB EXPENSE	1,489.00	136.00	15.00	10,000.00	10,000.00	0.00	0.00%						
010-560-400	DUES & BONDS	867.50	1,050.62	1,337.50	2,100.00	2,100.00	0.00	0.00%						
010-560-410	TIRES	3,183.46	2,110.25	5,470.28	6,000.00	6,500.00	500.00	8.33%						
010-560-411	FUEL	66,008.19	74,206.43	67,761.08	72,000.00	80,000.00	8,000.00	11.11%						
010-560-420	COMMUNICATION	12,557.83	12,419.05	11,495.73	15,200.00	15,200.00	0.00	0.00%						
010-560-425	TRANSPORTATION	3,579.76	5,266.36	4,510.62	6,075.00	6,500.00	425.00	7.00%						
010-560-427	TRAINING	6,546.00	3,979.00	3,028.00	4,000.00	5,000.00	1,000.00	25.00%						
010-560-445	AUTO REPAIR & MAINTENANCE	19,085.44	10,695.59	6,874.81	9,000.00	9,000.00	0.00	0.00%						
010-560-460	RENTAL AGREEMENTS	2,423.79	1,865.17	1,789.06	3,500.00	3,500.00	0.00	0.00%						
010-560-491	MEDICAL	590.00	3,400.00	2,400.00	3,000.00	3,500.00	500.00	16.67%						
010-560-560	INVENTORY	19,409.81	16,682.59	0.00	0.00	2,500.00	2,500.00	0.00%						
010-560-570	MACHINERY & EQUIPMENT	311,812.22	66,473.00	65,049.85	75,000.00	110,000.00	35,000.00	46.67%						
010-560-575	LEASE PAYMENT	106,592.00	106,592.00	106,421.77	106,592.00	0.00	-106,592.00	-100.00%						
Total Department: 560 - SHERIFF'S DEPARTMENT:		1,620,068.05	1,408,922.31	1,370,976.11	1,597,596.00	1,596,704.00	-892.00	-0.06%						
Department: 565 - JAIL														
010-565-103	DEPT PERSONNEL SALARY	820,423.78	879,257.96	891,585.33	1,017,596.00	1,017,596.00	0.00	0.00%						
010-565-105	PART TIME	23,702.25	19,982.00	21,300.00	34,106.00	34,106.00	0.00	0.00%						
010-565-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%						
010-565-108	CERTIFICATION PAY	2,769.12	2,384.52	3,211.41	7,000.00	10,500.00	3,500.00	50.00%						
010-565-120	LONGEVITY PAY	13,115.97	15,730.92	16,413.90	19,500.00	24,000.00	4,500.00	23.08%						
010-565-150	MEAL EXPENSE	338.78	1,720.76	508.58	1,000.00	1,000.00	0.00	0.00%						

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity		Total Activity		FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	Increase /	(Decrease)		
			YTD Activity	Through Aug	AB	PB							
UNIFORMS	652.07	1,119.50	1,363.64		3,000.00	3,000.00				0.00	0.00%		
SOCIAL SECURITY	53,149.27	55,893.83	56,834.65		67,097.00	67,593.00				496.00	0.74%		
GROUP INSURANCE	193,848.32	212,267.65	214,812.01		261,700.00	270,760.00				9,060.00	3.46%		
RETIREMENT	122,499.59	130,441.86	132,829.84		154,106.00	155,245.00				1,139.00	0.74%		
MEDICARE	12,430.00	13,071.82	13,291.92		15,692.00	15,808.00				116.00	0.74%		
OPERATING EXPENSE	20,249.46	20,181.82	16,976.14		29,374.00	27,000.00				-2,374.00	-8.08%		
JANITORIAL SUPPLIES	8,413.09	5,507.54	4,522.44		6,500.00	9,000.00				2,500.00	38.46%		
JAIL SUPPLIES	18,939.43	16,653.33	13,008.98		16,000.00	20,500.00				4,500.00	28.13%		
FOOD SUPPLIES	88,858.77	116,530.79	116,389.47		124,250.00	137,550.00				13,300.00	10.70%		
DUES & BONDS	668.92	573.36	250.00		500.00	500.00				0.00	0.00%		
COMMUNICATION	40.25	0.00	192.06		0.00	0.00				0.00	0.00%		
TRANSPORTATION	921.02	2,207.80	3,508.68		6,000.00	6,000.00				0.00	0.00%		
TRAINING	1,581.77	3,159.93	951.92		3,000.00	3,000.00				0.00	0.00%		
PEST CONTROL	1,750.00	1,824.00	1,347.00		2,100.00	2,100.00				0.00	0.00%		
MEDICAL	117,826.94	106,942.78	122,884.29		154,995.00	131,245.00				-23,750.00	-15.32%		
INVENTORY	1,655.16	5,431.59	0.00		4,000.00	4,000.00				0.00	0.00%		
MACHINERY & EQUIPMENT	46,807.50	0.00	5,625.85		67,145.00	0.00				-67,145.00	-100.00%		
Total Department: 565 - JAIL:	1,550,641.46	1,610,893.76	1,637,808.11		1,994,661.00	1,940,503.00				-54,158.00	-2.72%		
Department: 566 - RADIO TOWER													
OPERATING EXPENSE	0.00	0.00	0.00		500.00	500.00				0.00	0.00%		
FUEL	0.00	0.00	0.00		200.00	200.00				0.00	0.00%		
Total Department: 566 - RADIO TOWER:	0.00	0.00	0.00		700.00	700.00				0.00	0.00%		
Department: 567 - EMG MGMT COORDINATOR													
DEPT PERSONNEL SALARY	19,920.77	21,054.49	22,008.39		26,124.00	26,124.00				0.00	0.00%		
SOCIAL SECURITY	1,235.09	1,305.33	1,364.43		1,620.00	1,620.00				0.00	0.00%		
RETIREMENT	2,836.73	2,998.09	3,134.07		3,721.00	3,721.00				0.00	0.00%		
MEDICARE	288.82	305.28	319.15		379.00	379.00				0.00	0.00%		
OPERATING EXPENSE	13,134.36	14,507.89	6,080.25		11,000.00	11,000.00				0.00	0.00%		
FUEL	0.00	0.00	0.00		500.00	500.00				0.00	0.00%		
COMMUNICATION	540.00	540.00	5,033.50		10,632.00	10,632.00				0.00	0.00%		
TRANSPORTATION	1,524.03	1,957.14	0.00		1,525.00	1,525.00				0.00	0.00%		
RENTAL AGREEMENTS	3,720.00	3,720.00	0.00		0.00	0.00				0.00	0.00%		
INVENTORY	0.00	1,019.18	0.00		0.00	0.00				0.00	0.00%		
Total Department: 567 - EMG MGMT COORDINATOR:	43,199.80	47,407.40	37,939.79		55,501.00	55,501.00				0.00	0.00%		
Department: 581 - HIGHWAY PATROL													
COMMUNICATION	1,395.00	0.00	0.00		0.00	0.00				0.00	0.00%		
Total Department: 581 - HIGHWAY PATROL:	1,395.00	0.00	0.00		0.00	0.00				0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
				Total		Total			
Department: 630 - HEALTH									
010-630-475	16,000.00	26,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00%	
010-630-476	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00%	
010-630-477	75,000.00	75,000.00	56,250.00	75,000.00	86,250.00	11,250.00	15.00%	15.00%	
010-630-478	35,000.00	35,000.00	26,250.00	35,000.00	40,250.00	5,250.00	15.00%	15.00%	
010-630-479	62,500.00	62,500.00	62,500.00	62,500.00	71,875.00	9,375.00	15.00%	15.00%	
Total Department: 630 - HEALTH:	206,500.00	216,500.00	194,000.00	221,500.00	247,375.00	25,875.00	11.68%		
Department: 640 - SOCIAL WELFARE									
010-640-418	4,550.00	4,200.00	5,950.00	6,000.00	12,000.00	6,000.00	100.00%	100.00%	
010-640-473	1,541.00	1,430.50	1,430.50	3,000.00	3,000.00	0.00	0.00%	0.00%	
Total Department: 640 - SOCIAL WELFARE:	6,091.00	5,630.50	7,380.50	9,000.00	15,000.00	6,000.00	66.67%		
Department: 665 - COUNTY AGENTS									
010-665-103	77,238.16	80,777.45	80,812.27	95,849.00	95,849.00	0.00	0.00%	0.00%	
010-665-120	750.10	999.96	1,057.76	1,250.00	1,500.00	250.00	20.00%	20.00%	
010-665-150	0.00	135.00	69.51	500.00	500.00	0.00	0.00%	0.00%	
010-665-201	4,406.71	4,616.00	4,664.50	6,052.00	6,067.00	15.00	0.25%	0.25%	
010-665-202	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%	3.46%	
010-665-203	6,125.71	6,329.27	5,977.13	13,899.00	13,934.00	35.00	0.25%	0.25%	
010-665-205	1,030.51	1,079.51	1,090.91	1,416.00	1,419.00	3.00	0.21%	0.21%	
010-665-305	563.44	814.26	1,170.47	1,700.00	1,700.00	0.00	0.00%	0.00%	
010-665-400	337.90	270.00	355.00	350.00	355.00	5.00	1.43%	1.43%	
010-665-420	1,535.90	1,535.92	1,369.90	1,560.00	1,560.00	0.00	0.00%	0.00%	
010-665-425	16,025.87	19,888.80	16,828.66	22,500.00	22,500.00	0.00	0.00%	0.00%	
010-665-427	914.10	415.00	725.00	500.00	500.00	0.00	0.00%	0.00%	
010-665-460	1,506.87	1,777.24	1,406.10	2,000.00	2,000.00	0.00	0.00%	0.00%	
010-665-560	0.00	981.14	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Department: 665 - COUNTY AGENTS:	122,184.04	132,123.13	126,974.31	160,661.00	161,422.00	761.00	0.47%		
Department: 670 - GOVERNMENT DAMS									
010-670-556	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	0.00%	
Total Department: 670 - GOVERNMENT DAMS:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Expense:	9,474,560.13	9,676,918.62	8,330,583.00	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Total Fund: 010 - GENERAL FUND:	56,690.37	1,356,218.55	3,488,430.94	0.00	0.00	0.00	0.00%		
Fund: 012 - INDIGENT HEALTH CARE FUND									
Revenue									
012-310-110	495,113.08	463,373.49	494,545.25	497,847.00	516,930.00	19,083.00	3.83%	3.83%	
012-310-111	9,031.45	7,357.15	8,374.49	6,000.00	13,083.00	7,083.00	118.05%	118.05%	
012-310-116	6,084.37	6,344.90	6,874.73	5,000.00	5,000.00	0.00	0.00%	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
012-370-120	979.91	9,077.93	37,934.57	500.00	500.00	0.00	0.00	0.00%	
012-370-898	0.00	0.00	0.00	60,941.00	60,941.00	0.00	0.00	0.00%	
Total Revenue:	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%		
Expense									
Department: 640 - SOCIAL WELFARE									
012-640-305	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00%	
012-640-311	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00	0.00%	
012-640-415	78,388.43	33,133.30	37,026.66	555,830.00	581,996.00	26,166.00	4.71%		
012-640-425	0.00	646.20	0.00	1,000.00	1,000.00	0.00	0.00	0.00%	
Total Department: 640 - SOCIAL WELFARE:	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
Total Expense:	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	420,112.38	439,665.97	497,994.38	0.00	0.00	0.00	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT									
Revenue									
013-301-301	33,745.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-321-321	971.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-322-322	316.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-323-323	-1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-324-324	5,558.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%		
Expense									
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE									
013-501-501	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-521	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-522	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-523	5,250.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-524	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 501 - GROUP INSURANCE BENEFIT EXPENSE:	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-12,313.28	150.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 015 - RECORD MANAGEMENT ACCT									
Revenue									
015-370-119	1,081.47	7,172.22	7,365.24	0.00	0.00	0.00	0.00	0.00%	
015-370-120	266.98	2,097.23	7,678.79	100.00	100.00	0.00	0.00	0.00%	
015-370-400	76,385.00	57,936.00	50,558.00	44,900.00	44,900.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		FY 2025 PB	Comparison 1 Budget	Comparison 1 to Parent Budget / Increase / (Decrease)	%
					FY 2024 AB	FY 2024 PB				
<u>015-370-898</u>	CASH RESERVES	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	-100.00%	
	Total Revenue:	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00		-3,000.00	-6.25%	
Department: 403 - COUNTY CLERK										
<u>015-403-103</u>	DEPT PERSONNEL SALARY	0.00	0.00	1,866.66	3,000.00	0.00	0.00	-3,000.00	-100.00%	
<u>015-403-201</u>	SOCIAL SECURITY	0.00	0.00	115.58	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-203</u>	RETIREMENT	0.00	0.00	265.47	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-205</u>	MEDICARE	0.00	0.00	27.03	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	-2.42	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-305</u>	OPERATING EXPENSE	12,319.72	7,584.47	6,703.06	20,000.00	20,000.00	20,000.00	0.00	0.00%	
<u>015-403-311</u>	SOFTWARE	19,243.00	18,794.00	15,820.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
<u>015-403-560</u>	INVENTORY	0.00	2,928.69	1,319.96	5,000.00	5,000.00	5,000.00	0.00	0.00%	
	Total Department: 403 - COUNTY CLERK:	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	45,000.00	-3,000.00	-6.25%	
	Total Expense:	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	45,000.00	-3,000.00	-6.25%	
	Total Fund: 015 - RECORD MANAGEMENT ACCT:	46,170.73	37,898.29	39,486.69	0.00	0.00	0.00	0.00	0.00%	
Fund: 016 - COURTHOUSE SECURITY FUND										
	Revenue									
<u>016-370-119</u>	TEXPOOL INTEREST	599.53	3,975.21	4,082.15	0.00	0.00	0.00	0.00	0.00%	
<u>016-370-120</u>	INTEREST EARNED	64.96	453.01	1,442.92	0.00	0.00	0.00	0.00	0.00%	
<u>016-370-127</u>	JP #1 \$3	1,796.80	1,228.20	1,010.20	1,500.00	1,500.00	1,500.00	0.00	0.00%	
<u>016-370-128</u>	JP #2 \$3	2,639.01	2,199.63	1,521.14	2,000.00	2,000.00	2,000.00	0.00	0.00%	
<u>016-370-400</u>	COUNTY CLERK FEES	8,004.00	6,138.00	2,107.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
<u>016-370-406</u>	COUNTY CLERK CIVIL	2,190.00	2,720.00	2,423.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
<u>016-370-407</u>	COUNTY CLERK CRIMINAL	15.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00%	
<u>016-370-706</u>	DIST CLERK CIVIL	3,386.60	5,286.99	1,685.34	1,500.00	1,500.00	1,500.00	0.00	0.00%	
<u>016-370-707</u>	DIST CLERK CRIMINAL	515.00	344.00	2,794.68	300.00	300.00	300.00	0.00	0.00%	
<u>016-370-898</u>	CASH RESERVES	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	0.00	0.00%	
	Total Revenue:	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Department: 436 - DISTRICT COURT TRIAL										
<u>016-436-510</u>	COURTHOUSE SECURITY EXPEN	19,637.76	23,697.86	20,256.92	18,000.00	18,000.00	18,000.00	0.00	0.00%	
<u>016-436-570</u>	MACHINERY & EQUIPMENT	0.00	0.00	22,771.84	6,000.00	6,000.00	6,000.00	0.00	0.00%	
	Total Department: 436 - DISTRICT COURT TRIAL:	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	0.00%	
	Total Expense:	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	0.00%	
	Total Fund: 016 - COURTHOUSE SECURITY FUND:	-426.86	-1,346.82	-25,956.33	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget			
				FY 2024 AB	FY 2025 PB		
Fund: 017 - BVS PRESERVATION FUND							
Revenue							
017-370-119	60.43	399.70	390.38	0.00	0.00	0.00	0.00%
017-370-120	5.14	35.61	103.14	0.00	0.00	0.00	0.00%
017-370-400	1,511.00	1,546.00	1,258.00	1,000.00	1,000.00	0.00	0.00%
017-370-898	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	0.00	0.00%
Expense							
Department: 403 - COUNTY CLERK							
017-403-305	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%
Total Expense:	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%
Total Fund: 017 - BVS PRESERVATION FUND:							
	-548.93	23.69	-790.71	0.00	0.00	0.00	0.00%
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND							
Revenue							
018-370-119	23.40	157.29	161.76	0.00	0.00	0.00	0.00%
018-370-120	2.31	37.41	228.36	0.00	0.00	0.00	0.00%
018-370-706	5,987.40	8,947.20	7,294.86	1,500.00	1,500.00	0.00	0.00%
018-370-707	1,402.50	2,670.76	1,842.16	300.00	300.00	0.00	0.00%
018-370-898	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00%
Total Revenue:	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	0.00	0.00%
Expense							
Department: 437 - COURT RPT SVC FEE EXPENSES							
018-437-305	4,655.64	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%
018-437-560	799.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 437 - COURT RPT SVC FEE EXPENSES:	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%
Total Expense:	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:	1,959.98	6,938.85	5,046.77	0.00	0.00	0.00	0.00%
Fund: 019 - RECORDS PRESERVATION							
Revenue							
019-370-119	639.01	3,018.32	2,021.76	0.00	0.00	0.00	0.00%
019-370-120	35.93	251.93	912.92	0.00	0.00	0.00	0.00%
019-370-406	875.00	480.00	1,050.00	1,500.00	1,500.00	0.00	0.00%
019-370-407	455.00	55.00	100.00	500.00	500.00	0.00	0.00%
019-370-706	745.00	200.00	128.68	1,500.00	1,500.00	0.00	0.00%
019-370-707	403.50	191.50	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
CASH RESERVES	0.00	0.00	0.00	2,300.00	56,218.00	2,300.00	56,218.00	53,918.00	2,344.26%
Total Revenue:	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	6,300.00	60,218.00	53,918.00	855.84%
Expense									
Department: 406 - RECORDS PRESERVATION EXPENSES									
019-406-305 OPERATING EXPENSE	41,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
019-406-560 INVENTORY	4,042.53	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
019-406-570 MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,000.00	58,918.00	53,918.00	53,918.00	1,078.36%	
Total Department: 406 - RECORDS PRESERVATION EXPENSES:	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
Total Expense:	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
Total Fund: 019 - RECORDS PRESERVATION:	-42,254.09	4,196.75	4,213.36	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 021 - R & B #1 FUND									
Revenue									
021-310-110 CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	18,045.00	775,394.00	18,045.00	2.38%
021-310-111 DELINQUENT TAXES	10,851.76	10,976.90	12,737.32	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
021-310-116 PENALTY & INTEREST	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	2,000.00	9,000.00	2,000.00	28.57%
021-370-113 STATE-LATERAL ROAD	7,295.29	7,268.54	7,279.84	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
021-370-119 TEX POOL INTEREST	1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00	0.00	0.00%
021-370-120 INTEREST EARNED	195.79	3,138.25	16,606.34	200.00	200.00	0.00	200.00	0.00	0.00%
021-370-126 COUNTY COURT FINES	10,334.20	8,243.21	4,189.00	10,000.00	7,000.00	-3,000.00	7,000.00	-3,000.00	-30.00%
021-370-130 SALE OF PROPERTY	21,899.00	17,780.00	113,775.58	113,775.00	0.00	-113,775.00	0.00	-113,775.00	-100.00%
021-370-205 AUTO LICENSE REGISTRATION	146,458.81	148,089.98	142,872.66	140,000.00	145,000.00	5,000.00	145,000.00	5,000.00	3.57%
021-370-206 AUTO FEES	21,281.09	24,606.91	23,891.52	20,000.00	24,000.00	4,000.00	24,000.00	4,000.00	20.00%
021-370-411 REFUNDS	14,212.32	259,092.60	65,072.90	65,072.00	0.00	-65,072.00	0.00	-65,072.00	-100.00%
021-370-898 CASH RESERVES	0.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00%
021-370-901 TRANSFER	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	16,708.00	0.00	0.00%
021-370-999 MISCELLANEOUS REVENUE	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	-152,802.00	1,394,502.00	-152,802.00	-9.88%
Expense									
Department: 612 - R & B #1 EXPENDITURES									
021-612-004 GROUP INSURANCE BENEFIT	971.49	4,800.00	5,500.00	6,000.00	8,400.00	2,400.00	8,400.00	2,400.00	40.00%
021-612-101 ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	66,834.00	0.00	0.00%
021-612-103 DEPT PERSONNEL SALARY	214,141.41	173,934.43	167,303.76	198,397.00	198,397.00	0.00	198,397.00	0.00	0.00%
021-612-105 PART TIME	145,684.00	118,464.00	92,384.00	166,400.00	166,400.00	0.00	166,400.00	0.00	0.00%
021-612-120 LONGEVITY PAY	4,250.22	4,778.79	4,865.52	5,750.00	7,000.00	1,250.00	7,000.00	1,250.00	21.74%
021-612-150 MEAL EXPENSE	0.00	163.21	107.87	0.00	0.00	0.00	0.00	0.00	0.00%
021-612-151 UNIFORMS	1,750.00	1,500.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
021-612-201 SOCIAL SECURITY	26,375.83	22,284.88	19,918.94	27,273.00	27,351.00	78.00	27,351.00	78.00	0.29%
021-612-202 GROUP INSURANCE	50,023.59	48,046.02	45,884.58	52,340.00	67,690.00	15,350.00	67,690.00	15,350.00	29.33%

