

MONTAGUE COUNTY, TEXAS
2025 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$0 = 0% and of that amount \$340,767.00 is tax revenue to be raised from new property added to the tax roll this year.

MONTAGUE COUNTY CLERK
MONTAGUE, TX
2024 AUG 12 A 11: 08

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Montague County, TX

Budget Comparison Report

Account Detail

Account Number	Fund: 010 - GENERAL FUND	Revenue	FY 2022			FY 2023			FY 2024			Comparison 1		Increase / (Decrease)	%
			Total Activity			Total Activity			YTD Activity Through Aug			Budget			
			Parent Budget	FY 2024	AB	FY 2025	PB	to Parent Budget							
010-310-110		CURRENT TAX LEVY	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		DELINQUENT TAXES	139,005.11	131,302.96	150,584.65	115,000.00	130,000.00	15,000.00	13.04%						
010-310-115		MIXED DRINK TAX	15,042.46	16,425.15	13,827.73	10,000.00	12,000.00	2,000.00	20.00%						
010-310-116		PENALTY & INTEREST	93,662.22	113,027.99	123,623.70	90,000.00	100,000.00	10,000.00	11.11%						
010-348-100		COUNTY JUDGE CIVIL FEES	472.00	426.00	292.00	500.00	450.00	-50.00	-10.00%						
010-348-101		COUNTY JUDGE EDUCATION	670.00	600.00	430.00	500.00	600.00	100.00	20.00%						
010-348-102		COUNTY JUDGE CRIMINAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%						
010-349-300		COUNTY ATTORNEY CRIMINAL	1,165.00	930.00	500.00	1,200.00	1,000.00	-200.00	-16.67%						
010-349-325		COUNTY ATTORNEY ADMINIST	6.00	2.00	81.00	0.00	0.00	0.00	0.00%						
010-351-105		10% TIME PAY FEES	12.50	5.00	5.00	0.00	0.00	0.00	0.00%						
010-351-400		COUNTY CLERK GENERAL FEES	188,255.02	161,583.47	138,173.05	165,000.00	160,000.00	-5,000.00	-3.03%						
010-351-401		COUNTY CLERK CIVIL FEE	3,064.00	1,703.00	1,132.00	3,000.00	1,500.00	-1,500.00	-50.00%						
010-351-402		COUNTY CLERK CRIMINAL FEE	3,097.00	2,258.00	1,073.00	3,000.00	3,000.00	0.00	0.00%						
010-351-403		COURT APPOINTED ATTORNEY	839.00	2,211.00	400.00	1,000.00	1,000.00	0.00	0.00%						
010-351-404		COUNTY CLERK ADMINISTRATI	328.00	324.00	164.00	300.00	300.00	0.00	0.00%						
010-351-406		DRUG COURT COST FEE	30.00	6.00	12.00	0.00	0.00	0.00	0.00%						
010-351-487		IN/OUT	-225.00	-80.00	0.00	0.00	0.00	0.00	0.00%						
010-351-490		COUNTY CLERK JURY FEES	1,593.00	1,403.00	1,232.00	1,500.00	1,500.00	0.00	0.00%						
010-351-496		COUNTY CLERK COLLECTION A	785.30	227.10	-227.00	0.00	0.00	0.00	0.00%						
010-351-710		BOND FORTIFURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%						
010-351-908		EMAIL COPY FEE	1,163.00	926.00	1,007.00	1,200.00	1,200.00	0.00	0.00%						
010-351-910		XEROX COPIES	13,580.60	12,158.00	9,560.00	10,000.00	10,000.00	0.00	0.00%						
010-351-912		FAX CHARGES	15.00	7.00	0.00	0.00	0.00	0.00	0.00%						
010-351-966		VISUAL RECORDING FEE	285.00	315.00	191.00	250.00	250.00	0.00	0.00%						
010-352-107		10% TIME PAY FEES	32.50	10.00	15.00	0.00	0.00	0.00	0.00%						
010-352-121		COUNTY FINES	49,362.65	35,501.80	34,996.70	50,000.00	40,000.00	-10,000.00	-20.00%						
010-352-127		MISC CRIMINAL FEES	7,635.94	4,672.90	3,589.50	7,000.00	5,000.00	-2,000.00	-28.57%						
010-352-137		J.P. #1 CIVIL FEES	2,877.00	3,594.00	3,099.00	3,000.00	3,000.00	0.00	0.00%						
010-352-491		J.P. #1 JURY FEES	25.20	17.80	14.80	0.00	0.00	0.00	0.00%						
010-352-497		PARKS & WILDLIFE FEE	0.00	0.01	680.90	0.00	0.00	0.00	0.00%						
010-352-892		Tuency Prevention	1,260.00	890.00	740.00	1,000.00	1,000.00	0.00	0.00%						

Budget Comparison Report

Account Number		FY 2022		FY 2023		FY 2024		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget AB	FY 2025 PB	Budget to Parent Budget	Increase / (Decrease)	%		
010-353-108	10% TIME PAY FEES	47.50	57.50	22.50	100.00	50.00	-50.00	-50.00%			
010-353-122	COUNTY FINES	78,755.65	66,708.11	51,526.87	70,000.00	65,000.00	-5,000.00	-7.14%			
010-353-128	J.P. #2 MISC CRIMINAL FEE	11,161.24	9,507.41	5,345.99	10,000.00	10,000.00	0.00	0.00%			
010-353-138	J.P. #2 CIVIL FEES	6,439.00	6,182.00	5,038.00	6,000.00	6,000.00	0.00	0.00%			
010-353-492	J.P. #2 JURY FEES	37.32	32.80	23.14	0.00	0.00	0.00	0.00%			
010-353-892	Truancy Prevention	1,868.96	1,638.62	1,164.85	1,500.00	1,500.00	0.00	0.00%			
010-354-106	10% TIME PAY FEES	210.00	322.51	230.48	200.00	200.00	0.00	0.00%			
010-354-125	DISTRICT COURT CRIMINAL FIN	58,879.62	45,599.37	49,969.32	60,000.00	55,000.00	-5,000.00	-8.33%			
010-354-406	DRUG COURT COST FEE	65.00	30.34	129.48	-75.00	-75.00	0.00	0.00%			
010-354-486	Restitution	0.00	0.00	13,183.76	0.00	0.00	0.00	0.00%			
010-354-487	IN/OUT	1,662.40	-556.47	78.64	0.00	0.00	0.00	0.00%			
010-354-488	CREDIT CARD FEES	6.00	3.00	0.00	0.00	0.00	0.00	0.00%			
010-354-490	JURY FEES	685.80	2,521.60	2,061.36	0.00	2,000.00	2,000.00	0.00%			
010-354-493	SHERIFF CIVIL JURY FEE	420.00	180.00	110.00	500.00	200.00	-300.00	-60.00%			
010-354-494	SHERIFF CRIMINAL JURY FEE	17.00	9.00	0.00	25.00	25.00	0.00	0.00%			
010-354-496	DISTRICT CLERK COLLECTION A	1,192.38	3,236.81	6.96	0.00	0.00	0.00	0.00%			
010-354-600	COURT APPOINTED ATTORNEY	14,099.50	11,083.05	11,297.48	15,000.00	15,000.00	0.00	0.00%			
010-354-700	DISTRICT CLERK CIVIL FEE	29,516.28	34,038.86	24,322.18	30,000.00	30,000.00	0.00	0.00%			
010-354-702	DISTRICT CLERK CRIMINAL FEE	3,285.00	2,553.46	1,303.49	3,000.00	2,500.00	-500.00	-16.67%			
010-354-707	DISTRICT CLERK MISC FEES	1,441.00	1,309.43	142.36	1,500.00	1,500.00	0.00	0.00%			
010-354-708	DISTRICT CLERK LAW LIBRARY	1,680.00	70.00	0.00	0.00	0.00	0.00	0.00%			
010-354-710	DISTRICT ATTORNEY BOND FOI	469.04	24.66	0.00	0.00	0.00	0.00	0.00%			
010-354-910	XEROX COPIES	7,391.80	7,819.50	5,325.69	8,000.00	6,000.00	-2,000.00	-25.00%			
010-355-200	SHERIFF CIVIL FEES	2,985.99	2,337.65	2,647.86	3,000.00	3,000.00	0.00	0.00%			
010-355-202	SHERIFF CRIMINAL FEES	2,040.00	1,843.00	1,055.00	1,500.00	1,500.00	0.00	0.00%			
010-357-900	COUNTY TREASURER FEES	6,327.67	13,745.58	10,540.00	25,000.00	25,000.00	0.00	0.00%			
010-357-902	INSF CHECK FEES	210.00	152.00	245.07	150.00	150.00	0.00	0.00%			
010-358-220	CONSTABLE CIVIL FEES	39,608.25	42,062.00	46,110.11	40,000.00	40,000.00	0.00	0.00%			
010-359-500	AUTO REGISTRATION FEES	272,343.63	261,745.48	298,145.66	265,000.00	280,000.00	15,000.00	5.66%			
010-359-501	AD VALOREM FEES	61,702.99	57,972.23	63,575.63	55,000.00	60,000.00	5,000.00	9.09%			
010-370-119	ALCOHOLIC BEVERAGE FEES	55.00	55.00	265.00	150.00	150.00	0.00	0.00%			
010-370-120	INVESTMENTS	46,991.73	5,338,449.89	582,150.15	0.00	0.00	0.00	0.00%			
010-370-130	INTEREST EARNED	7,929.09	70,140.97	249,663.45	5,000.00	5,000.00	0.00	0.00%			
010-370-210	SALES	124.60	80.00	83,344.04	0.00	0.00	0.00	0.00%			
010-370-340	OIL ROYALTY	8,163.30	8,363.69	6,632.44	8,000.00	8,000.00	0.00	0.00%			
010-370-341	DISTRICT ATTORNEY REFUND//	145,342.47	194,287.63	180,357.86	179,294.00	179,294.00	0.00	0.00%			
010-370-342	DISTRICT ATTORNEY REFUND/C	176,938.65	236,524.06	219,566.09	218,271.00	218,271.00	0.00	0.00%			
010-370-343	INTERLOCAL DISPATCH REVENI	14,580.00	14,580.00	10,935.00	14,578.00	14,578.00	0.00	0.00%			
010-370-343	OAG Reimb Grant	41,084.23	33,614.21	51,526.75	43,562.00	43,562.00	0.00	0.00%			