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	AB	PB	AB	PB	Increase / (Decrease)	%			
021-612-203	39,982.07	51,256.00	45,996.45	62,818.00	62,818.00	178.00	0.28%						
021-612-204	3,994.34	5,119.49	3,760.50	6,600.00	6,600.00	0.00	0.00%						
021-612-205	6,168.17	5,211.62	4,658.54	6,397.00	6,397.00	18.00	0.28%						
021-612-206	1,311.21	807.01	476.44	2,000.00	2,000.00	0.00	0.00%						
021-612-305	166,959.70	78,230.05	69,886.39	98,000.00	70,000.00	-28,000.00	-28.57%						
021-612-410	61,513.04	14,774.64	5,459.56	8,500.00	8,500.00	0.00	0.00%						
021-612-411	173,746.72	60,689.28	62,360.75	105,000.00	65,000.00	-40,000.00	-38.10%						
021-612-420	2,051.76	2,876.34	2,772.09	3,700.00	3,200.00	-500.00	-13.51%						
021-612-435	-185,242.70	-20,101.25	138,219.56	596,185.00	583,815.00	-12,370.00	-2.07%						
021-612-440	6,651.84	6,801.81	6,979.47	8,100.00	9,000.00	900.00	11.11%						
021-612-449	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%						
021-612-458	21,341.02	11,446.17	4,393.50	10,000.00	10,000.00	0.00	0.00%						
021-612-482	11,278.00	13,416.33	14,325.34	22,876.00	15,000.00	-7,876.00	-34.43%						
021-612-497	0.00	0.00	56.98	100.00	100.00	0.00	0.00%						
021-612-498	8,147.00	3,750.00	2,466.60	5,000.00	5,000.00	0.00	0.00%						
021-612-560	2,371.03	12,168.28	1,229.25	1,230.00	0.00	-1,230.00	-100.00%						
021-612-570	306,954.19	7,000.00	83,000.00	83,000.00	0.00	-83,000.00	-100.00%						
021-612-575	40,401.77	54.28	0.00	0.00	0.00	0.00	0.00%						
021-612-902	-272,260.74	-97,858.57	0.00	0.00	0.00	0.00	0.00%						
Total Department: 612 - R & B #1 EXPENDITURES:	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%						
Total Expense:	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%						
Fund: 022 - R & B #2 FUND	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00%						
Revenue													
022-310-110	594,903.33	700,490.13	752,315.07	757,349.00	775,394.00	18,045.00	2.38%						
022-310-111	10,851.76	10,976.90	12,737.32	10,000.00	10,000.00	0.00	0.00%						
022-310-116	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	2,000.00	28.57%						
022-370-113	7,795.29	7,268.55	7,279.84	7,200.00	7,200.00	0.00	0.00%						
022-370-119	1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00%						
022-370-120	735.17	5,717.27	21,977.89	200.00	200.00	0.00	0.00%						
022-370-126	10,334.20	8,243.22	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%						
022-370-130	0.00	154.80	0.00	0.00	0.00	0.00	0.00%						
022-370-205	146,017.50	148,090.00	142,872.66	140,000.00	145,000.00	5,000.00	3.57%						
022-370-206	21,281.10	24,606.92	23,891.52	20,000.00	24,000.00	4,000.00	20.00%						
022-370-411	72,665.33	41,228.28	0.00	0.00	0.00	0.00	0.00%						
022-370-805	0.00	0.00	0.00	0.00	0.00	0.00	0.00%						
022-370-898	0.00	0.00	0.00	90,192.00	250,000.00	159,808.00	177.19%						
022-370-901	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%						

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
022-370-999	MISCELLANEOUS REVENUE	54,506.00	15,500.00	500.00	500.00	0.00	0.00	-500.00	-100.00%	
	Total Revenue:	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
Department: 613 - R & B #2 EXPENDITURES										
022-613-004	GROUP INSURANCE BENEFIT	316.95	1,800.00	2,750.00	3,000.00	4,200.00	4,200.00	1,200.00	40.00%	
022-613-101	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	66,834.00	0.00	0.00%	
022-613-103	DEPT PERSONNEL SALARY	172,773.36	137,008.62	164,906.41	198,397.00	198,397.00	198,397.00	0.00	0.00%	
022-613-105	PART TIME	0.00	35,132.00	20,134.40	25,000.00	25,000.00	25,000.00	0.00	0.00%	
022-613-120	LONGEVITY PAY	6,500.26	7,288.56	6,980.82	8,250.00	9,500.00	9,500.00	1,250.00	15.15%	
022-613-150	MEAL EXPENSE	277.80	691.00	0.00	0.00	0.00	0.00	0.00	0.00%	
022-613-151	UNIFORMS	2,000.00	1,750.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
022-613-201	SOCIAL SECURITY	14,972.83	14,976.85	15,419.22	18,630.00	18,708.00	18,708.00	78.00	0.42%	
022-613-202	GROUP INSURANCE	58,743.85	51,051.90	55,055.10	65,425.00	67,690.00	67,690.00	2,265.00	3.46%	
022-613-203	RETIREMENT	34,447.19	34,562.88	35,596.66	42,789.00	42,957.00	42,957.00	178.00	0.42%	
022-613-204	WORKMEN'S COMPENSATION	3,994.34	5,119.49	3,760.50	6,600.00	6,600.00	6,600.00	0.00	0.00%	
022-613-205	MEDICARE	3,501.52	3,502.59	3,606.12	4,357.00	4,376.00	4,376.00	19.00	0.44%	
022-613-206	UNEMPLOYMENT INSURANCE	635.41	439.51	318.03	1,500.00	1,500.00	1,500.00	0.00	0.00%	
022-613-305	OPERATING EXPENSE	67,879.05	116,099.33	65,255.03	72,000.00	52,000.00	52,000.00	-20,000.00	-27.78%	
022-613-410	TIRES	24,770.80	15,565.50	1,565.00	9,000.00	9,000.00	9,000.00	0.00	0.00%	
022-613-411	FUEL	80,625.02	66,112.04	54,624.35	87,796.00	87,796.00	87,796.00	0.00	0.00%	
022-613-420	COMMUNICATION	1,020.88	938.25	885.62	2,000.00	2,000.00	2,000.00	0.00	0.00%	
022-613-435	GRAVEL	136,973.33	141,857.56	28,912.32	158,500.00	176,045.00	176,045.00	17,545.00	11.07%	
022-613-440	UTILITIES	4,864.21	4,138.83	3,550.37	4,000.00	5,000.00	5,000.00	1,000.00	25.00%	
022-613-449	PAVING	65,725.91	140,400.00	74,412.03	36,500.00	191,318.00	191,318.00	154,818.00	424.16%	
022-613-458	CULVERTS	4,678.64	3,844.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
022-613-482	INSURANCE	10,041.00	11,093.33	11,811.33	6,000.00	13,000.00	13,000.00	7,000.00	116.67%	
022-613-497	SALES TAX	0.00	9.64	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
022-613-498	FUEL TAX	2,455.00	2,221.00	2,416.40	5,500.00	5,500.00	5,500.00	0.00	0.00%	
022-613-560	INVENTORY	0.00	0.00	4,015.98	0.00	0.00	0.00	0.00	0.00%	
022-613-570	MACHINERY & EQUIPMENT	25,500.00	15,000.00	49,925.00	158,127.00	178,127.00	178,127.00	20,000.00	12.65%	
022-613-575	LEASE PAYMENTS	72,796.67	72,443.83	52,092.90	72,444.00	72,444.00	72,444.00	0.00	0.00%	
	Total Department: 613 - R & B #2 EXPENDITURES:	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
	Total Expense:	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
	Total Fund: 022 - R & B #2 FUND:	86,736.97	52,195.85	287,119.86	0.00	0.00	0.00	0.00	0.00%	
	Fund: 023 - R & B #3 FUND									
	Revenue									
023-310-110	CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	775,394.00	18,045.00	2.38%	
023-310-111	DELINQUENT TAXES	10,851.76	10,976.90	12,737.31	10,000.00	10,000.00	10,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	AB	PB	Increase / (Decrease)	%				
023-310-116	7,310.70	9,441.80	10,454.59		7,000.00	9,000.00	2,000.00	28.57%				
023-370-113	7,295.29	7,268.55	7,279.84		7,200.00	7,200.00	0.00	0.00%				
023-370-119	3,200.49	21,226.86	21,797.85		0.00	0.00	0.00	0.00%				
023-370-120	381.16	2,650.79	9,539.46		200.00	200.00	0.00	0.00%				
023-370-126	10,334.21	8,243.23	4,189.00		10,000.00	7,000.00	-3,000.00	-30.00%				
023-370-130	300.00	0.00	59,385.61		59,384.00	0.00	-59,384.00	-100.00%				
023-370-205	146,017.51	148,090.00	142,872.66		140,000.00	145,000.00	5,000.00	3.57%				
023-370-206	21,281.11	24,606.92	23,891.53		20,000.00	24,000.00	4,000.00	20.00%				
023-370-411	10,450.75	56,532.94	24,805.22		24,805.00	0.00	-24,805.00	-100.00%				
023-370-805	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00%				
023-370-898	0.00	0.00	0.00		0.00	50,000.00	50,000.00	0.00%				
023-370-901	14,971.75	15,458.25	16,708.50		16,708.00	16,708.00	0.00	0.00%				
023-370-999	10,500.00	3,000.00	0.00		0.00	0.00	0.00	0.00%				
Total Revenue:	838,798.06	1,007,986.37	1,085,976.65		1,052,646.00	1,044,502.00	-8,144.00	-0.77%				

Expense

Department: 614 - R & B #3 EXPENDITURES												
023-614-004	-1,056.00	4,200.00	5,000.00		6,000.00	4,200.00	-1,800.00	-30.00%				
023-614-101	60,630.37	61,810.16	56,455.11		66,834.00	66,834.00	0.00	0.00%				
023-614-103	173,586.38	178,305.27	167,489.96		198,397.00	198,397.00	0.00	0.00%				
023-614-105	56,845.00	81,546.00	76,559.20		82,398.00	60,000.00	-22,398.00	-27.18%				
023-614-120	16,384.47	17,249.96	15,653.66		18,500.00	19,750.00	1,250.00	6.76%				
023-614-150	579.47	347.00	0.00		30.00	30.00	0.00	0.00%				
023-614-151	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00%				
023-614-201	19,117.85	21,068.84	19,537.16		21,438.00	21,515.00	77.00	0.36%				
023-614-202	58,743.85	62,517.90	57,235.50		65,425.00	67,690.00	2,265.00	3.46%				
023-614-203	35,970.53	47,745.37	43,346.24		49,237.00	49,415.00	178.00	0.36%				
023-614-204	3,994.34	5,119.51	3,760.50		6,600.00	6,600.00	0.00	0.00%				
023-614-205	4,471.34	4,927.32	4,569.43		5,014.00	5,032.00	18.00	0.36%				
023-614-206	846.54	654.60	429.42		1,500.00	1,500.00	0.00	0.00%				
023-614-305	103,512.89	78,494.49	44,698.21		100,000.00	100,000.00	0.00	0.00%				
023-614-410	11,847.88	10,752.22	4,407.56		10,000.00	10,000.00	0.00	0.00%				
023-614-411	89,611.78	80,627.68	53,671.51		80,000.00	80,000.00	0.00	0.00%				
023-614-420	2,873.73	2,576.66	2,765.73		3,000.00	3,000.00	0.00	0.00%				
023-614-435	-208,299.34	175,541.83	121,674.23		139,401.00	151,301.00	11,900.00	8.54%				
023-614-440	5,199.53	6,218.29	6,299.92		5,500.00	10,000.00	4,500.00	81.82%				
023-614-449	36,830.81	179,813.01	0.00		25,000.00	75,000.00	50,000.00	200.00%				
023-614-458	0.00	3,929.00	4,724.50		3,000.00	3,000.00	0.00	0.00%				
023-614-482	10,091.00	13,755.34	13,804.33		7,343.00	15,000.00	7,657.00	104.28%				
023-614-497	0.00	18.63	9.04		0.00	0.00	0.00	0.00%				

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%	Total Revenue:	Total Expense:	Total Fund:	%
<u>023-614-498</u>	3,062.60	2,765.80	2,935.40		4,000.00	4,000.00	0.00	0.00%				
<u>023-614-560</u>	1,315.38	5,429.03	0.00		5,000.00	5,000.00	0.00	0.00%				
<u>023-614-570</u>	230,471.20	0.00	38,000.00		61,791.00	0.00	-61,791.00	-100.00%				
<u>023-614-575</u>	85,693.60	85,237.48	85,237.48		85,238.00	85,238.00	0.00	0.00%				
<u>023-614-902</u>	-87,559.21	0.00	0.00		0.00	0.00	0.00	0.00%				
Total Department: 614 - R & B #3 EXPENDITURES:	716,765.99	1,132,651.39	830,264.09		1,052,646.00	1,044,502.00	-8,144.00	-0.77%				
	716,765.99	1,132,651.39	830,264.09		1,052,646.00	1,044,502.00	-8,144.00	-0.77%				
	122,032.07	-124,665.02	255,712.56		0.00	0.00	0.00	0.00%				
Fund: 024 - R & B #4 FUND												
Revenue												
<u>024-310-110</u>	594,903.33	700,490.13	752,315.08		757,349.00	775,394.00	18,045.00	2.38%				
<u>024-310-111</u>	10,851.76	10,976.90	12,737.31		10,000.00	10,000.00	0.00	0.00%				
<u>024-310-116</u>	7,310.70	9,441.80	10,454.60		7,000.00	9,000.00	2,000.00	28.57%				
<u>024-370-113</u>	7,295.29	7,268.55	7,279.85		7,200.00	7,200.00	0.00	0.00%				
<u>024-370-119</u>	3,200.48	21,226.86	21,797.85		0.00	0.00	0.00	0.00%				
<u>024-370-120</u>	576.95	4,523.12	18,947.09		200.00	200.00	0.00	0.00%				
<u>024-370-126</u>	10,334.21	8,243.24	4,189.00		10,000.00	7,000.00	-3,000.00	-30.00%				
<u>024-370-130</u>	9,166.50	5,140.00	24,404.20		18,840.00	0.00	-18,840.00	-100.00%				
<u>024-370-205</u>	146,017.53	148,090.02	142,872.72		140,000.00	145,000.00	5,000.00	3.57%				
<u>024-370-206</u>	21,281.11	24,606.92	23,891.54		20,000.00	24,000.00	4,000.00	20.00%				
<u>024-370-411</u>	0.00	152.75	3,469.51		0.00	0.00	0.00	0.00%				
<u>024-370-898</u>	0.00	0.00	0.00		156,032.00	300,000.00	143,968.00	92.27%				
<u>024-370-901</u>	14,971.75	15,458.25	16,708.50		16,708.00	16,708.00	0.00	0.00%				
<u>024-370-997</u>	80,000.00	0.00	0.00		0.00	0.00	0.00	0.00%				
<u>024-370-999</u>	79,928.00	0.00	500.00		500.00	0.00	-500.00	-100.00%				
Total Revenue:	985,837.61	955,618.54	1,039,567.25		1,143,829.00	1,294,502.00	150,673.00	13.17%				
Expense												
Department: 615 - R & B #4 EXPENDITURES												
<u>024-615-004</u>	5,558.92	6,000.00	8,250.00		9,000.00	12,600.00	3,600.00	40.00%				
<u>024-615-101</u>	60,630.37	61,810.16	56,455.11		66,834.00	66,834.00	0.00	0.00%				
<u>024-615-103</u>	130,597.47	134,858.19	126,573.10		149,927.00	149,927.00	0.00	0.00%				
<u>024-615-105</u>	62,280.00	39,666.00	39,315.20		55,500.00	55,000.00	-500.00	-0.90%				
<u>024-615-120</u>	11,730.95	12,500.02	11,634.70		13,750.00	14,750.00	1,000.00	7.27%				
<u>024-615-150</u>	356.84	728.41	0.00		200.00	200.00	0.00	0.00%				
<u>024-615-151</u>	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	0.00	0.00%				
<u>024-615-201</u>	16,260.90	15,279.49	14,389.54		17,839.00	17,901.00	62.00	0.35%				
<u>024-615-202</u>	45,042.04	50,014.32	45,788.40		52,340.00	54,152.00	1,812.00	3.46%				
<u>024-615-203</u>	29,114.69	35,603.89	33,532.01		40,971.00	41,113.00	142.00	0.35%				

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
024-615-204	3,994.34	5,119.51	3,760.50	6,600.00	6,600.00	0.00	0.00%	0.00%	
024-615-205	3,802.80	3,573.41	3,365.40	4,172.00	4,187.00	15.00	0.36%	0.36%	
024-615-206	566.11	467.39	297.32	1,500.00	1,500.00	0.00	0.00%	0.00%	
024-615-305	54,398.16	56,181.40	52,033.09	69,500.00	69,500.00	0.00	0.00%	0.00%	
024-615-410	10,701.59	6,049.35	5,925.01	19,000.00	19,000.00	0.00	0.00%	0.00%	
024-615-411	81,336.63	63,363.70	30,097.14	80,000.00	80,000.00	0.00	0.00%	0.00%	
024-615-420	3,031.59	2,962.39	1,656.90	2,500.00	2,500.00	0.00	0.00%	0.00%	
024-615-435	128,395.87	67,560.71	131,609.62	139,810.00	89,015.00	-50,795.00	-36.33%	-36.33%	
024-615-440	4,199.85	3,538.10	3,101.62	6,000.00	6,000.00	0.00	0.00%	0.00%	
024-615-449	159,085.91	58,928.37	77,622.47	50,000.00	50,000.00	0.00	0.00%	0.00%	
024-615-458	23,283.72	16,009.16	14,619.60	25,000.00	5,000.00	-20,000.00	-80.00%	-80.00%	
024-615-482	10,841.00	10,782.00	10,871.00	10,000.00	12,000.00	2,000.00	20.00%	20.00%	
024-615-497	122.63	10.35	43.80	500.00	500.00	0.00	0.00%	0.00%	
024-615-498	2,166.40	1,691.20	1,569.60	4,000.00	4,000.00	0.00	0.00%	0.00%	
024-615-560	479.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
024-615-570	100,354.00	25,260.00	22,225.00	230,000.00	443,337.00	213,337.00	92.76%	92.76%	
024-615-575	65,286.36	86,885.26	62,732.73	86,886.00	86,886.00	0.00	0.00%	0.00%	
Total Department: 615 - R & B #4 EXPENDITURES:	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	150,673.00	13.17%	13.17%	
Total Expense:	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	150,673.00	13.17%	13.17%	
Total Fund: 024 - R & B #4 FUND:	-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00%	0.00%	
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND									
Revenue									
026-370-119	148.83	987.54	1,014.22	0.00	0.00	0.00	0.00%	0.00%	
026-370-999	147,214.76	137,707.51	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00%	0.00%	
Expense									
Department: 570 - PROBATION EXPENDITURES									
026-570-305	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Department: 570 - PROBATION EXPENDITURES:	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00%	0.00%	
Fund: 027 - ELECTION FUND									
Revenue									
027-370-119	20.11	135.05	138.51	0.00	0.00	0.00	0.00%	0.00%	
027-370-120	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	0.00%	
027-370-413	5,840.25	7,079.39	8,316.76	1,000.00	1,000.00	0.00	0.00%	0.00%	
027-370-898	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%	0.00%	