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
					Parent Budget FY 2024 AB	FY 2025 PB			
010-370-408	JUROR REIMBURSEMENT	5,474.00	3,570.00	10,200.00	3,000.00	5,000.00	2,000.00	66.67%	
010-370-411	REFUNDS	96,213.83	71,712.36	22,638.82	10,294.00	5,000.00	-5,294.00	-51.43%	
010-370-412	LEASES	0.00	9,600.00	4,000.00	0.00	2,400.00	2,400.00	0.00%	
010-370-413	CONTRACTED ELECTION REVEN	25,888.10	20,631.10	29,975.83	20,000.00	20,000.00	0.00	0.00%	
010-370-416	TOBACCO SETTLEMENT	8,926.84	6,829.68	3,439.73	8,000.00	6,000.00	-2,000.00	-25.00%	
010-370-420	JAIL PHONE	11,840.42	24,130.21	14,978.08	12,000.00	12,000.00	0.00	0.00%	
010-370-427	COUNTY JUDGE STATE GRANT	26,124.40	34,258.12	20,150.00	25,200.00	25,200.00	0.00	0.00%	
010-370-428	ASST DISTRICT ATTORNEY STAI	2,880.00	3,240.00	3,600.00	3,840.00	3,840.00	0.00	0.00%	
010-370-476	COUNTY ATTORNEY STATE SUF	28,000.00	18,941.88	0.00	28,000.00	28,000.00	0.00	0.00%	
010-370-480	INDIGENT DEFENSE GRANT	48,748.00	23,812.00	0.00	18,000.00	19,750.00	1,750.00	9.72%	
010-370-487	CHILD SAFETY FEE	0.00	25,786.50	31,728.00	0.00	40,000.00	40,000.00	0.00%	
010-370-497	Septic Fee	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%	
010-370-499	Plat/Floodzone Fee	24,590.00	16,385.00	33,665.00	15,000.00	15,000.00	0.00	0.00%	
010-370-574	PRISONER HOUSING	30,140.00	431,990.00	274,080.00	0.00	0.00	-108,948.00	-12.78%	
010-370-898	CASH RESERVES	0.00	0.00	0.00	852,508.00	743,560.00	-108,948.00	-12.78%	
010-370-999	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%	
Department: 400 - CONTINGENCY EXPENSES									
010-400-004	GROUP INSURANCE BENEFIT	33,938.04	36,010.00	50,750.00	51,000.00	77,400.00	26,400.00	51.76%	
010-400-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00%	
010-400-203	RETIREMENT	650,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	
010-400-414	AUTOPSY	113,750.00	97,595.00	75,585.00	150,000.00	150,000.00	0.00	0.00%	
010-400-480	LEGAL EXPENSE	23,233.00	30,648.00	6,679.00	35,000.00	35,000.00	0.00	0.00%	
010-400-484	COUNTY HEALTH DIRECTOR	4,999.92	4,999.92	4,583.26	5,000.00	5,000.00	0.00	0.00%	
010-400-492	CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
010-400-805	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									
010-401-105	PART TIME	17,930.50	18,940.00	9,492.80	23,296.00	23,296.00	0.00	0.00%	
010-401-201	SOCIAL SECURITY	1,111.69	1,174.28	588.55	1,445.00	1,445.00	0.00	0.00%	
010-401-203	RETIREMENT	2,553.29	2,697.07	1,351.76	3,318.00	3,318.00	0.00	0.00%	
010-401-205	MEDICARE	260.01	274.67	137.67	338.00	338.00	0.00	0.00%	
010-401-305	OPERATING EXPENSE	2,724.14	1,701.42	694.98	1,500.00	1,500.00	0.00	0.00%	
010-401-400	DUES & BONDS	7,165.93	7,536.48	7,281.11	7,500.00	7,500.00	0.00	0.00%	
010-401-420	COMMUNICATION	0.00	4,345.45	360.00	7,000.00	540.00	0.00	0.00%	
010-401-425	TRANSPORTATION	3,449.31	1,415.00	1,832.83	7,000.00	7,000.00	0.00	0.00%	
010-401-427	TRAINING	1,570.00	1,415.00	1,953.58	1,500.00	3,000.00	1,500.00	100.00%	
010-401-480	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 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1				
				Budget		Budget				
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%			
Department: 403 - COUNTY CLERK										
010-403-101	59,583.24	60,618.55	55,409.33	65,642.00	65,642.00	0.00	0.00%			
010-403-103	167,441.74	164,428.67	166,351.24	198,401.00	198,401.00	0.00	0.00%			
010-403-120	9,701.79	10,827.10	9,192.16	12,500.00	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	-124.00	-0.72%			
010-403-202	57,767.33	61,427.70	55,032.20	65,425.00	67,690.00	2,265.00	3.46%			
010-403-203	33,709.95	33,588.51	32,887.80	39,380.00	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	-29.00	-0.72%			
010-403-305	2,458.70	2,371.01	1,993.31	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	0.00	0.00%			
010-403-420	540.00	540.00	495.00	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	-855.00	-25.48%			
010-403-427	1,140.00	1,260.00	1,345.00	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	350.00	10.00%			
010-403-560	999.98	1,911.69	0.00	0.00	5,000.00	5,000.00	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	0.00	0.00%			
010-405-103	37,576.06	43,447.05	40,916.96	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	500.00	22.22%			
010-405-201	5,756.32	6,226.30	5,806.50	6,906.00	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	906.00	3.46%			
010-405-203	13,220.92	14,358.44	13,392.81	15,861.00	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	7.00	0.43%			
010-405-305	1,608.43	965.83	415.57	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	0.00	0.00%			
010-405-427	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
010-405-460	0.00	0.00	0.00	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%			
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	0.00	0.00%			
010-409-206	12,194.93	8,783.61	27,087.61	15,000.00	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	-42,626.00	-66.99%			