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB				
<u>027-370-911</u>	ADMINISTRATIVE FEE	3,512.25	2,823.18	3,042.64	1,000.00	1,000.00	0.00	0.00	0.00%	
	Total Revenue:	9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	0.00	0.00	0.00%	
	Department: 491 - ELECTION FUND EXP									
<u>027-491-333</u>	ELECTION SUPPLIES	2,799.90	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00%	
<u>027-491-570</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00	0.00%	
	Total Department: 491 - ELECTION FUND EXP:	2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00	0.00%	
	Total Expense:	2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00	0.00%	
	Fund: 028 - VSO JURY DONATIONS	6,572.71	10,037.62	11,497.91	0.00	0.00	0.00	0.00	0.00%	
	Revenue									
<u>028-370-408</u>	JUROR DONATIONS	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
	Total Fund: 028 - VSO JURY DONATIONS:	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
	Fund: 031 - V I T COLLECTOR ACCOUNT									
	Revenue									
<u>031-370-120</u>	INTEREST	10.11	31.77	90.07	40.00	40.00	0.00	0.00	0.00%	
<u>031-370-503</u>	V I T PENALTY & INTEREST	0.00	-13,666.39	2,800.53	125.00	125.00	0.00	0.00	0.00%	
	Total Revenue:	10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00	0.00%	
	Expense									
	Department: 499 - TAX ASSESSOR/COLLECTOR									
<u>031-499-305</u>	OPERATING EXPENSE	0.00	168.48	0.00	165.00	165.00	0.00	0.00	0.00%	
	Total Department: 499 - TAX ASSESSOR/COLLECTOR:	0.00	168.48	0.00	165.00	165.00	0.00	0.00	0.00%	
	Total Expense:	0.00	168.48	0.00	165.00	165.00	0.00	0.00	0.00%	
	Total Fund: 031 - V I T COLLECTOR ACCOUNT:	10.11	-13,803.10	2,890.60	0.00	0.00	0.00	0.00	0.00%	
	Fund: 032 - S.O. FORFEITURE FUND									
	Revenue									
<u>032-370-120</u>	INTEREST	13.70	58.60	235.26	0.00	0.00	0.00	0.00	0.00%	
<u>032-370-211</u>	FORFEITURE PROCEEDS	4,217.97	5,210.19	200.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00	0.00%	
	Expense									
	Department: 732 - S.O. FORFEITURE EXPENSES									
<u>032-732-560</u>	INVENTORY	13,575.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		FY 2025		Comparison 1		%
	Total Activity		Total Activity		YTD Activity Through Aug	AB	PB	Budget	Increase / (Decrease)		
<u>032-732-570</u>	1,960.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
MACHINERY & EQUIPMENT											
Total Department: 732 - S.O. FORFEITURE EXPENSES:	15,536.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	15,536.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 032 - S.O. FORFEITURE FUND:	-11,304.49		5,268.79	435.26	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 033 - DIST ATTY FORFEITURE FUND											
Revenue											
<u>033-370-119</u>	3,292.65		16,961.95	12,776.29	0.00	0.00	0.00	0.00	0.00	0.00%	
TEX POOL INTEREST											
<u>033-370-120</u>	219.14		1,323.71	3,841.84	0.00	0.00	0.00	0.00	0.00	0.00%	
INTEREST EARNED											
<u>033-370-211</u>	6,921.59		3,039.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
FORFEITURES PROCEEDS											
<u>033-370-898</u>	0.00		0.00	0.00	0.00	167,059.00	167,059.00	0.00	0.00	0.00%	
CASH RESERVES											
<u>033-370-901</u>	10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OPERATING TRANSFERS IN											
<u>033-370-999</u>	680.71		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	
MISCELLANEOUS REVENUE											
Total Revenue:	21,114.09		21,324.97	16,718.13	167,059.00	167,059.00	167,059.00	0.00	0.00	0.00%	
Expense											
Department: 533 - DA FORFEITURE EXPENSES											
<u>033-533-103</u>	80,059.67		21,778.75	22,659.56	80,592.00	80,592.00	0.00	0.00	0.00	0.00%	
DEPT PERSONNEL SALARY											
<u>033-533-105</u>	0.00		0.00	0.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00%	
PART TIME											
<u>033-533-201</u>	5,056.74		1,327.77	1,448.56	5,471.00	5,471.00	0.00	0.00	0.00	0.00%	
SOCIAL SECURITY											
<u>033-533-202</u>	11,296.44		2,717.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GROUP INSURANCE											
<u>033-533-203</u>	11,614.18		3,155.52	3,344.76	12,566.00	12,566.00	0.00	0.00	0.00	0.00%	
RETIREMENT											
<u>033-533-205</u>	1,182.61		310.46	338.77	1,280.00	1,280.00	0.00	0.00	0.00	0.00%	
MEDICARE											
<u>033-533-206</u>	0.00		0.00	-1.37	0.00	0.00	0.00	0.00	0.00	0.00%	
UNEMPLOYMENT INSURANCE											
<u>033-533-305</u>	6,232.10		1,615.49	3,075.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	
OPERATING EXPENSE											
<u>033-533-420</u>	0.00		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%	
COMMUNICATION											
<u>033-533-425</u>	726.66		3,399.16	0.00	500.00	500.00	0.00	0.00	0.00	0.00%	
TRANSPORTATION											
<u>033-533-460</u>	19.81		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%	
RENTAL AGREEMENTS											
<u>033-533-560</u>	3,291.77		1,815.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
INVENTORY											
<u>033-533-570</u>	0.00		0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00%	
MACHINERY & EQUIPMENT											
<u>033-533-909</u>	5,348.40		5,000.00	16,399.52	0.00	0.00	0.00	0.00	0.00	0.00%	
PAY TO OTHER AGENCY											
Total Department: 533 - DA FORFEITURE EXPENSES:	124,828.38		41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00	0.00	0.00%	
Total Expense:	124,828.38		41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00	0.00	0.00%	
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	-103,714.29		-19,795.82	-30,546.67	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 034 - PENDING FORFEITURE ACCT											
Revenue											
<u>034-370-120</u>	69.53		521.94	1,576.71	0.00	0.00	0.00	0.00	0.00	0.00%	
INTEREST EARNED											
<u>034-370-212</u>	7,000.00		181,990.00	17,841.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PENDING FORFEITURE											
Total Revenue:	7,069.53		182,511.94	19,417.71	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB	Budget	Budget		
Department: 634 - PENDING FORF EXPENSES										
MONTAGUE CO EXPENSE										
034-634-373		4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 634 - PENDING FORF EXPENSES:		4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:		3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND										
Revenue										
035-370-119	TEX POOL INTEREST	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00	0.00%
035-370-120	INTERST EARNED	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00%
035-370-326	HOT CHECK CO ATTY FEES	120.00	75.00	135.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
035-370-898	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00%
Total Revenue:		157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
Expense										
Department: 474 - HOT CHECK FUND EXPENSES										
035-474-425	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
035-474-427	TRAINING	0.00	350.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
Total Department: 474 - HOT CHECK FUND EXPENSES:		0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:		157.62	-28.16	388.72	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND										
Revenue										
036-370-302	STATE GRANT FUNDS	21,650.34	0.00	41,249.97	27,500.00	27,500.00	0.00	0.00	0.00	0.00%
036-370-411	REFUNDS	0.00	0.00	18,333.34	0.00	0.00	0.00	0.00	0.00	0.00%
036-370-901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00	0.00	0.00%
Expense										
Department: 636 - D.A. SPECIAL EXPENSES										
036-636-103	DEPT PERSONNEL SALARY	27,499.94	27,499.94	20,096.11	27,500.00	27,500.00	0.00	0.00	0.00	0.00%
036-636-201	SOCIAL SECURITY	0.00	0.00	418.53	0.00	0.00	0.00	0.00	0.00	0.00%
036-636-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
036-636-203	RETIREMENT	0.00	0.00	1,079.82	0.00	0.00	0.00	0.00	0.00	0.00%
036-636-205	MEDICARE	0.00	0.00	97.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 636 - D.A. SPECIAL EXPENSES:		27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00	0.00	0.00%
Total Expense:		27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00	0.00	0.00%
Total Fund: 036 - D.A. STATE FUND:		-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Fund: 038 - DIST ATTY HOT CHECK FUND									
Revenue									
<u>038-370-119</u>	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00	0.00%
TEX POOL INTEREST	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:									
	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT									
Revenue									
<u>039-370-120</u>	9.56	93.21	345.89	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST	9.56	93.21	345.89	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-370-130</u>	2,911.44	6,701.28	1,790.75	0.00	0.00	0.00	0.00	0.00	0.00%
PROCEEDS FROM SALE	2,911.44	6,701.28	1,790.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:									
	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 639 - ESTRAY EXPENDITURES									
<u>039-639-305</u>	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 639 - ESTRAY EXPENDITURES:	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION									
Revenue									
<u>043-370-120</u>	173.31	1,099.03	4,721.16	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST	173.31	1,099.03	4,721.16	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-370-130</u>	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALES	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-370-303</u>	112,943.56	103,458.71	128,680.64	129,961.00	128,680.00	-1,281.00	-1,281.00	-0.99%	
LOCAL FUNDING	112,943.56	103,458.71	128,680.64	129,961.00	128,680.00	-1,281.00	-1,281.00	-0.99%	
<u>043-370-399</u>	185.50	0.00	358.93	0.00	0.00	0.00	0.00	0.00%	
MISCELLANEOUS	185.50	0.00	358.93	0.00	0.00	0.00	0.00	0.00%	
<u>043-370-411</u>	279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
REFUNDS	279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>043-370-898</u>	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%	
CASH RESERVES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%	
<u>043-370-901</u>	108,514.42	112,032.62	136,736.15	124,866.00	123,635.00	-1,231.00	-1,231.00	-0.99%	
OPERATING TRANSFERS IN	108,514.42	112,032.62	136,736.15	124,866.00	123,635.00	-1,231.00	-1,231.00	-0.99%	
<u>043-370-905</u>	0.00	0.00	2,572.81	0.00	0.00	0.00	0.00	0.00%	
PROBATION FEES	0.00	0.00	2,572.81	0.00	0.00	0.00	0.00	0.00%	
<u>043-370-942</u>	153,998.04	153,998.04	141,164.87	153,998.00	180,755.00	26,757.00	26,757.00	17.37%	
SALARY TRANSFER	153,998.04	153,998.04	141,164.87	153,998.00	180,755.00	26,757.00	26,757.00	17.37%	
Total Revenue:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	24,245.00	5.59%	
Expense									
Department: 571 - BASIC SUPERVISION EXPENSE									
<u>043-571-102</u>	0.00	0.00	46,283.32	97,974.00	0.00	-97,974.00	-97,974.00	-100.00%	
OFFICIAL/DEPT HEAD SALARY	0.00	0.00	46,283.32	97,974.00	0.00	-97,974.00	-97,974.00	-100.00%	
<u>043-571-103</u>	237,781.69	242,056.90	137,895.29	148,290.00	252,125.00	103,835.00	103,835.00	70.02%	
DEPT PERSONNEL SALARY	237,781.69	242,056.90	137,895.29	148,290.00	252,125.00	103,835.00	103,835.00	70.02%	
<u>043-571-120</u>	0.00	0.00	11,211.64	13,250.00	13,750.00	500.00	500.00	3.77%	
LONGEVITY PAY	0.00	0.00	11,211.64	13,250.00	13,750.00	500.00	500.00	3.77%	
<u>043-571-160</u>	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%	
BOARD & FO EXPENSE	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%	
<u>043-571-201</u>	14,912.09	15,474.50	12,665.43	17,640.00	18,035.00	395.00	395.00	2.24%	
SOCIAL SECURITY	14,912.09	15,474.50	12,665.43	17,640.00	18,035.00	395.00	395.00	2.24%	
<u>043-571-202</u>	35,246.31	37,510.74	30,098.08	39,255.00	40,614.00	1,359.00	1,359.00	3.46%	
GROUP INSURANCE	35,246.31	37,510.74	30,098.08	39,255.00	40,614.00	1,359.00	1,359.00	3.46%	
<u>043-571-203</u>	34,697.56	35,989.36	29,316.49	40,515.00	41,421.00	906.00	906.00	2.24%	
RETIREMENT	34,697.56	35,989.36	29,316.49	40,515.00	41,421.00	906.00	906.00	2.24%	

Budget Comparison Report

Account Number	FY 2022		FY 2023	FY 2024	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
043-571-204	2,432.83	996.00	571.25	663.00	663.00	663.00	0.00	0.00%	
043-571-205	3,487.46	3,619.10	2,961.97	4,126.00	4,126.00	4,218.00	92.00	2.23%	
043-571-206	4.85	4.29	65.48	600.00	600.00	600.00	0.00	0.00%	
043-571-305	2,695.77	2,418.46	1,294.67	10,380.00	10,380.00	12,000.00	1,620.00	15.61%	
043-571-351	51.82	218.74	0.00	7,730.00	10,000.00	10,000.00	2,270.00	29.37%	
043-571-400	100.00	100.00	290.06	500.00	500.00	500.00	0.00	0.00%	
043-571-420	2,111.88	2,075.88	1,324.90	1,940.00	1,940.00	1,940.00	0.00	0.00%	
043-571-425	6,390.74	8,571.19	2,324.89	16,730.00	25,604.00	25,604.00	8,874.00	53.04%	
043-571-427	115.00	1,632.00	0.00	1,632.00	2,500.00	2,500.00	868.00	53.19%	
043-571-482	231.00	225.00	225.00	600.00	600.00	600.00	0.00	0.00%	
043-571-560	1,163.12	1,139.98	0.00	0.00	0.00	0.00	0.00	0.00%	
043-571-802	0.00	8,000.00	7,000.00	7,000.00	7,000.00	8,500.00	1,500.00	21.43%	
Total Department: 571 - BASIC SUPERVISION EXPENSE:	356,422.12	375,032.14	308,528.47	433,825.00	433,825.00	458,070.00	24,245.00	5.59%	
Total Expense:	356,422.12	375,032.14	308,528.47	433,825.00	433,825.00	458,070.00	24,245.00	5.59%	
Total Fund: 043 - COUNTY JUVENILE PROBATION:	19,672.21	-4,443.74	107,896.09	0.00	0.00	0.00	0.00	0.00%	
Fund: 048 - COURT REPORTER SVC FEE FUND									
Revenue									
048-351-409	3,334.00	3,529.00	3,091.00	0.00	0.00	0.00	0.00	0.00%	
048-354-409	4,424.50	6,334.00	5,178.39	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	7,758.50	9,863.00	8,269.39	0.00	0.00	0.00	0.00	0.00%	
Expense									
Department: 437 - COURT RPT SVC FEE EXPENSES									
048-437-305	0.00	0.00	403.76	0.00	0.00	0.00	0.00	0.00%	
048-437-311	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
048-437-485	0.00	7,190.97	10,012.25	0.00	0.00	0.00	0.00	0.00%	
Total Department: 437 - COURT RPT SVC FEE EXPENSES:	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	7,059.50	2,672.03	-2,146.62	0.00	0.00	0.00	0.00	0.00%	
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE									
Revenue									
049-351-407	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Fund: 050 - FAMILY PROTECTION FEE ACCT									
Revenue									
<u>050-354-705</u>	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK REVENUE	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:									
Fund: 051 - Court Facility Fund									
Revenue									
<u>051-351-400</u>	1,940.00	2,720.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
COUNTY CLERK FEES	1,940.00	2,720.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-354-700</u>	2,711.60	5,043.20	4,142.71	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK FEES	2,711.60	5,043.20	4,142.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 051 - Court Facility Fund:									
Fund: 052 - LAW LIBRARY FUND									
Revenue									
<u>052-351-405</u>	5,145.00	4,760.00	4,235.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
COUNTY CLERK LAW LIBRARY F	5,145.00	4,760.00	4,235.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<u>052-354-708</u>	5,480.30	8,825.60	7,249.74	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
DISTRICT CLERK LAW LIBRARY I	5,480.30	8,825.60	7,249.74	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
Total Revenue:	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:									
Expense									
Department: 575 - MENTAL HEALTH SVC EXPENSE									
<u>052-575-500</u>	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
LAW LIBRARY EXPENSE	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
Total Department: 575 - MENTAL HEALTH SVC EXPENSE:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:									
Fund: 055 - HISTORICAL COMMISSION									
Revenue									
<u>055-370-120</u>	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNED	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 652 - CRTHS DOME EXPENSES									
<u>055-652-305</u>	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 652 - CRTHS DOME EXPENSES:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 055 - HISTORICAL COMMISSION:									
	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease) %
				FY 2024 AB	FY 2025 PB	Budget	Increase / (Decrease)	
Fund: 056 - JP COURTHOUSE SECURITY								
Revenue	89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00%
056-370-119	89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00%
Total Revenue:								
Expense								
Department: 436 - DISTRICT COURT TRIAL								
056-436-510	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 436 - DISTRICT COURT TRIAL:	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:								
	-307.42	519.46	468.65	0.00	0.00	0.00	0.00	0.00%
Fund: 057 - Specialty Court Account								
Revenue	1,041.00	879.00	440.00	0.00	0.00	0.00	0.00	0.00%
057-351-400	1,041.00	879.00	440.00	0.00	0.00	0.00	0.00	0.00%
057-354-700	1,150.00	780.71	464.84	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:								
	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00%
Fund: 058 - Language Access Fund								
Revenue	291.00	408.00	363.00	0.00	0.00	0.00	0.00	0.00%
058-351-400	291.00	408.00	363.00	0.00	0.00	0.00	0.00	0.00%
058-354-700	406.74	756.48	621.40	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:								
	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00%
Fund: 061 - ANNEX SINKING FUND								
Revenue	318,561.12	42,348.51	121.52	41,532.00	41,532.00	0.00	0.00	0.00%
061-310-110	318,561.12	42,348.51	121.52	41,532.00	41,532.00	0.00	0.00	0.00%
061-310-111	5,848.30	930.45	24.73	4,000.00	4,000.00	0.00	0.00	0.00%
061-310-116	3,923.79	846.74	36.33	3,000.00	3,000.00	0.00	0.00	0.00%
061-370-119	707.29	2,170.85	0.00	0.00	0.00	0.00	0.00	0.00%
061-370-120	164.31	371.98	553.73	1,500.00	1,500.00	0.00	0.00	0.00%
061-370-898	0.00	0.00	0.00	248,982.00	248,982.00	0.00	0.00	0.00%
Total Revenue:	329,204.81	46,668.53	736.31	299,014.00	299,014.00	0.00	0.00	0.00%
Expense								
Department: 610 - ANNEX SF EXPENSES								
061-610-619	285,000.00	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00%
061-610-659	10,433.75	3,613.75	0.00	3,614.00	3,614.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget FY 2025 PB	Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2024 PB			
OTHER EXPENSES/FEEES								
	400.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00%
Total Department: 610 - ANNEX SF EXPENSES:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
Total Expense:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
Total Fund: 061 - ANNEX SINKING FUND:	33,371.06	-251,945.22	736.31	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND								
Revenue								
<u>070-310-110</u>	9,595.19	9,266.73	9,890.89	9,957.00	10,338.00	381.00	3.83%	
<u>070-310-111</u>	175.00	146.83	167.48	200.00	200.00	0.00	0.00%	
<u>070-310-116</u>	117.90	126.56	137.53	75.00	75.00	0.00	0.00%	
<u>070-370-119</u>	647.78	4,296.25	4,411.95	0.00	0.00	0.00	0.00%	
<u>070-370-120</u>	97.08	753.49	2,795.05	1,500.00	1,500.00	0.00	0.00%	
Total Revenue:	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	381.00	3.25%	
Expense								
Department: 625 - FM-ROW EXPENSES								
RIGHT-OF-WAY PURCHASE								
<u>070-625-551</u>	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	
Total Department: 625 - FM-ROW EXPENSES:	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	
Total Expense:	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	
Total Fund: 070 - F-M RIGHT OF WAY FUND:	10,632.95	14,589.86	17,402.90	0.00	0.00	0.00	0.00%	
Fund: 075 - 3-4 RD. OPERATING FUND								
Revenue								
<u>075-370-120</u>	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	
Total Revenue:	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	
Total Fund: 075 - 3-4 RD. OPERATING FUND:	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	
Fund: 076 - SB 22 County Attorney								
Revenue								
<u>076-370-302</u>	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%	
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%	
Expense								
Department: 475 - COUNTY ATTORNEY								
<u>076-475-103</u>	0.00	0.00	15,030.33	0.00	113,000.00	113,000.00	0.00%	
<u>076-475-120</u>	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00%	
<u>076-475-201</u>	0.00	0.00	892.45	0.00	7,146.00	7,146.00	0.00%	
<u>076-475-202</u>	0.00	0.00	1,085.62	0.00	13,538.00	13,538.00	0.00%	
<u>076-475-203</u>	0.00	0.00	2,169.59	0.00	16,412.00	16,412.00	0.00%	
<u>076-475-205</u>	0.00	0.00	208.71	0.00	1,672.00	1,672.00	0.00%	
<u>076-475-206</u>	0.00	0.00	-11.09	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 Increase / (Decrease)	%
		FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Excess Funds	0.00	0.00	0.00	20,982.00	20,982.00	0.00%	
Total Department: 475 - COUNTY ATTORNEY:	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	0.00%
Total Expense:	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	0.00%
Total Fund: 076 - SB 22 County Attorney:	0.00	0.00	155,624.39	0.00	0.00	0.00	0.00%
Fund: 077 - SB 22 District Attorney							
Revenue	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
<u>077-370-302</u>	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
Expense	0.00	0.00	37,140.18	0.00	129,556.00	129,556.00	0.00%
Department: 476 - DISTRICT ATTORNEY							
<u>077-476-103</u>	0.00	0.00	2,373.73	0.00	9,037.00	9,037.00	0.00%
<u>077-476-201</u>	0.00	0.00	0.00	0.00	13,538.00	13,538.00	0.00%
<u>077-476-202</u>	0.00	0.00	5,805.36	0.00	20,755.00	20,755.00	0.00%
<u>077-476-203</u>	0.00	0.00	231.03	0.00	2,114.00	2,114.00	0.00%
<u>077-476-205</u>	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%
Total Department: 476 - DISTRICT ATTORNEY:	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%
Total Expense:	0.00	0.00	129,449.70	0.00	0.00	0.00	0.00%
Total Fund: 077 - SB 22 District Attorney:	0.00	0.00	129,449.70	0.00	0.00	0.00	0.00%
Fund: 078 - SB 22 Sheriff							
Revenue	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00%
<u>078-370-302</u>	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00%
Total Revenue:	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00%
Expense	0.00	0.00	16,221.15	0.00	143,073.00	143,073.00	0.00%
Department: 560 - SHERIFF'S DEPARTMENT							
<u>078-560-103</u>	0.00	0.00	1,005.81	0.00	8,871.00	8,871.00	0.00%
<u>078-560-201</u>	0.00	0.00	0.00	0.00	13,538.00	13,538.00	0.00%
<u>078-560-202</u>	0.00	0.00	2,372.86	0.00	20,374.00	20,374.00	0.00%
<u>078-560-203</u>	0.00	0.00	235.31	0.00	2,075.00	2,075.00	0.00%
<u>078-560-205</u>	0.00	0.00	25,088.88	0.00	162,069.00	162,069.00	0.00%
<u>078-560-305</u>	0.00	0.00	78,691.17	0.00	0.00	0.00	0.00%
<u>078-560-560</u>	0.00	0.00	129,238.41	0.00	0.00	0.00	0.00%
<u>078-560-570</u>	0.00	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:	0.00	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
Total Expense:	0.00	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
Total Fund: 078 - SB 22 Sheriff:	0.00	0.00	97,146.41	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Fund: 081 - CONSTABLE 1 LEOSE FUND									
Revenue									
<u>081-358-398</u>	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 551 - CONSTABLE #1									
LEOSE EXPENSE									
<u>081-551-426</u>	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 551 - CONSTABLE #1:	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:									
	-1,282.57	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND									
Revenue									
<u>082-358-398</u>	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 552 - CONSTABLE #2									
LEOSE EXPENSE									
<u>082-552-426</u>	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 552 - CONSTABLE #2:	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:									
	-328.35	209.76	1,312.18	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND									
Revenue									
<u>083-355-398</u>	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 560 - SHERIFF'S DEPARTMENT									
LEOSE EXPENSE									
<u>083-560-426</u>	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:									
	741.83	-2,725.64	3,330.21	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 084 - DA LEOSE FUND									
Revenue									
<u>084-356-398</u>	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 084 - DA LEOSE FUND:									
	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget FY 2025 PB	Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2024 AB			
Fund: 085 - COUNTY CLERK ARCHIVE FUND								
Revenue								
<u>085-351-410</u>	74,880.00	56,597.00	49,820.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
<u>085-370-119</u>	1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	50,000.00	0.00	0.00%
Expense								
Department: 403 - COUNTY CLERK								
<u>085-403-305</u>	35,000.00	0.00	70,000.49	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:	35,000.00	0.00	70,000.49	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Expense:	35,000.00	0.00	70,000.49	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	41,369.23	66,473.60	-10,038.33	0.00	0.00	0.00	0.00	0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND								
Revenue								
<u>086-354-410</u>	1,480.00	410.00	277.33	3,000.00	3,000.00	3,000.00	0.00	0.00%
<u>086-354-898</u>	0.00	0.00	0.00	2,000.00	2,850.00	2,850.00	850.00	42.50%
<u>086-370-119</u>	67.05	444.30	456.31	0.00	0.00	0.00	0.00	0.00%
<u>086-370-120</u>	0.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00%
Total Revenue:	1,547.05	854.30	733.64	5,150.00	6,000.00	6,000.00	850.00	16.50%
Expense								
Department: 450 - DISTRICT CLERK								
<u>086-450-305</u>	4,641.66	0.00	0.00	5,150.00	6,000.00	6,000.00	850.00	16.50%
Total Department: 450 - DISTRICT CLERK:	4,641.66	0.00	0.00	5,150.00	6,000.00	6,000.00	850.00	16.50%
Total Expense:	4,641.66	0.00	0.00	5,150.00	6,000.00	6,000.00	850.00	16.50%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	-3,094.61	854.30	733.64	0.00	0.00	0.00	0.00	0.00%
Fund: 087 - CO CLERK TECH FUND								
Revenue								
<u>087-370-119</u>	22.00	148.01	152.31	0.00	0.00	0.00	0.00	0.00%
<u>087-370-120</u>	3.77	27.93	97.71	50.00	50.00	50.00	0.00	0.00%
<u>087-370-131</u>	232.00	180.00	100.00	300.00	300.00	300.00	0.00	0.00%
<u>087-370-898</u>	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00%
Total Revenue:	257.77	355.94	350.02	1,400.00	1,400.00	1,400.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Department: 403 - COUNTY CLERK										
<u>087-403-305</u> OPERATING EXPENSE										
		149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00	0.00%	
Total Department: 403 - COUNTY CLERK:		149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00	0.00%	
Total Expense:		149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00	0.00%	
Fund: 087 - CO CLERK TECH FUND:										
Total Fund: 087 - CO CLERK TECH FUND:		108.77	199.39	350.02	0.00	0.00	0.00	0.00	0.00%	
Fund: 089 - DIST CLERK TECH FUND										
Revenue										
<u>089-370-119</u>	TEX POOL INTEREST	59.71	394.85	405.53	0.00	0.00	0.00	0.00	0.00%	
<u>089-370-120</u>	INTEREST	19.62	139.89	487.59	150.00	150.00	0.00	0.00	0.00%	
<u>089-370-132</u>	DISTRICT CLERK TECH FEE	1,591.00	567.72	369.75	3,000.00	3,000.00	0.00	0.00	0.00%	
<u>089-370-898</u>	CASH RESERVES	0.00	0.00	0.00	2,850.00	1,850.00	-1,000.00	-1,000.00	-35.09%	
Total Revenue:		1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	-1,000.00	-1,000.00	-16.67%	
Expense										
Department: 992 - DIST CLERK TECH FUND EXPENSE										
<u>089-992-305</u>	OPERATING EXPENSE	2,006.20	341.61	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	
<u>089-992-420</u>	COMMUNICATION	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-1,000.00	-100.00%	
Total Department: 992 - DIST CLERK TECH FUND EXPENSE:		2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-1,000.00	-16.67%	
Total Expense:		2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-1,000.00	-16.67%	
Fund: 089 - DIST CLERK TECH FUND:										
Total Fund: 089 - DIST CLERK TECH FUND:		-335.87	760.85	1,262.87	0.00	0.00	0.00	0.00	0.00%	
Fund: 090 - JP TECHNOLOGY FUND										
Revenue										
<u>090-370-119</u>	TEX POOL INTEREST	163.61	619.94	0.00	300.00	300.00	0.00	0.00	0.00%	
<u>090-370-120</u>	INTEREST EARNED	8.01	37.27	63.45	150.00	150.00	0.00	0.00	0.00%	
<u>090-370-127</u>	JP #1 FEES	1,244.00	844.00	705.00	1,500.00	1,500.00	0.00	0.00	0.00%	
<u>090-370-128</u>	JP #2 FEES	1,927.85	1,576.90	1,079.65	2,000.00	2,000.00	0.00	0.00	0.00%	
<u>090-370-898</u>	CASH RESERVES	0.00	0.00	0.00	7,750.00	3,550.00	-4,200.00	-4,200.00	-54.19%	
Total Revenue:		3,343.47	3,078.11	1,848.10	11,700.00	7,500.00	-4,200.00	-4,200.00	-35.90%	
Expense										
Department: 990 - EXPENSE										
<u>090-990-305</u>	OPERATING EXPENSE	1,567.89	888.64	1,620.69	4,000.00	4,000.00	0.00	0.00	0.00%	
<u>090-990-311</u>	SOFTWARE	8,536.64	5,360.54	556.86	4,200.00	0.00	-4,200.00	-4,200.00	-100.00%	
<u>090-990-560</u>	INVENTORY	1,829.11	0.00	3,000.48	3,500.00	3,500.00	0.00	0.00	0.00%	
Total Department: 990 - EXPENSE:		11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-4,200.00	-35.90%	
Total Expense:		11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-4,200.00	-35.90%	
Total Fund: 090 - JP TECHNOLOGY FUND:		-8,590.17	-3,171.07	-3,329.93	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
			FY 2024 AB	FY 2025 PB				

Fund: 091 - OPIOID ABATEMENT FUND

Revenue								
091-370-899	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%
GRANT REVENUE	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%

Expense

Department: 409 - NON DEPARTMENTAL

091-409-305	0.00	0.00	1,751.04	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	0.00	0.00	1,751.04	0.00	0.00	0.00	0.00	0.00%
091-409-570	0.00	17,100.00	255.00	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	17,100.00	255.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00	0.00%