Budget Comparison Report

Account Number	Description	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB	Budget	Budget		
010-409-312	COPY PAPER	4,826.61	6,236.18	4,455.70	7,000.00	7,000.00	0.00	0.00%		
010-409-332	POSTAGE	38,497.67	34,403.12	15,188.45	45,000.00	45,000.00	0.00	0.00%		
010-409-416	PROPERTY TAX	467.07	445.77	398.04	700.00	700.00	0.00	0.00%		
010-409-420	COMMUNICATION	39,490.54	44,857.66	33,402.34	40,000.00	41,920.00	1,920.00	4.80%		
010-409-428	APPRAISAL DISTRICT	202,950.00	247,801.00	222,880.00	270,678.00	336,265.00	65,587.00	24.23%		
010-409-430	ADVERTISING	4,206.90	5,762.04	2,495.70	5,000.00	5,000.00	0.00	0.00%		
010-409-440	UTILITIES	117,531.62	117,863.62	105,878.95	140,000.00	160,000.00	20,000.00	14.29%		
010-409-460	RENTAL AGREEMENTS	5,695.12	5,690.12	3,542.81	5,000.00	5,000.00	0.00	0.00%		
010-409-482	INSURANCE	112,070.00	122,766.00	143,913.00	190,000.00	190,000.00	0.00	0.00%		
010-409-487	CHILD SAFETY FEE	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%		
010-409-489	PEST CONTROL	2,738.00	2,784.00	2,230.00	3,500.00	3,500.00	0.00	0.00%		
010-409-491	MEDICAL	660.00	432.00	336.00	4,000.00	4,000.00	0.00	0.00%		
010-409-495	Plat/Floodzone Fee	7,737.50	8,020.00	10,120.00	15,000.00	15,000.00	0.00	0.00%		
010-409-497	SALES TAX	7.75	4.97	62.45	0.00	0.00	0.00	0.00%		
010-409-570	MACHINERY & EQUIPMENT	0.00	0.00	35,725.07	200,000.00	0.00	-200,000.00	-100.00%		
010-409-802	AUDIT	31,000.00	33,250.00	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	-97,119.00	-9.00%		
Department: 415 - SAFETY COMMITTEE		0.00	0.00	0.00	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	0.00	0.00%		
Department: 426 - COUNTY COURT		68,156.22	69,336.10	62,823.00	74,360.00	74,360.00	0.00	0.00%		
010-426-101	ELECTED OFFICIAL SALARY	92,248.40	94,665.81	88,409.87	104,713.00	104,713.00	0.00	0.00%		
010-426-103	DEPT PERSONNEL SALARY	480.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
010-426-105	PART TIME	1,500.20	2,250.04	2,538.58	3,000.00	3,750.00	750.00	25.00%		
010-426-120	LONGEVITY PAY	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
010-426-150	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-426-201	SOCIAL SECURITY	11,413.97	11,807.19	10,155.86	11,357.00	11,404.00	47.00	0.41%		
010-426-202	GROUP INSURANCE	35,246.31	37,510.74	33,994.53	39,255.00	40,614.00	1,359.00	3.46%		
010-426-203	RETIREMENT	26,643.66	27,262.65	23,443.78	26,084.00	26,191.00	107.00	0.41%		
010-426-205	MEDICARE	2,669.35	2,761.24	2,375.16	2,656.00	2,667.00	11.00	0.41%		
010-426-305	OPERATING EXPENSE	2,246.92	1,706.60	1,769.54	3,000.00	3,000.00	0.00	0.00%		
010-426-311	SOFTWARE	4,740.00	4,740.00	3,950.00	4,740.00	4,740.00	0.00	0.00%		
010-426-400	DUES & BONDS	350.00	527.50	430.00	750.00	750.00	0.00	0.00%		
010-426-413	VISITING JUDGE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%		
010-426-420	COMMUNICATION	938.40	938.25	710.92	948.00	948.00	0.00	0.00%		
010-426-425	TRANSPORTATION	4,197.53	4,944.32	5,331.83	6,272.00	4,500.00	-1,772.00	-28.25%		
010-426-427	TRAINING	1,010.00	1,495.00	1,420.00	2,250.00	1,500.00	-750.00	-33.33%		
010-426-460	RENTAL AGREEMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
010-426-480	LEGAL EXPENSE	7,860.00	6,865.00	2,870.00	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	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
				Parent Budget	Budget	Budget		
Department: 427 - COUNTY JUDGE STATE SALARY								
010-426-482	0.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
010-426-483	3,142.00	1,805.00	20,691.80	25,000.00	5,000.00	-20,000.00	-80.00%	
010-426-485	660.00	550.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-426-490	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
010-426-560	2,486.72	2,838.99	0.00	0.00	0.00	0.00	0.00%	
Total Department: 427 - COUNTY JUDGE STATE SALARY:	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								
010-427-101	25,199.98	25,199.98	21,323.06	25,200.00	25,200.00	0.00	0.00%	
010-427-201	0.00	0.00	608.50	1,563.00	1,563.00	0.00	0.00%	
010-427-203	0.00	0.00	1,397.50	3,619.00	3,619.00	0.00	0.00%	
010-427-205	0.00	0.00	142.30	366.00	366.00	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								
010-435-102	102,261.50	71,731.08	0.00	0.00	0.00	0.00	0.00%	
010-435-103	62,682.58	65,968.90	111,371.01	177,670.00	189,670.00	12,000.00	6.75%	
010-435-120	6,249.88	1,932.75	1,692.24	2,000.00	2,250.00	250.00	12.50%	
010-435-201	10,551.96	8,578.57	6,957.82	11,140.00	11,900.00	760.00	6.82%	
010-435-202	23,497.54	19,766.64	16,353.00	26,170.00	27,076.00	906.00	3.46%	
010-435-203	24,377.95	19,883.64	16,100.18	25,585.00	27,330.00	1,745.00	6.82%	
010-435-205	2,467.79	2,006.26	1,627.25	2,606.00	2,783.00	177.00	6.79%	
010-435-305	7,038.24	1,645.90	684.97	6,200.00	6,200.00	0.00	0.00%	
010-435-311	67,328.72	254,806.99	57,499.11	176,010.00	41,844.00	-134,166.00	-76.23%	
010-435-391	2,465.00	2,355.00	4,312.50	6,000.00	6,000.00	0.00	0.00%	
010-435-392	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-435-393	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-435-394	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	
010-435-395	115.00	0.00	3,422.00	17,000.00	17,000.00	0.00	0.00%	
010-435-400	100.88	2,086.41	25.00	75.00	75.00	0.00	0.00%	
010-435-413	472.49	728.84	564.75	2,500.00	2,500.00	0.00	0.00%	
010-435-420	995.88	995.88	825.35	1,452.00	1,452.00	0.00	0.00%	
010-435-425	499.80	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-435-427	1,381.22	325.00	375.00	2,000.00	2,000.00	0.00	0.00%	
010-435-433	1,203.29	1,340.87	1,477.34	1,768.00	1,768.00	0.00	0.00%	
010-435-460	16,264.34	3,922.26	2,465.02	4,300.00	4,300.00	0.00	0.00%	
010-435-481	87,885.00	63,056.50	48,699.50	150,000.00	150,000.00	0.00	0.00%	
010-435-482	173,220.89	137,961.32	78,281.78	185,000.00	185,000.00	0.00	0.00%	
010-435-485	2,011.41	0.00	2,212.87	2,000.00	2,500.00	500.00	25.00%	
010-435-490	7,230.50	3,777.50	1,925.00	3,000.00	5,000.00	2,000.00	66.67%	
Total Department: 435 - DISTRICT COURT	10,005.00	16,428.00	13,018.00	48,000.00	48,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget FY 2024 AB	FY 2025 PB		
Department: 436 - DISTRICT COURT:							
010-436-560	2,970.00	2,092.30	0.00	0.00	0.00	0.00	0.00%
Total Department: 436 - 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%
010-450-422	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 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	Increase / (Decrease)	%			
Department: 462 - J.P. #2										
010-462-101	59,439.02	60,618.55	66,807.92	65,642.00	65,642.00	0.00	0.00%			
010-462-103	63,949.88	47,964.15	44,739.22	52,988.00	52,988.00	0.00	0.00%			
010-462-105	3,680.50	24,794.50	20,622.60	32,615.00	32,615.00	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	275.00	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 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1 Budget to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
Department: 476 - DISTRICT ATTORNEY									
010-475-203	RETIREMENT	21,922.02	21,617.43	19,814.40	22,192.00	22,619.00	427.00	1.92%	
010-475-205	MEDICARE	2,176.06	2,140.95	1,953.98	2,260.00	2,304.00	44.00	1.95%	
010-475-305	OPERATING EXPENSE	644.76	1,030.20	601.82	2,045.00	2,045.00	0.00	0.00%	
010-475-311	SOFTWARE	9,282.00	7,734.00	7,614.00	6,936.00	6,936.00	0.00	0.00%	
010-475-400	DUES & BONDS	515.88	410.00	535.00	650.00	1,000.00	350.00	53.85%	
010-475-411	FUEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	
010-475-420	COMMUNICATION	1,400.88	1,535.88	1,043.10	1,536.00	2,472.00	936.00	60.94%	
010-475-425	TRANSPORTATION	3,303.28	2,576.56	718.37	2,500.00	3,500.00	1,000.00	40.00%	
010-475-427	TRAINING	1,530.00	690.00	350.00	2,000.00	4,000.00	2,000.00	100.00%	
010-475-460	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
010-475-560	INVENTORY	1,949.70	4,785.15	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									
010-476-103	DEPT PERSONNEL SALARY	216,245.41	294,006.48	247,885.20	319,931.00	319,931.00	0.00	0.00%	
010-476-105	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-476-106	ASST DISTRICT ATTORNEY LON.	3,600.00	3,240.00	2,640.00	3,840.00	3,840.00	0.00	0.00%	
010-476-120	LONGEVITY PAY	4,644.39	2,557.72	2,480.95	3,250.00	500.00	-2,750.00	-84.62%	
010-476-201	SOCIAL SECURITY	14,365.46	18,706.10	15,368.36	21,981.00	20,105.00	-1,876.00	-8.53%	
010-476-202	GROUP INSURANCE	38,582.98	50,674.72	46,073.17	65,425.00	81,228.00	15,803.00	24.15%	
010-476-203	RETIREMENT	37,675.34	48,590.35	38,437.25	50,484.00	46,177.00	-4,307.00	-8.53%	
010-476-205	MEDICARE	3,496.88	4,560.45	3,722.01	5,141.00	4,702.00	-439.00	-8.54%	
010-476-305	OPERATING EXPENSE	7,352.70	5,417.58	2,737.58	6,000.00	6,000.00	0.00	0.00%	
010-476-311	SOFTWARE	21,833.00	37,002.00	37,564.86	52,359.00	37,135.00	-15,224.00	-29.08%	
010-476-391	TRIAL EXPENSE	13,625.18	3,615.55	8,313.63	20,000.00	20,000.00	0.00	0.00%	
010-476-400	DUES & BONDS	555.00	825.00	415.00	500.00	500.00	0.00	0.00%	
010-476-420	COMMUNICATION	2,177.64	2,537.35	1,873.50	3,230.00	3,230.00	0.00	0.00%	
010-476-425	TRANSPORTATION	10,054.49	9,342.12	12,852.17	15,200.00	15,200.00	0.00	0.00%	
010-476-427	TRAINING	4,179.29	5,594.13	4,128.47	4,750.00	4,750.00	0.00	0.00%	
010-476-460	RENTAL AGREEMENTS	2,163.94	6,171.44	2,762.99	6,480.00	6,480.00	0.00	0.00%	
010-476-482	INSURANCE	3,031.00	3,031.00	0.00	3,200.00	3,200.00	0.00	0.00%	
010-476-560	INVENTORY	1,636.02	7,145.50	0.00	0.00	0.00	0.00	0.00%	
010-476-901	TRANSFER	10,000.00	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									
010-478-305	OPERATING EXPENSE	0.00	0.00	0.00	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									
010-480-102	OFFICIAL/DEPT HEAD SALARY	26,507.25	24,058.20	25,310.58	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	
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%		
Total Department: 480 - FEMA PROJECT MANAGEMENT:									
	1,419.01	0.00	0.00	0.00	0.00	0.00	0.00%		
010-480-560	1,419.01	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 480 - ELECTIONS									
Department: 490 - ELECTIONS									
010-490-102	41,126.15	48,783.32	45,432.27	53,807.00	53,807.00	0.00	0.00%		
010-490-103	0.00	0.00	39,920.68	48,471.00	48,471.00	0.00	0.00%		
010-490-104	49,643.00	22,595.00	53,385.00	53,385.00	54,000.00	615.00	1.15%		
010-490-105	20,604.00	10,447.50	600.00	0.00	0.00	0.00	0.00%		
010-490-120	2,451.92	2,499.90	2,326.94	2,750.00	3,250.00	500.00	18.18%		
010-490-201	7,021.77	5,132.31	8,679.26	9,085.00	9,891.00	806.00	8.87%		
010-490-202	11,748.77	12,503.58	11,447.10	26,170.00	27,076.00	906.00	3.46%		
010-490-203	8,730.43	8,790.47	12,571.09	20,866.00	22,717.00	1,851.00	8.87%		
010-490-305	1,642.18	1,200.34	2,029.80	2,125.00	2,314.00	189.00	8.89%		
010-490-311	16,321.71	15,986.90	13,839.66	16,500.00	16,500.00	0.00	0.00%		
010-490-333	25,240.00	26,264.50	26,967.22	27,300.00	27,600.00	300.00	1.10%		
010-490-400	7,933.49	16,933.31	4,663.89	7,950.00	7,950.00	0.00	0.00%		
010-490-420	220.00	220.00	390.00	500.00	500.00	0.00	0.00%		
010-490-425	789.84	1,328.99	998.67	1,500.00	1,500.00	0.00	0.00%		
010-490-427	1,678.92	2,848.38	720.94	1,500.00	1,500.00	0.00	0.00%		
010-490-560	2,595.00	1,614.36	525.00	2,650.00	2,650.00	0.00	0.00%		
	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									
010-495-102	88,155.27	89,335.30	79,745.61	94,359.00	94,359.00	0.00	0.00%		
010-495-120	3,500.12	3,749.98	3,384.70	4,000.00	4,250.00	250.00	6.25%		
010-495-201	5,682.62	5,771.35	5,148.61	6,099.00	6,114.00	15.00	0.25%		
010-495-202	11,748.77	12,503.58	11,131.25	13,085.00	13,538.00	453.00	3.46%		
010-495-203	13,051.80	13,255.41	11,825.02	14,007.00	14,042.00	35.00	0.25%		
010-495-205	1,329.07	1,349.84	1,204.02	1,427.00	1,430.00	3.00	0.21%		
010-495-305	1,077.02	939.31	1,902.13	3,600.00	3,600.00	0.00	0.00%		
010-495-311	34,161.00	32,668.04	0.00	35,000.00	35,000.00	0.00	0.00%		
010-495-400	235.00	335.00	285.00	285.00	285.00	0.00	0.00%		
010-495-420	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 2025 PB	Increase / (Decrease)	%		
Department: 497 - COUNTY TRESURER									
010-497-101	59,439.02	60,618.57	55,446.84	65,642.00	65,642.00	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%		
010-497-120	6,250.14	6,999.98	6,096.16	7,750.00	7,500.00	-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%		
010-497-202	35,246.31	37,510.74	31,070.70	39,255.00	40,614.00	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%		
010-497-205	2,095.25	2,192.77	1,890.60	2,536.00	2,532.00	-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%		
010-497-400	620.00	810.00	565.00	700.00	700.00	0.00	0.00%		
010-497-420	455.88	455.88	379.90	600.00	600.00	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%		
010-497-427	830.00	1,135.00	550.00	2,000.00	2,000.00	0.00	0.00%		
010-497-560	4,677.77	5,412.21	0.00	0.00	0.00	0.00	0.00%		
Total Department: 497 - COUNTY TRESURER:	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%		
010-499-103	172,181.39	177,728.43	161,468.47	198,401.00	198,401.00	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%		
010-499-150	0.00	93.29	0.00	400.00	400.00	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%		
010-499-202	57,180.34	61,449.32	56,145.30	65,425.00	67,690.00	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%		
010-499-205	3,449.24	3,491.75	3,184.87	3,933.00	3,904.00	-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%		
010-499-400	1,465.00	1,573.29	1,300.00	1,500.00	1,500.00	0.00	0.00%		
010-499-420	12.10	0.00	0.00	0.00	600.00	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%		
010-499-427	1,384.93	850.00	250.00	2,000.00	2,000.00	0.00	0.00%		
010-499-437	0.00	819.00	5,660.61	5,661.00	5,500.00	-161.00	-2.84%		
010-499-460	10,318.70	8,107.55	7,370.50	9,300.00	9,300.00	0.00	0.00%		
010-499-560	1,700.20	6,106.22	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	Description	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1	
					FY 2024 AB	FY 2025 PB	Budget	Budget	Increase / (Decrease)	%
Department: 510 - COURTHOUSE MAINTENANCE										
010-510-103	DEPT PERSONNEL SALARY	84,534.77	86,935.64	81,876.49	96,942.00	159,342.00	62,400.00	64.37%		
010-510-105	PART TIME	0.00	0.00	0.00	720.00	720.00	0.00	0.00%		
010-510-120	LONGEVITY PAY	1,999.92	2,500.16	2,519.13	3,000.00	3,500.00	500.00	16.67%		
010-510-201	SOCIAL SECURITY	5,302.80	5,474.32	5,150.48	6,242.00	10,141.00	3,899.00	62.46%		
010-510-202	GROUP INSURANCE	23,497.54	25,007.16	22,894.20	26,170.00	40,614.00	14,444.00	55.19%		
010-510-203	RETIREMENT	12,322.44	12,735.63	12,017.95	14,335.00	23,292.00	8,957.00	62.48%		
010-510-205	MEDICARE	1,240.10	1,280.28	1,204.55	1,460.00	2,372.00	912.00	62.47%		
010-510-305	OPERATING EXPENSE	39,599.71	44,002.23	33,769.22	62,405.00	62,405.00	0.00	0.00%		
010-510-320	JANITORIAL SUPPLIES	8,198.26	8,240.62	6,819.71	8,000.00	8,000.00	0.00	0.00%		
010-510-411	FUEL	430.22	392.20	583.16	500.00	5,500.00	5,000.00	1,000.00%		
010-510-420	COMMUNICATION	309.54	547.34	402.10	0.00	600.00	600.00	0.00%		
010-510-451	SEWER REPAIR & MAINTENAN	5,402.38	5,201.26	1,574.60	8,000.00	8,000.00	0.00	0.00%		
010-510-460	RENTAL AGREEMENTS	3,747.45	4,626.59	4,894.24	3,000.00	5,000.00	2,000.00	66.67%		
010-510-471	CONTRACT SERVICES	14,379.96	16,419.96	19,285.00	20,580.00	20,580.00	0.00	0.00%		
010-510-560	INVENTORY	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	RESIDENTIAL PLACEMENT	5,604.50	12,825.91	41,925.00	100,000.00	100,000.00	0.00	0.00%		
010-515-480	LEGAL EXPENSE	4,375.00	2,175.00	6,461.50	10,000.00	10,000.00	0.00	0.00%		
010-515-901	TRANSFER	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	OFFICIAL/DEPT HEAD SALARY	60,943.62	62,123.41	56,720.20	67,147.00	67,147.00	0.00	0.00%		
010-520-120	LONGEVITY PAY	1,750.06	1,999.92	1,903.88	2,250.00	2,500.00	250.00	11.11%		
010-520-201	SOCIAL SECURITY	3,843.87	3,887.33	3,558.58	4,303.00	4,319.00	16.00	0.37%		
010-520-202	GROUP INSURANCE	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%		
010-520-203	RETIREMENT	8,927.46	9,131.29	8,348.07	9,883.00	9,918.00	35.00	0.35%		
010-520-205	MEDICARE	899.08	909.09	832.36	1,007.00	1,010.00	3.00	0.30%		
010-520-305	OPERATING EXPENSE	2,155.11	1,945.83	4,993.61	6,415.00	6,500.00	85.00	1.33%		
010-520-420	SOFTWARE	3,217.50	3,930.00	2,355.00	4,400.00	12,300.00	7,900.00	179.55%		
010-520-425	COMMUNICATION	1,005.25	1,240.42	789.21	1,100.00	1,100.00	0.00	0.00%		
010-520-427	TRANSPORTATION	1,618.19	429.84	239.50	1,400.00	1,400.00	0.00	0.00%		
010-520-460	TRAINING	0.00	175.00	200.00	600.00	600.00	0.00	0.00%		
010-520-460	RENTAL AGREEMENTS	1,518.00	1,368.00	900.00	2,500.00	3,000.00	500.00	20.00%		
010-520-560	INVENTORY	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		Comparison 1	
					FY 2024 AB	FY 2025 PB	Budget	Budget	Increase / (Decrease)	%
010-551-101	ELECTED OFFICIAL SALARY	43,864.82	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00%		
010-551-120	LONGEVITY PAY	0.00	250.12	423.06	500.00	750.00	250.00	50.00%		
010-551-151	UNIFORMS	0.00	185.05	194.86	200.00	300.00	100.00	50.00%		
010-551-201	SOCIAL SECURITY	2,719.68	2,785.34	2,626.85	3,148.00	3,170.00	22.00	0.70%		
010-551-202	GROUP INSURANCE	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%		
010-551-203	RETIREMENT	6,246.35	6,449.91	6,079.43	7,230.00	7,280.00	50.00	0.69%		
010-551-205	MEDICARE	635.92	651.40	614.38	737.00	742.00	5.00	0.68%		
010-551-305	OPERATING EXPENSE	1,258.05	2,246.26	835.30	2,000.00	2,000.00	0.00	0.00%		
010-551-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-551-400	DUES & BONDS	60.00	0.00	70.00	100.00	100.00	0.00	0.00%		
010-551-410	TIRES	0.00	598.32	0.00	600.00	600.00	0.00	0.00%		
010-551-411	FUEL	3,435.55	2,413.85	1,525.21	4,000.00	4,000.00	0.00	0.00%		
010-551-420	COMMUNICATION	432.52	883.10	849.99	1,068.00	1,068.00	0.00	0.00%		
010-551-425	TRANSPORTATION	0.00	12.00	0.00	400.00	400.00	0.00	0.00%		
010-551-427	TRAINING	0.00	225.00	0.00	200.00	200.00	0.00	0.00%		
010-551-560	INVENTORY	0.00	898.33	0.00	0.00	1,000.00	1,000.00	0.00%		
010-551-570	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										
010-552-101	ELECTED OFFICIAL SALARY	43,874.44	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00%		
010-552-120	LONGEVITY PAY	240.50	499.98	634.70	750.00	1,000.00	250.00	33.33%		
010-552-150	MEAL EXPENSE	0.00	17.51	0.00	100.00	100.00	0.00	0.00%		
010-552-151	UNIFORMS	146.13	350.11	222.99	300.00	300.00	0.00	0.00%		
010-552-201	SOCIAL SECURITY	2,700.69	2,711.31	2,556.44	3,176.00	3,192.00	16.00	0.50%		
010-552-202	GROUP INSURANCE	11,674.37	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%		
010-552-203	RETIREMENT	6,281.97	6,521.43	6,126.37	7,294.00	7,330.00	36.00	0.49%		
010-552-205	MEDICARE	631.63	634.02	597.96	743.00	747.00	4.00	0.54%		
010-552-305	OPERATING EXPENSE	2,439.61	4,215.15	127.72	2,500.00	2,500.00	0.00	0.00%		
010-552-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-552-400	DUES & BONDS	50.00	0.00	120.00	200.00	200.00	0.00	0.00%		
010-552-410	TIRES	823.56	0.00	0.00	600.00	600.00	0.00	0.00%		
010-552-411	FUEL	2,237.17	1,439.38	917.83	4,000.00	4,000.00	0.00	0.00%		
010-552-425	COMMUNICATION	482.52	902.59	782.00	948.00	948.00	0.00	0.00%		
010-552-427	TRANSPORTATION	0.00	126.42	0.00	500.00	500.00	0.00	0.00%		
010-552-560	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%		
010-552-570	INVENTORY	701.43	1,477.84	0.00	0.00	1,000.00	1,000.00	0.00%		
010-552-570	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	Department: 560 - SHERIFF'S DEPARTMENT	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1	
					FY 2024 AB	FY 2025 PB	Budget	Budget	Increase / (Decrease)	%
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	558,712.86	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%		
010-560-311	OPERATING EXPENSE	15,296.27	9,011.73	10,750.61	15,820.00	15,500.00	-320.00	-2.02%		
010-560-335	SOFTWARE	26,091.25	44,292.43	27,716.77	36,164.00	61,197.00	25,033.00	69.22%		
010-560-336	LAW ENFORCEMENT SUPPLIES	14,546.02	16,064.81	19,644.76	28,977.00	20,000.00	-8,977.00	-30.98%		
010-560-393	K-9 EXPENSES	4,399.87	2,904.36	2,362.52	4,500.00	0.00	-4,500.00	-100.00%		
010-560-396	INVESTIGATION EXPENSE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%		
010-560-400	STATE LAB EXPENSE	1,489.00	136.00	15.00	10,000.00	10,000.00	0.00	0.00%		
010-560-410	DUES & BONDS	867.50	1,050.62	1,337.50	2,100.00	2,100.00	0.00	0.00%		
010-560-411	TIRES	3,183.46	2,110.25	5,470.28	6,000.00	6,500.00	500.00	8.33%		
010-560-420	FUEL	66,008.19	74,206.43	67,761.08	72,000.00	80,000.00	8,000.00	11.11%		
010-560-422	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%		
010-560-445	TRAINING	6,546.00	3,979.00	3,028.00	4,000.00	5,000.00	1,000.00	25.00%		
010-560-460	AUTO REPAIR & MAINTENANCE	19,085.44	10,695.59	6,874.81	9,000.00	9,000.00	0.00	0.00%		
010-560-491	RENTAL AGREEMENTS	2,423.79	1,865.17	1,789.06	3,500.00	3,500.00	0.00	0.00%		
010-560-560	MEDICAL	590.00	3,400.00	2,240.00	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	879,267.96	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 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	Increase / (Decrease)	%			
010-565-151	UNIFORMS	652.07	1,119.50	1,363.64	3,000.00	3,000.00	0.00	0.00%		
010-565-201	SOCIAL SECURITY	53,149.27	55,893.83	56,834.65	67,097.00	67,593.00	496.00	0.74%		
010-565-202	GROUP INSURANCE	193,848.32	212,267.65	214,812.01	261,700.00	270,760.00	9,060.00	3.46%		
010-565-203	RETIREMENT	122,499.59	130,441.86	132,829.84	154,106.00	155,245.00	1,139.00	0.74%		
010-565-205	MEDICARE	12,430.00	13,071.82	13,291.92	15,692.00	15,808.00	116.00	0.74%		
010-565-305	OPERATING EXPENSE	20,249.46	20,181.82	16,976.14	29,374.00	27,000.00	-2,374.00	-8.08%		
010-565-320	JANITORIAL SUPPLIES	8,413.09	5,507.54	4,522.44	6,500.00	9,000.00	2,500.00	38.46%		
010-565-338	JAIL SUPPLIES	18,939.43	16,653.33	13,008.98	16,000.00	20,500.00	4,500.00	28.13%		
010-565-380	FOOD SUPPLIES	88,858.77	116,530.79	116,389.47	124,250.00	137,550.00	13,300.00	10.70%		
010-565-400	DUES & BONDS	668.92	573.36	250.00	500.00	500.00	0.00	0.00%		
010-565-420	COMMUNICATION	40.25	0.00	192.06	0.00	0.00	0.00	0.00%		
010-565-425	TRANSPORTATION	921.02	2,207.80	3,508.68	6,000.00	6,000.00	0.00	0.00%		
010-565-427	TRAINING	1,581.77	3,159.93	951.92	3,000.00	3,000.00	0.00	0.00%		
010-565-489	PEST CONTROL	1,750.00	1,824.00	1,347.00	2,100.00	2,100.00	0.00	0.00%		
010-565-491	MEDICAL	117,826.94	106,942.78	122,884.29	154,995.00	131,245.00	-23,750.00	-15.32%		
010-565-560	INVENTORY	1,655.16	5,431.59	0.00	4,000.00	4,000.00	0.00	0.00%		
010-565-570	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										
010-566-305	OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-566-411	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										
010-567-103	DEPT PERSONNEL SALARY	19,920.77	21,054.49	22,008.39	26,124.00	26,124.00	0.00	0.00%		
010-567-201	SOCIAL SECURITY	1,235.09	1,305.33	1,364.43	1,620.00	1,620.00	0.00	0.00%		
010-567-203	RETIREMENT	2,836.73	2,998.09	3,134.07	3,721.00	3,721.00	0.00	0.00%		
010-567-205	MEDICARE	288.82	305.28	319.15	379.00	379.00	0.00	0.00%		
010-567-305	OPERATING EXPENSE	13,134.36	14,507.89	6,080.25	11,000.00	11,000.00	0.00	0.00%		
010-567-411	FUEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-567-420	COMMUNICATION	540.00	540.00	5,033.50	10,632.00	10,632.00	0.00	0.00%		
010-567-425	TRANSPORTATION	1,524.03	1,957.14	0.00	1,525.00	1,525.00	0.00	0.00%		
010-567-460	RENTAL AGREEMENTS	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00%		
010-567-560	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										
010-581-420	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%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
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%
010-630-476	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	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%
010-630-478	35,000.00	35,000.00	26,250.00	35,000.00	40,250.00	5,250.00	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%
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%
010-640-473	1,541.00	1,430.50	1,430.50	3,000.00	3,000.00	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%
010-665-120	750.10	999.96	1,057.76	1,250.00	1,500.00	250.00	20.00%
010-665-150	0.00	135.00	69.51	500.00	500.00	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%
010-665-202	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%
010-665-203	6,125.71	6,329.27	5,977.13	13,899.00	13,934.00	35.00	0.25%
010-665-205	1,030.51	1,079.51	1,090.91	1,416.00	1,419.00	3.00	0.21%
010-665-305	563.44	814.26	1,170.47	1,700.00	1,700.00	0.00	0.00%
010-665-400	337.90	270.00	355.00	350.00	355.00	5.00	1.43%
010-665-420	1,535.90	1,535.92	1,369.90	1,560.00	1,560.00	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%
010-665-427	914.10	415.00	725.00	500.00	500.00	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%
010-665-560	0.00	981.14	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%
Total Department: 670 - GOVERNMENT DAMS:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Fund: 012 - INDIGENT HEALTH CARE FUND							
Revenue				Total Expense:			
012-310-110	495,113.08	463,373.49	494,545.25	497,847.00	516,930.00	19,083.00	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%
012-310-116	6,084.37	6,344.90	6,874.73	5,000.00	5,000.00	0.00	0.00%
Total Fund: 010 - GENERAL FUND:	56,690.37	1,356,218.55	3,488,430.94	0.00	0.00	0.00	0.00%
Total Department: 670 - GOVERNMENT DAMS:	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%