Total Fund: 091 - OPIOID ABATEMENT FUND:

	0.00	12,658.31	3,783.22	0.00	0.00	0.00	0.00	0.00%
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Fund: 092 - STATE FEES

Revenue								
092-823-127	86.00	36.00	48.00	0.00	0.00	0.00	0.00	0.00%
JP 1 FEES	86.00	36.00	48.00	0.00	0.00	0.00	0.00	0.00%
092-823-128	177.13	103.06	61.59	0.00	0.00	0.00	0.00	0.00%
JP 2 FEE	177.13	103.06	61.59	0.00	0.00	0.00	0.00	0.00%
092-831-127	162.50	50.00	37.50	0.00	0.00	0.00	0.00	0.00%
JP #1	162.50	50.00	37.50	0.00	0.00	0.00	0.00	0.00%
092-831-128	237.50	237.50	112.50	0.00	0.00	0.00	0.00	0.00%
JP #2	237.50	237.50	112.50	0.00	0.00	0.00	0.00	0.00%
COUNTY CLERK	62.50	25.00	25.00	0.00	0.00	0.00	0.00	0.00%
092-831-400	96.50	37.50	1.26	0.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK	96.50	37.50	1.26	0.00	0.00	0.00	0.00	0.00%
092-831-700	900.00	460.00	520.00	0.00	0.00	0.00	0.00	0.00%
JP #1 FEES	900.00	460.00	520.00	0.00	0.00	0.00	0.00	0.00%
092-832-127	1,766.00	1,371.50	660.00	0.00	0.00	0.00	0.00	0.00%
JP #2 FEES	1,766.00	1,371.50	660.00	0.00	0.00	0.00	0.00	0.00%
092-832-128	1,512.00	1,639.80	1,357.20	0.00	0.00	0.00	0.00	0.00%
BIRTH CERTIFICATES	1,512.00	1,639.80	1,357.20	0.00	0.00	0.00	0.00	0.00%
092-835-400	1,054.08	1,174.86	1,046.76	0.00	0.00	0.00	0.00	0.00%
REMOTE ACCESS BIRTH	1,054.08	1,174.86	1,046.76	0.00	0.00	0.00	0.00	0.00%
092-836-400	4,262.00	4,558.50	4,132.50	0.00	0.00	0.00	0.00	0.00%
MARRIAGE LICENSES	4,262.00	4,558.50	4,132.50	0.00	0.00	0.00	0.00	0.00%
092-837-700	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT FEE	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-838-400	261.00	54.00	108.00	0.00	0.00	0.00	0.00	0.00%
DRUG COURT COST FEE	261.00	54.00	108.00	0.00	0.00	0.00	0.00	0.00%
092-838-700	468.00	272.96	78.59	0.00	0.00	0.00	0.00	0.00%
DRUG COURT COST FEE DIST	468.00	272.96	78.59	0.00	0.00	0.00	0.00	0.00%
092-839-400	508.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00%
COUNTY CLERK INDIGENT DEFE	508.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00%
092-839-700	1,212.00	496.21	2,468.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK INDIGENT DEF	1,212.00	496.21	2,468.00	0.00	0.00	0.00	0.00	0.00%
092-840-127	1,560.00	410.00	125.00	0.00	0.00	0.00	0.00	0.00%
JP #1 ARREST FEES	1,560.00	410.00	125.00	0.00	0.00	0.00	0.00	0.00%
092-840-128	166.28	0.00	122.17	0.00	0.00	0.00	0.00	0.00%
JP #2 ARREST FEES	166.28	0.00	122.17	0.00	0.00	0.00	0.00	0.00%
092-840-137	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JP #1 WARRANT FEES	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-840-400	20.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00%
COUNTY COURT ARREST FEES	20.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00%
092-840-700	291.00	190.00	268.93	0.00	0.00	0.00	0.00	0.00%
DIST CLERK DPS ARREST FEE	291.00	190.00	268.93	0.00	0.00	0.00	0.00	0.00%
092-840-707	1,104.00	936.38	250.24	0.00	0.00	0.00	0.00	0.00%
DIST CLERK DPS WARRANT FE	1,104.00	936.38	250.24	0.00	0.00	0.00	0.00	0.00%
092-844-127	420.00	540.00	375.00	0.00	0.00	0.00	0.00	0.00%
JP #1 COURT TRAINING FEE	420.00	540.00	375.00	0.00	0.00	0.00	0.00	0.00%
092-844-128	950.00	930.00	535.00	0.00	0.00	0.00	0.00	0.00%
JP #2 COURT TRAINING FEE	950.00	930.00	535.00	0.00	0.00	0.00	0.00	0.00%
092-844-400	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COUNTY CLERK TRAINING FEE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent	
				FY 2024 AB	FY 2025 PB	Budget Increase / (Decrease)	%		
DISTRICT CLERK TRAINING FEE	660.00	150.00	92.66	0.00	0.00	0.00	0.00%		
JP #1	504.00	648.00	1,038.00	0.00	0.00	0.00	0.00%		
JP #2	1,140.00	1,116.00	1,566.00	0.00	0.00	0.00	0.00%		
COUNTY CLERK	235.00	0.00	0.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK	440.00	270.00	0.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK	4,700.00	1,758.00	0.00	0.00	0.00	0.00	0.00%		
CIVIL JUDICIAL FILING FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
CRIMINAL JUDICIAL FILING FEE	0.00	0.00	15.00	0.00	0.00	0.00	0.00%		
JP #2 FEES	2,248.51	1,971.15	865.33	0.00	0.00	0.00	0.00%		
JP #1 FEES	464.00	256.00	208.00	0.00	0.00	0.00	0.00%		
JP #2 FEES	849.36	532.03	294.39	0.00	0.00	0.00	0.00%		
COUNTY CLERK CIVIL FEES	2,100.00	0.00	6.00	0.00	0.00	0.00	0.00%		
COUNTY CLERK FEES CRIMINAL	24.00	6.00	12.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK FEES CIVIL	5,770.00	2,050.00	8,187.69	0.00	0.00	0.00	0.00%		
DISTRICT CLERK FEES CRIMINAL	101.00	48.61	1,747.21	0.00	0.00	0.00	0.00%		
JP 1 FEES	550.00	1,080.00	750.00	0.00	0.00	0.00	0.00%		
JP 2 FEE	1,380.00	1,860.00	1,070.00	0.00	0.00	0.00	0.00%		
COUNTY CLERK	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK	4,419.83	1,310.00	4,178.70	0.00	0.00	0.00	0.00%		
COUNTY CLERK	20.00	5.00	15.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK	55.00	55.00	20.49	0.00	0.00	0.00	0.00%		
COUNTY CLERK	0.00	85.00	100.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK	0.00	130.00	561.46	0.00	0.00	0.00	0.00%		
COUNTY CLERK FEES	1,455.00	2,040.00	1,815.00	0.00	0.00	0.00	0.00%		
DISTRICT CLERK FEES	2,033.70	3,782.40	2,715.57	0.00	0.00	0.00	0.00%		
JP #1 FEES	236.00	136.00	104.00	0.00	0.00	0.00	0.00%		
JP #2 FEES	424.67	266.03	147.20	0.00	0.00	0.00	0.00%		
COUNTY COURT FEES	133.00	72.24	47.14	0.00	0.00	0.00	0.00%		
JP #1 FINES	1,943.00	659.00	4,966.50	0.00	0.00	0.00	0.00%		
JP #2 FINES	0.00	500.00	2,584.00	0.00	0.00	0.00	0.00%		
JP #1	1.50	0.80	0.50	0.00	0.00	0.00	0.00%		
JP #2	2.77	1.70	0.18	0.00	0.00	0.00	0.00%		
JP #1 50% \$100 SEAT BELT	220.00	75.00	75.95	0.00	0.00	0.00	0.00%		
JP #2 50% \$100 SEAT BELT	62.50	5.00	8.03	0.00	0.00	0.00	0.00%		
JP #1	6,496.00	6,022.00	3,090.00	0.00	0.00	0.00	0.00%		
JP #2	10,058.29	9,285.00	5,641.38	0.00	0.00	0.00	0.00%		
COUNTY CLERK	2,150.00	1,650.00	550.00	0.00	0.00	0.00	0.00%		
SHERIFF	8,790.00	6,285.00	5,880.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
COUNTY CLERK	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00%	
JP #2	279.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DISTRICT CLERK	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00%	
JP #1	18,090.10	12,377.00	10,218.00	0.00	0.00	0.00	0.00	0.00%	
JP #2	27,231.71	22,979.10	15,921.49	0.00	0.00	0.00	0.00	0.00%	
COUNTY CLERK	382.00	83.00	249.00	0.00	0.00	0.00	0.00	0.00%	
DISTRICT CLERK	12,211.00	8,939.84	3,606.16	0.00	0.00	0.00	0.00	0.00%	
DISTRICT CLERK FEES	0.00	0.00	104.18	0.00	0.00	0.00	0.00	0.00%	
COUNTY CLERK	1,786.00	2,040.00	1,338.00	0.00	0.00	0.00	0.00	0.00%	
COUNTY CLERK	500.00	200.00	60.89	0.00	0.00	0.00	0.00	0.00%	
COUNTY CLERK FEES	10,717.00	8,972.00	3,708.00	0.00	0.00	0.00	0.00	0.00%	
DISTRICT CLERK FEES	6,655.46	11,434.12	1,386.71	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	160,109.14	124,799.29	97,315.05	0.00	0.00	0.00	0.00	0.00%	

Expense

Department: 710 - STATE FEE EXPENSES

092-710-100	STATE TREASURER	144,446.33	121,639.85	102,263.67	0.00	0.00	0.00	0.00%
092-710-200	BAIL BOND FEE REFUND	166.50	189.00	54.00	0.00	0.00	0.00	0.00%
092-710-300	DEPT OF HEALTH/VITAL STATUS TRANSFER	1,077.87	1,178.52	1,052.25	0.00	0.00	0.00	0.00%
092-710-901		14,684.32	11,499.04	9,064.00	0.00	0.00	0.00	0.00%
Total Department: 710 - STATE FEE EXPENSES:		160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%
Total Expense:		160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:		-265.88	-9,707.12	-15,118.87	0.00	0.00	0.00	0.00%

Fund: 093 - GRANT FUNDS

Revenue

093-370-899	GRANT REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%

Expense

Department: 409 - NON DEPARTMENTAL

093-409-305	OPERATING EXPENSE	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:		20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%

Department: 435 - DISTRICT COURT

093-435-311	SOFTWARE	19,545.61	0.00	0.00	0.00	0.00	0.00	0.00%
093-435-570	MACHINERY & EQUIPMENT	0.00	51,880.93	0.00	0.00	0.00	0.00	0.00%
Total Department: 435 - DISTRICT COURT:		19,545.61	51,880.93	0.00	0.00	0.00	0.00	0.00%

Department: 476 - DISTRICT ATTORNEY

093-476-305	OPERATING EXPENSE	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
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Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		FY 2025 PB	Comparison 1 Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2024 PB			
MACHINERY & EQUIPMENT	0.00	9,439.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 476 - DISTRICT ATTORNEY:	0.00	12,639.26	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 490 - ELECTIONS								
OPERATING EXPENSE	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 490 - ELECTIONS:	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 499 - TAX ASSESSOR/COLLECTOR								
MACHINERY & EQUIPMENT	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 499 - TAX ASSESSOR/COLLECTOR:	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 510 - COURTHOUSE MAINTENANCE								
MACHINERY & EQUIPMENT	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 510 - COURTHOUSE MAINTENANCE:	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 560 - SHERIFF'S DEPARTMENT								
SOFTWARE	24,350.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FUEL	20,542.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:	44,892.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 565 - JAIL								
MACHINERY & EQUIPMENT	125,116.37	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 565 - JAIL:	125,116.37	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%
Department: 630 - HEALTH								
FIRE DEPARTMENTS	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 630 - HEALTH:	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	277,644.66	144,867.59	50,633.78	0.00	0.00	0.00	0.00	0.00%
Total Fund: 093 - GRANT FUNDS:	-277,644.66	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00	0.00%
Fund: 094 - PCT 1 FEMA ACCT								
Revenue								
FEDERAL PAYMENT	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 612 - R & B #1 EXPENDITURES								
GRAVEL	1,066,355.79	172,967.49	0.00	0.00	0.00	0.00	0.00	0.00%
FORCED ACCOUNT BILLING	272,260.74	97,858.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 612 - R & B #1 EXPENDITURES:	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:	-286,037.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Fund: 095 - PCT 2 FEMA ACCT									
Expense									
Department: 613 - R & B #2 EXPENDITURES									
<u>095-613-435</u> GRAVEL	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 613 - R & B #2 EXPENDITURES:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 095 - PCT 2 FEMA ACCT:									
Fund: 096 - PCT 3 FEMA ACCT									
Revenue									
<u>096-372-112</u> FEDERAL PAYMENTS	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 614 - R & B #3 EXPENDITURES									
<u>096-614-435</u> GRAVEL	490,362.17	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-614-902</u> FORCED ACCOUNT BILLING	87,559.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 614 - R & B #3 EXPENDITURES:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:									
Fund: 098 - FISCAL RECOVERY FUNDS									
Revenue									
<u>098-370-119</u> TEX POOL INTEREST	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 409 - NON DEPARTMENTAL									
<u>098-409-305</u> OPERATING EXPENSE	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-409-570</u> MACHINERY & EQUIPMENT	379,500.00	1,004,237.59	660,568.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	1,545,207.00	-1,368,059.03	-964,699.09	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	1,588,530.20	970,062.95	4,702,075.75	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
	9,531,250.50	11,033,137.17	11,819,013.94	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Total Revenue:	9,531,250.50	11,033,137.17	11,819,013.94	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Expense									
400 - CONTINGENCY EXPENSES	825,920.96	669,252.92	137,597.26	665,255.00	1,051,663.00	386,408.00	58.08%		
401 - COMMISSIONERS COURT	143,010.87	99,917.37	90,527.28	128,271.00	129,771.00	1,500.00	1.17%		
403 - COUNTY CLERK	358,053.88	361,226.74	346,022.56	416,649.00	420,971.00	4,322.00	1.04%		
405 - VETERAN'S SERVICE OFFICER	127,988.12	150,634.79	137,913.38	165,433.00	166,948.00	1,515.00	0.92%		
409 - NON DEPARTMENTAL	614,047.02	752,599.75	699,191.60	1,079,504.00	982,385.00	-97,119.00	-9.00%		
415 - SAFETY COMMITTEE	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00%		
426 - COUNTY COURT	265,989.68	275,004.43	262,414.87	343,985.00	323,737.00	-20,248.00	-5.89%		
427 - COUNTY JUDGE STATE SALARY	25,199.98	25,199.98	23,471.36	30,748.00	30,748.00	0.00	0.00%		
435 - DISTRICT COURT	613,276.86	681,390.61	369,889.69	858,976.00	743,148.00	-115,828.00	-13.48%		
436 - DISTRICT COURT TRIAL	0.00	550.00	0.00	37,000.00	37,000.00	0.00	0.00%		
450 - DISTRICT CLERK	388,338.87	424,107.04	352,991.89	435,945.00	437,951.00	2,006.00	0.46%		
461 - J.P. #1	163,532.14	168,670.73	155,250.00	187,240.00	194,614.00	7,374.00	3.94%		
462 - J.P. #2	188,575.16	196,188.36	188,399.60	229,684.00	232,592.00	2,908.00	1.27%		
473 - COUNTY ATTORNEY STATE SALARY	27,999.98	27,999.92	24,736.07	34,130.00	34,130.00	0.00	0.00%		
475 - COUNTY ATTORNEY	209,110.46	207,716.54	191,664.50	232,288.00	246,137.00	13,849.00	5.96%		
476 - DISTRICT ATTORNEY	395,218.72	503,017.49	427,255.14	581,771.00	572,978.00	-8,793.00	-1.51%		
478 - GAME WARDEN	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
480 - FEMA PROJECT MANAGEMENT	34,513.73	29,937.14	32,162.14	51,131.00	51,731.00	600.00	1.17%		
490 - ELECTIONS	201,049.18	177,148.86	224,497.52	274,559.00	303,538.00	28,979.00	10.55%		
495 - COUNTY AUDITOR	163,238.21	169,632.42	118,744.13	180,985.00	181,030.00	45.00	0.02%		
497 - COUNTY TREASURER	237,065.95	245,850.26	212,706.26	273,393.00	273,737.00	344.00	0.13%		
499 - TAX ASSESSOR/COLLECTOR	381,006.97	389,851.79	351,026.60	427,791.00	429,019.00	1,228.00	0.29%		
510 - COURTHOUSE MAINTENANCE	200,965.09	213,363.39	192,990.83	251,354.00	350,066.00	98,712.00	39.27%		
515 - JUVENILE DEPARTMENT	118,493.92	127,033.53	172,020.85	234,866.00	234,866.00	0.00	0.00%		
520 - IT DEPARTMENT	99,199.35	101,649.46	111,293.68	153,290.00	158,332.00	5,042.00	3.29%		
551 - CONSTABLE #1	70,401.66	127,569.79	66,935.02	83,336.00	85,216.00	1,880.00	2.26%		
552 - CONSTABLE #2	72,284.02	129,928.21	65,801.95	84,464.00	86,223.00	1,759.00	2.08%		
560 - SHERIFF'S DEPARTMENT	1,620,068.05	1,408,922.31	1,370,976.11	1,597,596.00	1,596,704.00	-892.00	-0.06%		
565 - JAIL	1,550,641.46	1,610,893.76	1,637,808.11	1,994,661.00	1,940,503.00	-54,158.00	-2.72%		
566 - RADIO TOWER	0.00	0.00	0.00	700.00	700.00	0.00	0.00%		
567 - EMG MGMT COORDINATOR	43,199.80	47,407.40	37,939.79	55,501.00	55,501.00	0.00	0.00%		
581 - HIGHWAY PATROL	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
630 - HEALTH	206,500.00	216,500.00	194,000.00	221,500.00	247,375.00	25,875.00	11.68%		
640 - SOCIAL WELFARE	6,091.00	5,630.50	7,380.50	9,000.00	15,000.00	6,000.00	66.67%		
665 - COUNTY AGENTS	122,184.04	132,123.13	126,974.31	160,661.00	161,422.00	761.00	0.47%		
670 - GOVERNMENT DAMS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Expense:	9,474,560.13	9,676,918.62	8,330,583.00	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Fund: 010 - GENERAL FUND:									
Revenue									
Total Fund: 010 - GENERAL FUND:									
	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%		
Total Revenue:	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%		
Expense									
Total Fund: 010 - GENERAL FUND:									
	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
Total Expense:	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
Fund: 012 - INDIGENT HEALTH CARE FUND:									
Total Revenue:	420,112.38	439,665.97	497,994.38	0.00	0.00	0.00	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT									
Revenue									
	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%		
Expense									
Total Fund: 013 - GROUP INSURANCE BENEFIT:									
	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 015 - RECORD MANAGEMENT ACCT									
Revenue									
	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	-3,000.00	-6.25%		
Total Revenue:	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	-3,000.00	-6.25%		
Expense									
Total Fund: 015 - RECORD MANAGEMENT ACCT:									
	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	-3,000.00	-6.25%		
Total Expense:	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	-3,000.00	-6.25%		
Fund: 016 - COURTHOUSE SECURITY FUND									
Revenue									
	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	0.00	0.00%		
Total Revenue:	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	0.00	0.00%		

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
Expense 436 - DISTRICT COURT TRIAL	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Total Expense:	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Total Fund: 016 - COURTHOUSE SECURITY FUND:	-426.86	-1,346.82	-25,956.33	0.00	0.00	0.00	0.00	0.00%	
Fund: 017 - BVS PRESERVATION FUND									
Revenue									
	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Total Revenue:	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Expense									
403 - COUNTY CLERK	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Total Expense:	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Total Fund: 017 - BVS PRESERVATION FUND:	-548.93	23.69	-790.71	0.00	0.00	0.00	0.00	0.00%	
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND									
Revenue									
	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Total Revenue:	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Expense									
437 - COURT RPT SVC FEE EXPENSES	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Total Expense:	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:	1,959.98	6,938.85	5,046.77	0.00	0.00	0.00	0.00	0.00%	
Fund: 019 - RECORDS PRESERVATION									
Revenue									
	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
Total Revenue:	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
Expense									
406 - RECORDS PRESERVATION EXPENSES	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
Total Expense:	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
Total Fund: 019 - RECORDS PRESERVATION:	-42,254.09	4,196.75	4,213.36	0.00	0.00	0.00	0.00	0.00%	
Fund: 021 - R & B #1 FUND									
Revenue									
	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	1,547,304.00	-152,802.00	-9.88%	
Total Revenue:	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	1,547,304.00	-152,802.00	-9.88%	
Expense									
612 - R & B #1 EXPENDITURES	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	1,547,304.00	-152,802.00	-9.88%	

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Total Expense:	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	1,394,502.00	-152,802.00	-9.88%	
Total Fund: 021 - R & B #1 FUND:	-42,492.05	623,040.20	335,584.30	0.00	0.00	0.00	0.00	0.00%	
Fund: 022 - R & B #2 FUND									
Revenue	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
Total Revenue:	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
Expense	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
613 - R & B #2 EXPENDITURES	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
Total Expense:	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
Total Fund: 022 - R & B #2 FUND:	86,736.97	52,195.85	287,119.86	0.00	0.00	0.00	0.00	0.00%	
Fund: 023 - R & B #3 FUND									
Revenue	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
Total Revenue:	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
Expense	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
614 - R & B #3 EXPENDITURES	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
Total Expense:	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
Total Fund: 023 - R & B #3 FUND:	122,032.07	-124,665.02	255,712.56	0.00	0.00	0.00	0.00	0.00%	
Fund: 024 - R & B #4 FUND									
Revenue	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
Total Revenue:	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
Expense	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
615 - R & B #4 EXPENDITURES	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
Total Expense:	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
Total Fund: 024 - R & B #4 FUND:	-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00	0.00%	
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND									
Revenue	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	
Expense	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
570 - PROBATION EXPENDITURES	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Department...									
Fund: 027 - ELECTION FUND									
Revenue									
	9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
Total Revenue:	9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
Expense									
491 - ELECTION FUND EXP	2,799.90	0.00	0.00	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
Total Expense:	2,799.90	0.00	0.00	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
Total Fund: 027 - ELECTION FUND:	6,572.71	10,037.62	11,497.91	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 028 - VSO JURY DONATIONS									
Revenue									
	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 028 - VSO JURY DONATIONS:	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - V I T COLLECTOR ACCOUNT									
Revenue									
	10.11	-13,634.62	2,890.60	165.00	165.00	165.00	165.00	0.00	0.00%
Total Revenue:	10.11	-13,634.62	2,890.60	165.00	165.00	165.00	165.00	0.00	0.00%
Expense									
499 - TAX ASSESSOR/COLLECTOR	0.00	168.48	0.00	165.00	165.00	165.00	165.00	0.00	0.00%
Total Expense:	0.00	168.48	0.00	165.00	165.00	165.00	165.00	0.00	0.00%
Total Fund: 031 - V I T COLLECTOR ACCOUNT:	10.11	-13,803.10	2,890.60	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 032 - S.O. FORFEITURE FUND									
Revenue									
	4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
732 - S.O. FORFEITURE EXPENSES	15,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	15,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 032 - S.O. FORFEITURE FUND:	-11,304.49	5,268.79	435.26	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 033 - DIST ATTY FORFEITURE FUND									
Revenue									
	21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	167,059.00	167,059.00	0.00	0.00%
Total Revenue:	21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	167,059.00	167,059.00	0.00	0.00%
Expense									
533 - DA FORFEITURE EXPENSES	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	167,059.00	167,059.00	0.00	0.00%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Total Expense:	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%	0.00%	
Total Revenue:	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00%	0.00%	
Total Expense:	0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00%	0.00%	
Total Revenue:	157.62	-28.16	388.72	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00%	0.00%	
Total Revenue:	21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00%	0.00%	
Total Expense:	27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00%	0.00%	
Total Revenue:	27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00%	0.00%	
Total Expense:	-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	37.62	246.84	253.72	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	37.62	246.84	253.72	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	37.62	246.84	253.72	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00%	0.00%	

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Expense									
639 - ESTRAY EXPENDITURES	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 039 - ESTRAY ACCOUNT:	671.00	5,294.49	1,236.64	0.00	0.00	0.00	0.00	0.00%	
Fund: 043 - COUNTY JUVENILE PROBATION									
Revenue									
376,094.33	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	24,245.00	5.59%	
Total Revenue:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	24,245.00	5.59%	
Expense									
571 - BASIC SUPERVISION EXPENSE	356,422.12	375,032.14	308,528.47	433,825.00	458,070.00	24,245.00	24,245.00	5.59%	
Total Expense:	356,422.12	375,032.14	308,528.47	433,825.00	458,070.00	24,245.00	24,245.00	5.59%	
Total Fund: 043 - COUNTY JUVENILE PROBATION:	19,672.21	-4,443.74	107,896.09	0.00	0.00	0.00	0.00	0.00%	
Fund: 048 - COURT REPORTER SVC FEE FUND									
Revenue									
7,758.50	7,758.50	9,863.00	8,269.39	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	7,758.50	9,863.00	8,269.39	0.00	0.00	0.00	0.00	0.00%	
Expense									
437 - COURT RPT SVC FEE EXPENSES	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	7,059.50	2,672.03	-2,146.62	0.00	0.00	0.00	0.00	0.00%	
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE									
Revenue									
3,560.00	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 050 - FAMILY PROTECTION FEE ACCT									
Revenue									
510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 051 - Court Facility Fund									
Revenue									
4,651.60	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 051 - Court Facility Fund:	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Fund: 052 - LAW LIBRARY FUND									
Revenue									
	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Total Revenue:	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Expense									
575 - MENTAL HEALTH SVC EXPENSE	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Total Expense:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Total Fund: 052 - LAW LIBRARY FUND:	2,709.30	11,003.60	8,028.74	0.00	0.00	0.00	0.00	0.00%	
Fund: 055 - HISTORICAL COMMISSION									
Revenue									
	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00%	
Expense									
652 - CRTHS DOME EXPENSES	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 055 - HISTORICAL COMMISSION:	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00	0.00%	
Fund: 056 - JP COURTHOUSE SECURITY									
Revenue									
	89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00%	
Expense									
436 - DISTRICT COURT TRIAL	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 056 - JP COURTHOUSE SECURITY:	-307.42	519.46	468.65	0.00	0.00	0.00	0.00	0.00%	
Fund: 057 - Speciality Court Account									
Revenue									
	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 057 - Speciality Court Account:	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00%	
Fund: 058 - Language Access Fund									
Revenue									
	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 058 - Language Access Fund:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Fund: 061 - ANNEX SINKING FUND									
Revenue	329,204.81	46,668.53	736.31	299,014.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
Total Revenue:	329,204.81	46,668.53	736.31	299,014.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
Expense	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
610 - ANNEX SF EXPENSES	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
Total Expense:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	299,014.00	0.00	0.00%
Total Fund: 061 - ANNEX SINKING FUND:	33,371.06	-251,945.22	736.31	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND									
Revenue	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	12,113.00	12,113.00	381.00	3.25%
Total Revenue:	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	12,113.00	12,113.00	381.00	3.25%
Expense	0.00	0.00	0.00	11,732.00	12,113.00	12,113.00	12,113.00	381.00	3.25%
625 - FM-ROW EXPENSES	0.00	0.00	0.00	11,732.00	12,113.00	12,113.00	12,113.00	381.00	3.25%
Total Expense:	0.00	0.00	0.00	11,732.00	12,113.00	12,113.00	12,113.00	381.00	3.25%
Total Fund: 070 - F-M RIGHT OF WAY FUND:	10,632.95	14,589.86	17,402.90	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND									
Revenue	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 075 - 3-4 RD. OPERATING FUND:									
Total Revenue:	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 076 - SB 22 County Attorney									
Revenue	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Expense	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
475 - COUNTY ATTORNEY	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Total Expense:	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Total Fund: 076 - SB 22 County Attorney:	0.00	0.00	155,624.39	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 077 - SB 22 District Attorney									
Revenue	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Expense	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
476 - DISTRICT ATTORNEY	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%