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 2025 PB	Increase / (Decrease)	%		
012-370-120	INTEREST EARNED	979.91	9,077.93	37,934.57	500.00	500.00	0.00	0.00%	
012-370-898	CASH RESERVES	0.00	0.00	60,941.00	60,941.00	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	OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%	
012-640-311	SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%	
012-640-415	ELIGIBLE MEDICAL SERVICES	78,388.43	33,133.30	37,026.66	555,830.00	581,996.00	26,166.00	4.71%	
012-640-425	TRANSPORTATION	0.00	646.20	0.00	1,000.00	1,000.00	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	GENERAL FUND BENEFITS	33,745.36	0.00	0.00	0.00	0.00	0.00	0.00%	
013-321-321	R & B #1 BENEFITS	971.49	0.00	0.00	0.00	0.00	0.00	0.00%	
013-322-322	R & B #2 BENEFITS	316.95	0.00	0.00	0.00	0.00	0.00	0.00%	
013-323-323	R & B #3 BENEFITS	-1,056.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-324-324	R & B #4 BENEFITS	5,558.92	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	GENERAL FUND BENEFITS	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-521	R & B #1 BENEFITS	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-522	R & B #2 BENEFITS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013-501-523	R & B #3 BENEFITS	5,250.00	-150.00	0.00	0.00	0.00	0.00	0.00%	
013-501-524	R & B #4 BENEFITS	6,000.00	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 ACT									
Revenue									
015-370-119	TEX POOL INTEREST	1,081.47	7,172.22	7,365.24	0.00	0.00	0.00	0.00%	
015-370-120	INTEREST EARNED	266.98	2,097.23	7,678.79	100.00	100.00	0.00	0.00%	
015-370-400	RECORD MNGMT FEES	76,385.00	57,936.00	50,558.00	44,900.00	44,900.00	0.00	0.00%	

Budget Comparison Report

Account Number	Description	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	Increase / (Decrease)	%		
Expense										
Department: 403 - COUNTY CLERK										
015-403-103	DEPT PERSONNEL SALARY	0.00	0.00	1,866.66	3,000.00	0.00	-3,000.00	-100.00%		
015-403-201	SOCIAL SECURITY	0.00	0.00	115.58	0.00	0.00	0.00	0.00%		
015-403-203	RETIREMENT	0.00	0.00	265.47	0.00	0.00	0.00	0.00%		
015-403-205	MEDICARE	0.00	0.00	27.03	0.00	0.00	0.00	0.00%		
015-403-206	UNEMPLOYMENT INSURANCE	0.00	0.00	-2.42	0.00	0.00	0.00	0.00%		
015-403-305	OPERATING EXPENSE	12,319.72	7,584.47	6,703.06	20,000.00	20,000.00	0.00	0.00%		
015-403-311	SOFTWARE	19,243.00	18,794.00	15,820.00	20,000.00	20,000.00	0.00	0.00%		
015-403-560	INVENTORY	0.00	2,928.69	1,319.96	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	-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										
016-370-119	TEXPOOL INTEREST	599.53	3,975.21	4,082.15	0.00	0.00	0.00	0.00%		
016-370-120	INTEREST EARNED	64.96	453.01	1,442.92	0.00	0.00	0.00	0.00%		
016-370-127	JP #1 \$3	1,796.80	1,228.20	1,010.20	1,500.00	1,500.00	0.00	0.00%		
016-370-128	JP #2 \$3	2,639.01	2,199.63	1,521.14	2,000.00	2,000.00	0.00	0.00%		
016-370-400	COUNTY CLERK FEES	8,004.00	6,138.00	2,107.00	5,000.00	5,000.00	0.00	0.00%		
016-370-406	COUNTY CLERK CIVIL	2,190.00	2,720.00	2,423.00	1,000.00	1,000.00	0.00	0.00%		
016-370-407	COUNTY CLERK CRIMINAL	15.00	6.00	6.00	0.00	0.00	0.00	0.00%		
016-370-706	DIST CLERK CIVIL	3,386.60	5,286.99	1,685.34	1,500.00	1,500.00	0.00	0.00%		
016-370-707	DIST CLERK CRIMINAL	515.00	344.00	2,794.68	300.00	300.00	0.00	0.00%		
016-370-898	CASH RESERVES	0.00	0.00	0.00	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	0.00	0.00%		
Expense										
Department: 436 - DISTRICT COURT TRIAL										
016-436-510	COURTHOUSE SECURITY EXPEN	19,637.76	23,697.86	20,256.92	18,000.00	18,000.00	0.00	0.00%		
016-436-570	MACHINERY & EQUIPMENT	0.00	0.00	22,771.84	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	0.00	0.00%		
Total Expense:		19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	0.00	0.00%		
Fund: 016 - COURTHOUSE SECURITY FUND:										
Total Fund: 016 - COURTHOUSE SECURITY FUND:		-426.86	-1,346.82	-25,956.33	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		Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget 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	Comparison 1		Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
019-370-898	CASH RESERVES	0.00	0.00	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	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%
019-406-560	INVENTORY	4,042.53	0.00	0.00	1,300.00	1,300.00	0.00%
019-406-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,000.00	58,918.00	1,078.36%
	Total Department: 406 - RECORDS PRESERVATION EXPENSES:	45,407.53	0.00	0.00	6,300.00	60,218.00	855.84%
	Total Expense:	45,407.53	0.00	0.00	6,300.00	60,218.00	855.84%
	Total Fund: 019 - RECORDS PRESERVATION:	-42,254.09	4,196.75	4,213.36	0.00	0.00	0.00%
Revenue							
Fund: 021 - R & B #1 FUND							
021-310-110	CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	2.38%
021-310-111	DELINQUENT TAXES	10,851.76	10,976.90	12,737.32	10,000.00	10,000.00	0.00%
021-310-116	PENALTY & INTEREST	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	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%
021-370-119	TEX POOL INTEREST	1,489.23	9,876.60	10,142.16	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%
021-370-126	COUNTY COURT FINES	10,334.20	8,243.21	4,189.00	10,000.00	7,000.00	-30.00%
021-370-130	SALE OF PROPERTY	21,899.00	17,780.00	113,775.58	113,775.00	0.00	-100.00%
021-370-205	AUTO LICENSE REGISTRATION	146,458.81	148,089.98	142,872.66	140,000.00	145,000.00	3.57%
021-370-206	AUTO FEES	21,281.09	24,606.91	23,891.52	20,000.00	24,000.00	20.00%
021-370-411	REFUNDS	14,212.32	259,092.60	65,072.90	65,072.00	0.00	-65.072.00%
021-370-898	CASH RESERVES	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
021-370-901	TRANSFER	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00%
021-370-999	MISCELLANEOUS REVENUE	5,500.00	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	-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	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%
021-612-103	DEPT PERSONNEL SALARY	214,141.41	173,934.43	167,303.76	198,397.00	198,397.00	0.00%
021-612-105	PART TIME	145,684.00	118,464.00	92,384.00	166,400.00	166,400.00	0.00%
021-612-120	LONGEVITY PAY	4,250.22	4,778.79	4,865.52	5,750.00	7,000.00	21.74%
021-612-150	MEAL EXPENSE	0.00	163.21	107.87	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%
021-612-201	SOCIAL SECURITY	26,375.83	22,284.88	19,918.94	27,273.00	27,351.00	0.29%
021-612-202	GROUP INSURANCE	50,023.59	48,046.02	45,884.58	52,340.00	67,690.00	29.33%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1 to Parent Budget	Comparison 1 Budget	Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB						
021-612-203	39,982.07	51,256.00	45,996.45	62,640.00	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	6,379.00	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%				
Total Fund: 021 - R & B #1 FUND:	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00%				
Fund: 022 - R & B #2 FUND											
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	Description	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	Increase / (Decrease)	%		
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		185,353.00	17.50%	
Expense										
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		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		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		0.00	0.00%	
022-613-105	PART TIME	0.00	35,132.00	20,134.40	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		1,250.00	15.15%	
022-613-150	MEAL EXPENSE	277.80	691.00	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		0.00	0.00%	
022-613-201	SOCIAL SECURITY	14,972.83	14,976.85	15,419.22	18,630.00	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		2,265.00	3.46%	
022-613-203	RETIREMENT	34,447.19	34,562.88	35,596.66	42,789.00	42,967.00		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		0.00	0.00%	
022-613-205	MEDICARE	3,501.52	3,502.59	3,606.12	4,357.00	4,376.00		19.00	0.44%	
022-613-206	UNEMPLOYMENT INSURANCE	635.41	439.51	318.03	1,500.00	1,500.00		0.00	0.00%	
022-613-305	OPERATING EXPENSE	67,879.05	116,099.33	65,255.03	72,000.00	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		0.00	0.00%	
022-613-411	FUEL	80,625.02	66,112.04	54,624.35	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		0.00	0.00%	
022-613-435	GRAVEL	136,973.33	141,857.56	28,912.32	158,500.00	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		1,000.00	25.00%	
022-613-449	PAVING	65,725.91	140,400.00	74,412.03	36,500.00	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		0.00	0.00%	
022-613-482	INSURANCE	10,041.00	11,093.33	11,811.33	6,000.00	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		0.00	0.00%	
022-613-498	FUEL TAX	2,455.00	2,221.00	2,416.40	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%	
022-613-570	MACHINERY & EQUIPMENT	25,500.00	15,000.00	49,925.00	158,127.00	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		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		185,353.00	17.50%	
	Total Expense:	856,124.39	944,856.87	715,948.70	1,059,149.00	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%	
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		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		0.00	0.00%	