Budget Comparison Report

Department...	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
		FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Total Expense:	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%
Total Fund: 077 - SB 22 District Attorney:	0.00	0.00	129,449.70	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00%
Total Expense:	0.00	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
Total Fund: 078 - SB 22 Sheriff:	0.00	0.00	97,146.41	0.00	0.00	0.00	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND							
Revenue							
	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00%
Expense							
	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	-1,282.57	564.76	1,437.18	0.00	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND							
Revenue							
	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00%
Expense							
	883.00	355.00	125.00	0.00	0.00	0.00	0.00%
Total Expense:	883.00	355.00	125.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	-328.35	209.76	1,312.18	0.00	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND							
Revenue							
	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00%
Total Revenue:	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00%
Expense							
	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00%
Total Expense:	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:	741.83	-2,725.64	3,330.21	0.00	0.00	0.00	0.00%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
Fund: 084 - DA LEOSE FUND Revenue	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 084 - DA LEOSE FUND:									
Fund: 085 - COUNTY CLERK ARCHIVE FUND Revenue	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00%
Total Revenue:	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00%
Expense 403 - COUNTY CLERK	35,000.00	0.00	70,000.49	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00%
Total Expense:	35,000.00	0.00	70,000.49	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00%
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	41,369.23	66,473.60	-10,038.33	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND Revenue	1,547.05	854.30	733.64	5,150.00	6,000.00	6,000.00	850.00	16.50%	16.50%
Total Revenue:	1,547.05	854.30	733.64	5,150.00	6,000.00	6,000.00	850.00	16.50%	16.50%
Expense 450 - DISTRICT CLERK	4,641.66	0.00	0.00	5,150.00	6,000.00	6,000.00	850.00	16.50%	16.50%
Total Expense:	4,641.66	0.00	0.00	5,150.00	6,000.00	6,000.00	850.00	16.50%	16.50%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	-3,094.61	854.30	733.64	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 087 - CO CLERK TECH FUND Revenue	257.77	355.94	350.02	1,400.00	1,400.00	1,400.00	0.00	0.00%	0.00%
Total Revenue:	257.77	355.94	350.02	1,400.00	1,400.00	1,400.00	0.00	0.00%	0.00%
Expense 403 - COUNTY CLERK	149.00	156.55	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%	0.00%
Total Expense:	149.00	156.55	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	108.77	199.39	350.02	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 089 - DIST CLERK TECH FUND Revenue	1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	5,000.00	-1,000.00	-16.67%	-16.67%
Total Revenue:	1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	5,000.00	-1,000.00	-16.67%	-16.67%
Expense 992 - DIST CLERK TECH FUND EXPENSE	2,006.20	341.61	0.00	6,000.00	5,000.00	5,000.00	-1,000.00	-16.67%	-16.67%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Total Expense:	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%		
Total Fund: 089 - DIST CLERK TECH FUND:	-335.87	760.85	1,262.87	0.00	0.00	0.00	0.00%		
Fund: 090 - JP TECHNOLOGY FUND									
Revenue									
	3,343.47	3,078.11	1,848.10	11,700.00	7,500.00	-4,200.00	-35.90%		
Total Revenue:	3,343.47	3,078.11	1,848.10	11,700.00	7,500.00	-4,200.00	-35.90%		
Expense									
990 - EXPENSE	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%		
Total Expense:	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%		
Total Fund: 090 - JP TECHNOLOGY FUND:	-8,590.17	-3,171.07	-3,329.93	0.00	0.00	0.00	0.00%		
Fund: 091 - OPIOID ABATEMENT FUND									
Revenue									
	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%		
Total Revenue:	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%		
Expense									
409 - NON DEPARTMENTAL	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%		
Total Expense:	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%		
Total Fund: 091 - OPIOID ABATEMENT FUND:	0.00	12,658.31	3,783.22	0.00	0.00	0.00	0.00%		
Fund: 092 - STATE FEES									
Revenue									
	160,109.14	124,799.29	97,315.05	0.00	0.00	0.00	0.00%		
Total Revenue:	160,109.14	124,799.29	97,315.05	0.00	0.00	0.00	0.00%		
Expense									
710 - STATE FEE EXPENSES	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%		
Total Expense:	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%		
Total Fund: 092 - STATE FEES:	-265.88	-9,707.12	-15,118.87	0.00	0.00	0.00	0.00%		
Fund: 093 - GRANT FUNDS									
Revenue									
	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%		
Expense									
409 - NON DEPARTMENTAL	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%		
435 - DISTRICT COURT	19,545.61	51,880.93	0.00	0.00	0.00	0.00	0.00%		
476 - DISTRICT ATTORNEY	0.00	12,639.26	0.00	0.00	0.00	0.00	0.00%		
490 - ELECTIONS	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
499 - TAX ASSESSOR/COLLECTOR	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
510 - COURTHOUSE MAINTENANCE	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
560 - SHERIFF'S DEPARTMENT	44,892.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
565 - JAIL	125,116.37	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%	0.00%
630 - HEALTH	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	277,644.66	144,867.59	50,633.78	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 093 - GRANT FUNDS:									
	-277,644.66	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 094 - PCT 1 FEIMA ACCT									
Revenue									
	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
612 - R & B #1 EXPENDITURES	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 094 - PCT 1 FEIMA ACCT:									
	-286,037.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 095 - PCT 2 FEIMA ACCT									
Expense									
613 - R & B #2 EXPENDITURES	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 095 - PCT 2 FEIMA ACCT:									
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 096 - PCT 3 FEIMA ACCT									
Revenue									
	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
614 - R & B #3 EXPENDITURES	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 096 - PCT 3 FEIMA ACCT:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS									
Revenue									
	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
409 - NON DEPARTMENTAL	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
Total Expense:	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 098 - FISCAL RECOVERY FUNDS:	1,545,207.00	-1,368,059.03	-964,699.09	0.00	0.00	0.00	0.00	0.00%	
Report Total:	1,588,530.20	970,062.95	4,702,075.75	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Fund Summary

Fund	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
010 - GENERAL FUND	56,690.37	1,356,218.55	3,488,430.94	0.00	0.00	0.00	0.00	0.00%	
012 - INDIGENT HEALTH CARE FUND	420,112.38	439,665.97	497,994.38	0.00	0.00	0.00	0.00	0.00%	
013 - GROUP INSURANCE BENEFIT	-12,313.28	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	
015 - RECORD MANAGEMENT ACCT	46,170.73	37,898.29	39,486.69	0.00	0.00	0.00	0.00	0.00%	
016 - COURTHOUSE SECURITY FUND	-426.86	-1,346.82	-25,956.33	0.00	0.00	0.00	0.00	0.00%	
017 - BVS PRESERVATION FUND	-548.93	23.69	-790.71	0.00	0.00	0.00	0.00	0.00%	
018 - DIST CLERK REC MGMT & PRESV F...	1,959.98	6,938.85	5,046.77	0.00	0.00	0.00	0.00	0.00%	
019 - RECORDS PRESERVATION	-42,254.09	4,196.75	4,213.36	0.00	0.00	0.00	0.00	0.00%	
021 - R & B #1 FUND	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00	0.00%	
022 - R & B #2 FUND	86,736.97	52,195.85	287,119.86	0.00	0.00	0.00	0.00	0.00%	
023 - R & B #3 FUND	122,032.07	-124,665.02	255,712.56	0.00	0.00	0.00	0.00	0.00%	
024 - R & B #4 FUND	-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00	0.00%	
026 - UNCLAIMED PROP/ECONOMIC DEV ...	-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	
027 - ELECTION FUND	6,572.71	10,037.62	11,497.91	0.00	0.00	0.00	0.00	0.00%	
028 - VSO JURY DONATIONS	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
031 - V I T COLLECTOR ACCOUNT	10.11	-13,803.10	2,890.60	0.00	0.00	0.00	0.00	0.00%	
032 - S.O. FORFEITURE FUND	-11,304.49	5,268.79	435.26	0.00	0.00	0.00	0.00	0.00%	
033 - DIST ATTY FORFEITURE FUND	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00	0.00%	
034 - PENDING FORFEITURE ACCT	3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00	0.00%	
035 - HOT CHECK FUND	157.62	-28.16	388.72	0.00	0.00	0.00	0.00	0.00%	
036 - D.A. STATE FUND	-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00	0.00%	
038 - DIST ATTY HOT CHECK FUND	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	
039 - ESTRAY ACCOUNT	671.00	5,294.49	1,236.64	0.00	0.00	0.00	0.00	0.00%	
043 - COUNTY JUVENILE PROBATION	19,672.21	-4,443.74	107,896.09	0.00	0.00	0.00	0.00	0.00%	
048 - COURT REPORTER SVC FEE FUND	7,059.50	2,672.03	-2,146.62	0.00	0.00	0.00	0.00	0.00%	
049 - SUPPLEMENT GUARDIANSHIP FEE	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00%	
050 - FAMILY PROTECTION FEE ACCT	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
051 - Court Facility Fund	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00	0.00%	
052 - LAW LIBRARY FUND	2,709.30	11,003.60	8,028.74	0.00	0.00	0.00	0.00	0.00%	
055 - HISTORICAL COMMISSION	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00	0.00%	
056 - JP COURTHOUSE SECURITY	-307.42	519.46	468.65	0.00	0.00	0.00	0.00	0.00%	
057 - Specialty Court Account	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00%	
058 - Language Access Fund	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00%	
061 - ANNEX SINKING FUND	33,371.06	-251,945.22	736.31	0.00	0.00	0.00	0.00	0.00%	
070 - F-M RIGHT OF WAY FUND	10,632.95	14,589.86	17,402.90	0.00	0.00	0.00	0.00	0.00%	
075 - 3-4 RD. OPERATING FUND	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00%	
076 - SB 22 County Attorney	0.00	0.00	155,624.39	0.00	0.00	0.00	0.00	0.00%	
077 - SB 22 District Attorney	0.00	0.00	129,449.70	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Fund	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
		FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
078 - SB 22 Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081 - CONSTABLE 1 LEOSE FUND	564.76	-1,282.57	1,437.18	0.00	0.00	0.00	0.00%
082 - CONSTABLE 2 LEOSE FUND	209.76	-328.35	1,312.18	0.00	0.00	0.00	0.00%
083 - SO LEOSE FUND	-2,725.64	741.83	3,330.21	0.00	0.00	0.00	0.00%
084 - DA LEOSE FUND	564.76	546.58	1,437.18	0.00	0.00	0.00	0.00%
085 - COUNTY CLERK ARCHIVE FUND	66,473.60	41,369.23	-10,038.33	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	854.30	-3,094.61	733.64	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	199.39	108.77	350.02	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	760.85	-335.87	1,262.87	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-3,171.07	-8,590.17	-3,329.93	0.00	0.00	0.00	0.00%
091 - OPIOID ABATEMENT FUND	12,658.31	0.00	3,783.22	0.00	0.00	0.00	0.00%
092 - STATE FEES	-9,707.12	-265.88	-15,118.87	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	-44,867.59	-277,644.66	-50,633.78	0.00	0.00	0.00	0.00%
094 - PCT 1 FEMA ACCT	0.00	-286,037.61	0.00	0.00	0.00	0.00	0.00%
095 - PCT 2 FEMA ACCT	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098 - FISCAL RECOVERY FUNDS	-964,699.09	1,545,207.00	-1,368,059.03	0.00	0.00	0.00	0.00%
Report Total:	970,062.95	1,588,530.20	4,702,075.75	0.00	0.00	0.00	0.00%

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Montague County

Taxing Unit Name

(940) 894-3601

Phone (area code and number)

PO Box 8, Montague, TX, 76251

Taxing Unit's Address, City, State, ZIP Code

<http://www.co.montague.tx.us>

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>2,625,153,226</u>
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>355,132,677</u>
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>2,270,020,549</u>
4.	Prior year total adopted tax rate.	\$ <u>0.5017</u> /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ <u>0</u>	
	B. Prior year values resulting from final court decisions:..... - \$ <u>0</u>	
	C. Prior year value loss. Subtract B from A. ³	\$ <u>0</u>
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ <u>0</u>	
	B. Prior year disputed value:..... - \$ <u>0</u>	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ <u>0</u>
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>0</u>

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>2,270,020,549</u>
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ <u>1,518,359</u></p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ <u>24,107,345</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>25,625,704</u>
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ <u>8,319,220</u></p> <p>B. Current year productivity or special appraised value: - \$ <u>65,150</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>8,254,070</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>33,879,774</u>
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>2,236,140,775</u>
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>11,218,718</u>
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ <u>11,371</u>
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>11,230,089</u>
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>2,756,674,277</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>15,346,559</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>6,471,040</u></p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>0</u></p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ <u>2,765,549,796</u>

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>1,308,350</u>
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>0</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>1,308,350</u>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>415,480,329</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,351,377,817</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>88,087,223</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>88,087,223</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>2,263,290,594</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.4961</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.4961</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.5017</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,270,020,549</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>11,388,693</u>
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. + \$ <u>11,274</u></p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>11,274</u></p> <p>E. Add Line 30 to 31D. \$ <u>11,399,967</u></p>	\$ <u>11,399,967</u>
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,263,290,594</u>
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.5036</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.0000</u> /\$100</p>	\$ <u>0.0000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ <u>52,942</u></p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ <u>19,785</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0014</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.0014</u> /\$100</p>	\$ <u>0.0014</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>160,353</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>197,949</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0004</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.0000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.5050</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.5050</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.5226</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>0</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰..... <u>100.00</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>97.06</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>96.25</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>96.79</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p><u>100.00</u> %</p>
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,351,377,817</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0000</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.5226</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.5226</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,351,377,817</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0000</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.4961</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0.4961</u> /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.5226</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.5226</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,351,377,817</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.5226 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.5018 /\$100 \$ 0.0000 /\$100 \$ 0.5018 /\$100 \$ 0.5017 /\$100 \$ 0.0001 /\$100 \$ 2,351,377,817 \$ 2,351
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.5036 /\$100 \$ 0.0233 /\$100 \$ 0.4803 /\$100 \$ 0.5036 /\$100 \$ -0.0233 /\$100 \$ 2,171,594,417 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.5874 /\$100 \$ 0.0217 /\$100 \$ 0.5657 /\$100 \$ 0.5641 /\$100 \$ 0.0016 /\$100 \$ 1,800,087,684 \$ 28,801
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 31,152.0000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0013 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.5239 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.5050
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,351,377,817
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0212 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.5262 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.4961 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 56

- Voter-approval tax rate.** \$ 0.5239 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

- De minimis rate.** \$ 0.5262 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ▶ Kathy Phillips
 Printed Name of Taxing Unit Representative

sign here ▶ *Kathy Phillips*
 Taxing Unit Representative

07/29/2024
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)