Budget Comparison Report

Account Number	Description	Comparison 1			Comparison 1			%
		Budget		Increase / (Decrease)	Budget		%	
		FY 2024	FY 2025		FY 2024	FY 2025		
		FY 2022	FY 2023	FY 2024	FY 2025			
		Total Activity	Total Activity	YTD Activity Through Aug	AB	PB		
023-310-116	PENALTY & INTEREST	7,310.70	9,441.80	10,454.59	7,000.00	9,000.00	2,000.00	28.57%
023-370-113	STATE-LATERAL ROAD	7,295.29	7,268.55	7,279.84	7,200.00	7,200.00	0.00	0.00%
023-370-119	TEX POOL INTEREST	3,200.49	21,226.86	21,797.85	0.00	0.00	0.00	0.00%
023-370-120	INTEREST EARNED	381.16	2,650.79	9,539.46	200.00	200.00	0.00	0.00%
023-370-126	COUNTY COURT FINES	10,334.21	8,243.23	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%
023-370-130	SALE OF PROPERTY	300.00	0.00	59,385.61	59,384.00	0.00	-59,384.00	-100.00%
023-370-205	AUTO LICENSE REGISTRATION	146,017.51	148,090.00	142,872.66	140,000.00	145,000.00	5,000.00	3.57%
023-370-206	AUTO FEES	21,281.11	24,606.92	23,891.53	20,000.00	24,000.00	4,000.00	20.00%
023-370-411	REFUNDS	10,450.75	56,532.94	24,805.22	24,805.00	0.00	-24,805.00	-100.00%
023-370-805	EASEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-370-898	CASH RESERVES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
023-370-901	TRANSFER	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%
023-370-999	MISCELLANEOUS REVENUE	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	GROUP INSURANCE BENEFIT	-1,056.00	4,200.00	5,000.00	6,000.00	4,200.00	-1,800.00	-30.00%
023-614-101	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	0.00%
023-614-103	DEPT PERSONNEL SALARY	173,586.38	178,305.27	167,489.96	198,397.00	198,397.00	0.00	0.00%
023-614-105	PART TIME	56,845.00	81,546.00	76,559.20	82,398.00	60,000.00	-22,398.00	-27.18%
023-614-120	LONGEVITY PAY	16,384.47	17,249.96	15,653.66	18,500.00	19,750.00	1,250.00	6.76%
023-614-150	MEAL EXPENSE	579.47	347.00	0.00	30.00	30.00	0.00	0.00%
023-614-151	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
023-614-201	SOCIAL SECURITY	19,117.85	21,068.84	19,537.16	21,438.00	21,515.00	77.00	0.36%
023-614-202	GROUP INSURANCE	58,743.85	62,517.90	57,235.50	65,425.00	67,690.00	2,265.00	3.46%
023-614-203	RETIREMENT	35,970.53	47,745.37	43,346.24	49,237.00	49,415.00	178.00	0.36%
023-614-205	WORKMEN'S COMPENSATION	3,994.34	5,119.51	3,760.50	6,600.00	6,600.00	0.00	0.00%
023-614-206	MEDICARE	4,471.34	4,927.32	4,569.43	5,014.00	5,032.00	18.00	0.36%
023-614-305	UNEMPLOYMENT INSURANCE	846.54	654.60	429.42	1,500.00	1,500.00	0.00	0.00%
023-614-410	OPERATING EXPENSE	103,512.89	78,494.49	44,698.21	100,000.00	100,000.00	0.00	0.00%
023-614-411	TIRES	11,847.88	10,752.22	4,407.56	10,000.00	10,000.00	0.00	0.00%
023-614-420	FUEL	89,611.78	80,627.68	53,671.51	80,000.00	80,000.00	0.00	0.00%
023-614-435	COMMUNICATION	2,873.73	2,576.66	2,765.73	3,000.00	3,000.00	0.00	0.00%
023-614-440	GRAVEL	-208,299.34	175,541.83	121,674.23	139,401.00	151,301.00	11,900.00	8.54%
023-614-449	UTILITIES	5,199.53	6,218.29	6,299.92	5,500.00	10,000.00	4,500.00	81.82%
023-614-458	PAVING	36,830.81	179,813.01	0.00	25,000.00	75,000.00	50,000.00	200.00%
023-614-482	CULVERTS	0.00	3,929.00	4,724.50	3,000.00	3,000.00	0.00	0.00%
023-614-497	INSURANCE	10,091.00	13,755.34	13,804.33	7,343.00	15,000.00	7,657.00	104.28%
	SALES TAX	0.00	18.63	9.04	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		Comparison 1 to Parent Budget %				
				Budget						
				FY 2024 AB	FY 2025 PB					
023-614-498	FUEL TAX	3,062.60	2,765.80	2,935.40	4,000.00	4,000.00	0.00	0.00%		
023-614-560	INVENTORY	1,315.38	5,429.03	0.00	5,000.00	5,000.00	0.00	0.00%		
023-614-570	MACHINERY & EQUIPMENT	230,471.20	0.00	38,000.00	61,791.00	0.00	-61,791.00	-100.00%		
023-614-575	LEASE PAYMENT	85,693.60	85,237.48	85,237.48	85,238.00	85,238.00	0.00	0.00%		
023-614-902	FORCED ACCOUNT BILLING	-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%
Total Expense:				716,765.99	1,132,651.39	830,264.09	1,052,646.00	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%	
Fund: 024 - R & B #4 FUND										
Revenue:										
024-310-110	CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	18,045.00	2.38%		
024-310-111	DELINQUENT TAXES	10,851.76	10,976.90	12,737.31	10,000.00	10,000.00	0.00	0.00%		
024-310-116	PENALTY & INTEREST	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	2,000.00	28.57%		
024-370-113	STATE-LATERAL ROAD	7,295.29	7,268.55	7,279.85	7,200.00	7,200.00	0.00	0.00%		
024-370-119	TEX POOL INTEREST	3,200.48	21,226.86	21,797.85	0.00	0.00	0.00	0.00%		
024-370-120	INTEREST EARNED	576.95	4,523.12	18,947.09	200.00	200.00	0.00	0.00%		
024-370-130	COUNTY COURT FINES	10,334.21	8,243.24	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%		
024-370-205	SALE OF PROPERTY	9,166.50	5,140.00	24,404.20	18,840.00	0.00	-18,840.00	-100.00%		
024-370-206	AUTO LICENSE REGISTRATION	146,017.53	148,090.02	142,872.72	140,000.00	145,000.00	5,000.00	3.57%		
024-370-411	AUTO FEES	21,281.11	24,606.92	23,891.54	20,000.00	24,000.00	4,000.00	20.00%		
024-370-898	REFUNDS	0.00	152.75	3,469.51	0.00	0.00	0.00	0.00%		
024-370-901	CASH RESERVES	0.00	0.00	0.00	156,032.00	300,000.00	143,968.00	92.27%		
024-370-901	TRANSFER	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%		
024-370-997	LEASE PURCHASE REVENUE	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
024-370-999	MISCELLANEOUS REVENUE	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										
024-615-004	GROUP INSURANCE BENEFIT	5,558.92	6,000.00	8,250.00	9,000.00	12,600.00	3,600.00	40.00%		
024-615-101	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	0.00%		
024-615-103	DEPT PERSONNEL SALARY	130,597.47	134,858.19	126,573.10	149,927.00	149,927.00	0.00	0.00%		
024-615-105	PART TIME	62,280.00	39,666.00	39,315.20	55,500.00	55,000.00	-500.00	-0.90%		
024-615-120	LONGEVITY PAY	11,730.95	12,500.02	11,634.70	13,750.00	14,750.00	1,000.00	7.27%		
024-615-150	MEAL EXPENSE	356.84	728.41	0.00	200.00	200.00	0.00	0.00%		
024-615-151	UNIFORMS	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00%		
024-615-201	SOCIAL SECURITY	16,260.90	15,279.49	14,389.54	17,839.00	17,901.00	62.00	0.35%		
024-615-202	GROUP INSURANCE	45,042.04	50,014.32	45,788.40	52,340.00	54,152.00	1,812.00	3.46%		
024-615-203	RETIREMENT	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		Comparison 1		
				FY 2024 AB	FY 2025 PB	Budget	Budget	Increase / (Decrease)	%	
024-615-204	3,994.34	5,119.51	3,760.50	6,600.00	6,600.00	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%			
024-615-206	566.11	467.39	297.32	1,500.00	1,500.00	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%			
024-615-410	10,701.59	6,049.35	5,925.01	19,000.00	19,000.00	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%			
024-615-420	3,031.59	2,962.39	1,656.90	2,500.00	2,500.00	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%			
024-615-440	4,199.85	3,538.10	3,101.62	6,000.00	6,000.00	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%			
024-615-458	23,283.72	16,009.16	14,619.60	25,000.00	5,000.00	-20,000.00	-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%			
024-615-497	122.63	10.35	43.80	500.00	500.00	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%			
024-615-560	479.99	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%			
024-615-575	65,286.36	86,885.26	62,732.73	86,886.00	86,886.00	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%			
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%			
Total Fund: 024 - R & B #4 FUND:	-29,281.52	189,275.76	280,598.39	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%			
026-370-999	147,214.76	137,707.51	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%			
Expense										
Department: 570 - PROBATION EXPENDITURES										
026-570-305	150,000.00	135,000.00	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%			
Total Expense:	150,000.00	135,000.00	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%			
Fund: 027 - ELECTION FUND										
Revenue										
027-370-119	20.11	135.05	138.51	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%			
027-370-413	5,840.25	7,079.39	8,316.76	1,000.00	1,000.00	0.00	0.00%			
027-370-898	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%			

Budget Comparison Report

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

Budget Comparison Report

Comparison 1
Budget

Comparison 1
to Parent
Budget
%

Account Number

FY 2022
Total Activity

FY 2023
Total Activity

FY 2024
YTD Activity
Through Aug

Parent Budget
FY 2024
AB

FY 2025
PB

Increase /
(Decrease)

032-732-570 MACHINERY & EQUIPMENT

Total Department: 732 - S.O. FOREFTURE EXPENSES:

Total Expense:

1,960.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

15,536.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

15,536.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Fund: 033 - DIST ATTY FOREFTURE FUND

Total Fund: 032 - S.O. FOREFTURE FUND:

-11,304.49 5,268.79 435.26 0.00 0.00 0.00 0.00 0.00 0.00%

033-370-119 TEX POOL INTEREST

033-370-120 INTEREST EARNED

033-370-211 FOREFTURES PROCEEDS

033-370-898 CASH RESERVES

033-370-901 OPERATING TRANSFERS IN

033-370-999 MISCELLANEOUS REVENUE

Total Revenue:

3,292.65 16,961.95 12,776.29 0.00 0.00 0.00 0.00 0.00%

219.14 1,323.71 3,841.84 0.00 0.00 0.00 0.00 0.00%

6,921.59 3,039.31 0.00 0.00 0.00 0.00 0.00 0.00%

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

10,000.00 0.00 0.00 167,059.00 167,059.00 0.00 0.00 0.00%

680.71 0.00 100.00 0.00 0.00 0.00 0.00 0.00%

21,114.09 21,324.97 16,718.13 167,059.00 167,059.00 0.00 0.00 0.00%

Expense

Department: 533 - DA FOREFTURE EXPENSES

033-533-103 DEPT PERSONNEL SALARY

033-533-105 PART TIME

033-533-201 SOCIAL SECURITY

033-533-202 GROUP INSURANCE

033-533-203 RETIREMENT

033-533-205 MEDICARE

033-533-206 UNEMPLOYMENT INSURANCE

033-533-305 OPERATING EXPENSE

033-533-420 COMMUNICATION

033-533-425 TRANSPORTATION

033-533-460 RENTAL AGREEMENTS

033-533-560 INVENTORY

033-533-570 MACHINERY & EQUIPMENT

033-533-909 PAV TO OTHER AGENCY

Total Department: 533 - DA FOREFTURE EXPENSES:

80,059.67 21,778.75 22,659.56 80,592.00 80,592.00 0.00 0.00%

0.00 0.00 0.00 7,650.00 7,650.00 0.00 0.00%

5,056.74 1,327.77 1,448.56 5,471.00 5,471.00 0.00 0.00%

11,296.44 2,717.66 0.00 0.00 0.00 0.00 0.00%

11,614.18 3,155.52 3,344.76 12,566.00 12,566.00 0.00 0.00%

1,182.61 310.46 338.77 1,280.00 1,280.00 0.00 0.00%

0.00 0.00 -1.37 0.00 0.00 0.00 0.00%

6,232.10 1,615.49 3,075.00 3,000.00 3,000.00 0.00 0.00%

0.00 0.00 0.00 500.00 500.00 0.00 0.00%

726.66 3,399.16 0.00 500.00 500.00 0.00 0.00%

19.81 0.00 0.00 500.00 500.00 0.00 0.00%

3,291.77 1,815.98 0.00 0.00 0.00 0.00 0.00%

0.00 0.00 0.00 55,000.00 55,000.00 0.00 0.00%

5,348.40 5,000.00 16,399.52 0.00 0.00 0.00 0.00%

124,828.38 41,120.79 47,264.80 167,059.00 167,059.00 0.00 0.00%

124,828.38 41,120.79 47,264.80 167,059.00 167,059.00 0.00 0.00%

Fund: 034 - PENDING FOREFTURE ACCT

Total Fund: 033 - DIST ATTY FOREFTURE FUND:

-103,714.29 -19,795.82 -30,546.67 0.00 0.00 0.00 0.00 0.00%

034-370-120 INTEREST EARNED

034-370-211 PENDING FOREFTURE

Total Revenue:

69.53 521.94 1,576.71 0.00 0.00 0.00 0.00%

7,000.00 181,990.00 17,841.00 0.00 0.00 0.00 0.00%

7,069.53 182,511.94 19,417.71 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	Comparison 1		Comparison 1 to Parent Budget (Decrease)	%
					Parent Budget FY 2024 AB	Budget FY 2025 PB		
Department: 634 - PENDING FOR EXPENSES								
034-634-373	MONTAGUE CO EXPENSE	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%
Total Department: 634 - PENDING FOR EXPENSES:		4,021.16	196,317.73	5,686.53	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%
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%
035-370-120	INTERST EARNED	0.00	0.00	0.00	100.00	100.00	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%
035-370-898	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Revenue:		157.62	321.84	388.72	3,000.00	3,000.00	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%
035-474-427	TRAINING	0.00	350.00	0.00	1,500.00	1,500.00	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%
Total Expense:		0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:		157.62	-28.16	388.72	0.00	0.00	0.00	0.00%
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%
036-370-411	REFUNDS	0.00	0.00	18,333.34	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%
Total Revenue:		21,650.34	0.00	59,583.31	27,500.00	27,500.00	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%
036-636-201	SOCIAL SECURITY	0.00	0.00	418.53	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%
036-636-203	RETIREMENT	0.00	0.00	1,079.82	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%
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%
Total Expense:		27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	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%

Budget Comparison Report

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

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%	
				Budget				
				FY 2024 AB	FY 2025 PB			
043-571-204	WORKMEN'S COMPENSATION	2,432.83	996.00	571.25	663.00	663.00	0.00	0.00%
043-571-205	MEDICARE	3,487.46	3,619.10	2,961.97	4,126.00	4,218.00	92.00	2.23%
043-571-206	UNEMPLOYMENT INSURANCE	4.85	4.29	65.48	600.00	600.00	0.00	0.00%
043-571-305	OPERATING EXPENSE	2,695.77	2,418.46	1,294.67	10,380.00	12,000.00	1,620.00	15.61%
043-571-351	NON RESIDENTIAL	51.82	218.74	0.00	7,730.00	10,000.00	2,270.00	29.37%
043-571-400	DUES & BONDS	100.00	100.00	290.06	500.00	500.00	0.00	0.00%
043-571-420	COMMUNICATION	2,111.88	2,075.88	1,324.90	1,940.00	1,940.00	0.00	0.00%
043-571-425	TRANSPORTATION	6,390.74	8,571.19	2,324.89	16,730.00	25,604.00	8,874.00	53.04%
043-571-482	TRAINING	115.00	1,632.00	0.00	1,632.00	2,500.00	868.00	53.19%
043-571-560	INSURANCE	231.00	225.00	225.00	600.00	600.00	0.00	0.00%
043-571-560	INVENTORY	1,163.12	1,139.98	0.00	0.00	0.00	0.00	0.00%
043-571-802	AUDIT	0.00	8,000.00	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	458,070.00	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	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%
Fund: 048 - COURT REPORTER SVC FEE FUND								
Revenue								
048-351-409	COUNTY CLERK COURT REPORTER	3,334.00	3,529.00	3,091.00	0.00	0.00	0.00	0.00%
048-354-409	DISTRICT CLERK COURT REPORTER	4,424.50	6,334.00	5,178.39	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%
Expense								
Department: 437 - COURT RPT SVC FEE EXPENSES								
048-437-305	OPERATING EXPENSE	0.00	0.00	403.76	0.00	0.00	0.00	0.00%
048-437-311	SOFTWARE	699.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-437-485	VISITING COURT REPORTER	0.00	7,190.97	10,012.25	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%
Total Expense:		699.00	7,190.97	10,416.01	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%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE								
Revenue								
049-351-407	CO CLERK SUPP GUARDIANSHIP	3,560.00	3,630.00	2,730.00	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%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:		3,560.00	3,630.00	2,730.00	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		Comparison 1 to Parent Budget	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
Fund: 050 - FAMILY PROTECTION FEE ACCT							
Revenue							
050-354-705	DISTRICT CLERK REVENUE	510.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	510.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:							
		510.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund							
Revenue							
051-351-400	COUNTY CLERK FEES	1,940.00	2,720.00	2,420.00	0.00	0.00	0.00%
051-354-700	DISTRICT CLERK FEES	2,711.60	5,043.20	4,142.71	0.00	0.00	0.00%
	Total Revenue:	4,651.60	7,763.20	6,562.71	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%
Fund: 052 - LAW LIBRARY FUND							
Revenue							
052-351-405	COUNTY CLERK LAW LIBRARY F	5,145.00	4,760.00	4,235.00	6,000.00	6,000.00	0.00
052-354-708	DISTRICT CLERK LAW LIBRARY I	5,480.30	8,825.60	7,249.74	8,000.00	8,000.00	0.00
	Total Revenue:	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	0.00
Department: 575 - MENTAL HEALTH SVC EXPENSE							
052-575-500	LAW LIBRARY EXPENSE	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00
	Total Department: 575 - MENTAL HEALTH SVC EXPENSE:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00
Total Fund: 052 - LAW LIBRARY FUND:							
		7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00
Fund: 055 - HISTORICAL COMMISSION							
Revenue							
055-370-120	INTEREST EARNED	10.11	64.80	186.40	0.00	0.00	0.00%
	Total Revenue:	10.11	64.80	186.40	0.00	0.00	0.00%
Department: 652 - CRTHS DOME EXPENSES							
055-652-305	OPERATING EXPENSE	0.00	4,000.00	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%
Total Fund: 055 - HISTORICAL COMMISSION:							
		10.11	-3,935.20	186.40	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		Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
Fund: 056 - JP COURTHOUSE SECURITY							
Revenue							
056-370-119	89.20	519.46	468.65	0.00	0.00	0.00	0.00%
	Total Revenue:	89.20	519.46	468.65	0.00	0.00	0.00%
Expense							
Department: 436 - DISTRICT COURT TRIAL							
056-436-510							
COURTHOUSE SECURITY EXPEN	396.62	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT TRIAL:	396.62	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%
	Total Fund: 056 - JP COURTHOUSE SECURITY:	-307.42	519.46	468.65	0.00	0.00	0.00%
Fund: 057 - Specialty Court Account							
Revenue							
057-351-400	1,041.00	879.00	440.00	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%
	Total Revenue:	2,191.00	1,659.71	904.84	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%
Fund: 058 - Language Access Fund							
Revenue							
058-351-400	291.00	408.00	363.00	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%
	Total Revenue:	697.74	1,164.48	984.40	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%
Fund: 061 - ANNEX SINKING FUND							
Revenue							
061-310-110	318,561.12	42,348.51	121.52	41,532.00	41,532.00	0.00	0.00%
061-310-111	5,848.30	930.45	24.73	4,000.00	4,000.00	0.00	0.00%
061-310-116	3,923.79	846.74	36.33	3,000.00	3,000.00	0.00	0.00%
061-370-119	707.29	2,170.85	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%
061-370-898	0.00	0.00	0.00	248,982.00	248,982.00	0.00	0.00%
	Total Revenue:	329,204.81	46,668.53	736.31	299,014.00	299,014.00	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%
061-610-659	10,433.75	3,613.75	0.00	3,614.00	3,614.00	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		Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
<u>061-610-699</u>							
OTHER EXPENSES/FEES	400.00	0.00	0.00	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	0.00	0.00%
Total Expense:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	0.00	0.00%
Fund: 061 - ANNEX SINKING FUND:	33,371.06	-251,945.22	736.31	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							
<u>070-625-551</u>	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%
RIGHT-OF-WAY PURCHASE	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%
Fund: 075 - 3-4 RD. OPERATING FUND:	10,632.95	14,589.86	17,402.90	0.00	0.00	0.00	0.00%
Revenue							
<u>075-370-120</u>	0.07	0.44	1.53	0.00	0.00	0.00	0.00%
INTEREST EARNED	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%
STATE GRANT FUNDS	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%
DEPT PERSONNEL SALARY	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%
LONGEVITY PAY	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%
SOCIAL SECURITY	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%
GROUP INSURANCE	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%
RETIREMENT	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%
MEDICARE	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%
UNEMPLOYMENT INSURANCE	0.00	0.00	-11.09	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		Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget	FY 2024	FY 2025		
				AB	PB				
Fund: 081 - CONSTABLE 1 LEOSE FUND									
Revenue									
081-358-398	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%
Expense									
Department: 551 - CONSTABLE #1									
081-551-426	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%
	Total Expense:	1,837.22	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%
Fund: 082 - CONSTABLE 2 LEOSE FUND									
Revenue									
082-358-398	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%
Expense									
Department: 552 - CONSTABLE #2									
082-552-426	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%
	Total Expense:	883.00	355.00	125.00	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%
Fund: 083 - SO LEOSE FUND									
Revenue									
083-355-398	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%
Expense									
Department: 560 - SHERIFF'S DEPARTMENT									
083-560-426	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%
	Total Expense:	1,097.00	4,640.00	1,656.00	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%
Fund: 084 - DA LEOSE FUND									
Revenue									
084-356-398	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%
	Total Fund: 084 - DA LEOSE FUND:	546.58	564.76	1,437.18	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		Comparison 1 to Parent Budget	Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB			
Fund: 085 - COUNTY CLERK ARCHIVE FUND								
Revenue								
085-351-410	74,880.00	56,597.00	49,820.00	50,000.00	50,000.00	0.00	0.00	0.00%
085-370-119	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	0.00	0.00	0.00%
Expense								
Department: 403 - COUNTY CLERK								
085-403-305	35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:								
	35,000.00	0.00	70,000.49	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%
Fund: 086 - DIST CLERK ARCHIVE FUND								
Revenue								
086-354-410	1,480.00	410.00	277.33	3,000.00	3,000.00	0.00	0.00%	0.00%
086-354-898	0.00	0.00	0.00	2,000.00	2,850.00	850.00	42.50%	0.00%
086-370-119	67.05	444.30	456.31	0.00	0.00	0.00	0.00%	0.00%
086-370-120	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	0.00%
Total Revenue:	1,547.05	854.30	733.64	5,150.00	6,000.00	850.00	16.50%	0.00%
Expense								
Department: 450 - DISTRICT CLERK								
086-450-305	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%	0.00%
Total Department: 450 - DISTRICT CLERK:								
	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%	0.00%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:								
	-3,094.61	854.30	733.64	0.00	6,000.00	850.00	16.50%	0.00%
Fund: 087 - CO CLERK TECH FUND								
Revenue								
087-370-119	22.00	148.01	152.31	0.00	0.00	0.00	0.00%	0.00%
087-370-120	3.77	27.93	97.71	50.00	50.00	0.00	0.00%	0.00%
087-370-131	232.00	180.00	100.00	300.00	300.00	0.00	0.00%	0.00%
087-370-898	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	0.00%
Total Revenue:	257.77	355.94	350.02	1,400.00	1,400.00	0.00	0.00%	0.00%

Budget Comparison Report

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

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
			Parent Budget FY 2024 AB	Budget 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%
	Total Revenue:	29,758.31	5,789.26	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%
091-409-570	0.00	17,100.00	255.00	0.00	0.00	0.00%
	Total Department: 409 - NON DEPARTMENTAL:	17,100.00	2,006.04	0.00	0.00	0.00%
	Total Expense:	17,100.00	2,006.04	0.00	0.00	0.00%
	Total Fund: 091 - OPIOID ABATEMENT FUND:	12,658.31	3,783.22	0.00	0.00	0.00%
Fund: 092 - STATE FEES						
Revenue						
092-823-127	86.00	36.00	48.00	0.00	0.00	0.00%
092-823-128	177.13	103.06	61.59	0.00	0.00	0.00%
092-831-127	162.50	50.00	37.50	0.00	0.00	0.00%
092-831-128	237.50	237.50	112.50	0.00	0.00	0.00%
092-831-400	62.50	25.00	25.00	0.00	0.00	0.00%
092-831-700	96.50	37.50	1.26	0.00	0.00	0.00%
092-832-127	900.00	460.00	520.00	0.00	0.00	0.00%
092-832-128	1,766.00	1,371.50	660.00	0.00	0.00	0.00%
092-835-400	1,512.00	1,639.80	1,357.20	0.00	0.00	0.00%
092-835-401	1,054.08	1,174.86	1,046.76	0.00	0.00	0.00%
092-836-400	4,262.00	4,558.50	4,132.50	0.00	0.00	0.00%
092-837-700	28.00	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%
092-838-700	468.00	272.96	78.59	0.00	0.00	0.00%
092-839-400	508.00	4.00	6.00	0.00	0.00	0.00%
092-839-700	1,212.00	496.21	2,468.00	0.00	0.00	0.00%
092-840-127	1,560.00	410.00	125.00	0.00	0.00	0.00%
092-840-128	166.28	0.00	122.17	0.00	0.00	0.00%
092-840-137	5.00	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%
092-840-700	291.00	190.00	268.93	0.00	0.00	0.00%
092-840-707	1,104.00	936.38	250.24	0.00	0.00	0.00%
092-844-127	420.00	540.00	375.00	0.00	0.00	0.00%
092-844-128	950.00	930.00	535.00	0.00	0.00	0.00%
092-844-400	250.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1		Comparison 1	
		Total Activity		Total Activity		YTD Activity		FY 2024		FY 2025		Increase /	
						Through Aug	AB	PB	Budget	Budget	(Decrease)	%	
092-844-700	DISTRICT CLERK TRAINING FEE	660.00	150.00	92.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
092-845-127	JP #1	504.00	648.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-845-128	JP #2	1,140.00	1,116.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-845-400	COUNTY CLERK	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-845-700	DISTRICT CLERK	440.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-846-700	DISTRICT CLERK	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-847-700	DISTRICT CLERK	4,700.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-848-400	CIVIL JUDICIAL FILING FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-849-400	CRIMINAL JUDICIAL FILING FEE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-850-128	JP #2 FEES	2,248.51	1,971.15	865.33	0.00	0.00	0.00	0.00	0.00	0.00%			
092-860-127	JP #1 FEES	464.00	256.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-860-128	JP #2 FEES	849.36	532.03	294.39	0.00	0.00	0.00	0.00	0.00	0.00%			
092-860-400	COUNTY CLERK CIVIL FEES	2,100.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-860-404	COUNTY CLERK FEES CRIMINAL	24.00	6.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-860-700	DISTRICT CLERK FEES CIVIL	5,770.00	2,050.00	8,187.69	0.00	0.00	0.00	0.00	0.00	0.00%			
092-860-707	DISTRICT CLERK FEES CRIMINAL	101.00	48.61	1,747.21	0.00	0.00	0.00	0.00	0.00	0.00%			
092-861-127	JP 1 FEES	550.00	1,080.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-861-128	JP 2 FEES	1,380.00	1,860.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-861-400	COUNTY CLERK	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-861-700	DISTRICT CLERK	4,419.83	1,310.00	4,178.70	0.00	0.00	0.00	0.00	0.00	0.00%			
092-862-400	COUNTY CLERK	20.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-862-700	DISTRICT CLERK	55.00	55.00	20.49	0.00	0.00	0.00	0.00	0.00	0.00%			
092-863-400	COUNTY CLERK	0.00	85.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-863-700	DISTRICT CLERK	0.00	130.00	561.46	0.00	0.00	0.00	0.00	0.00	0.00%			
092-864-400	COUNTY CLERK FEES	1,455.00	2,040.00	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-864-700	DISTRICT CLERK FEES	2,033.70	3,782.40	2,715.57	0.00	0.00	0.00	0.00	0.00	0.00%			
092-870-127	JP #1 FEES	236.00	136.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-870-128	JP #2 FEES	424.67	266.03	147.20	0.00	0.00	0.00	0.00	0.00	0.00%			
092-870-400	COUNTY COURT FEES	133.00	72.24	47.14	0.00	0.00	0.00	0.00	0.00	0.00%			
092-960-127	JP #1 FINES	1,943.00	659.00	4,966.50	0.00	0.00	0.00	0.00	0.00	0.00%			
092-960-128	JP #2 FINES	0.00	500.00	2,584.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-961-127	JP #1	1.50	0.80	0.50	0.00	0.00	0.00	0.00	0.00	0.00%			
092-961-128	JP #2	2.77	1.70	0.18	0.00	0.00	0.00	0.00	0.00	0.00%			
092-962-128	JP #1 50% \$100 SEAT BELT	220.00	75.00	75.95	0.00	0.00	0.00	0.00	0.00	0.00%			
092-962-138	JP #2 50% \$100 SEAT BELT	62.50	5.00	8.03	0.00	0.00	0.00	0.00	0.00	0.00%			
092-964-127	JP #1	6,496.00	6,022.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-964-128	JP #2	10,058.29	9,285.00	5,641.38	0.00	0.00	0.00	0.00	0.00	0.00%			
092-964-400	COUNTY CLERK	2,150.00	1,650.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00%			
092-965-200	SHERIFF	8,790.00	6,285.00	5,880.00	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	Comparison 1		Increase / (Decrease)	%
				Budget			
				FY 2024 AB	FY 2025 PB		
092-966-400	COUNTY CLERK	0.00	0.00	15.00	0.00	0.00	0.00%
092-975-128	JP #2	279.25	0.00	0.00	0.00	0.00	0.00%
092-975-700	DISTRICT CLERK	0.00	126.00	0.00	0.00	0.00	0.00%
092-976-127	JP #1	18,090.10	12,377.00	10,218.00	0.00	0.00	0.00%
092-976-128	JP #2	27,231.71	22,979.10	15,921.49	0.00	0.00	0.00%
092-976-400	COUNTY CLERK	382.00	83.00	249.00	0.00	0.00	0.00%
092-976-700	DISTRICT CLERK	12,211.00	8,939.84	3,606.16	0.00	0.00	0.00%
092-977-700	DISTRICT CLERK FEES	0.00	0.00	104.18	0.00	0.00	0.00%
092-985-400	COUNTY CLERK	1,786.00	2,040.00	1,338.00	0.00	0.00	0.00%
092-985-700	DISTRICT CLERK	500.00	200.00	60.89	0.00	0.00	0.00%
092-986-400	COUNTY CLERK FEES	10,717.00	8,972.00	3,708.00	0.00	0.00	0.00%
092-986-700	DISTRICT CLERK FEES	6,655.46	11,434.12	1,386.71	0.00	0.00	0.00%
	Total Revenue:	160,109.14	124,799.29	97,315.05	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%
092-710-200	BAIL BOND FEE REFUND	166.50	189.00	54.00	0.00	0.00	0.00%
092-710-300	DEPT OF HEALTH/VITAL STATIS	1,077.87	1,178.52	1,052.25	0.00	0.00	0.00%
092-710-901	TRANSFER	14,684.32	11,499.04	9,064.00	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%
	Total Expense:	160,375.02	134,506.41	112,433.92	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%
Fund: 093 - GRANT FUNDS							
Revenue							
093-370-899	GRANT REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	100,000.00	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%
	Total Department: 409 - NON DEPARTMENTAL:	20,590.00	15,747.40	5,887.78	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%
093-435-570	MACHINERY & EQUIPMENT	0.00	51,880.93	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%
Department: 476 - DISTRICT ATTORNEY							
093-476-305	OPERATING EXPENSE	0.00	3,200.00	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		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
093-476-570	0.00	9,439.26	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%	
093-490-305	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%	
Department: 490 - ELECTIONS	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%	
OPERATING EXPENSE	0.00	23,000.00	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%	
093-499-570	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%	
Department: 499 - TAX ASSESSOR/COLLECTOR	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%	
MACHINERY & EQUIPMENT	0.00	23,000.00	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%	
093-510-570	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00%	
Department: 510 - COURTHOUSE MAINTENANCE	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00%	
MACHINERY & EQUIPMENT	0.00	18,600.00	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%	
093-560-311	24,350.01	0.00	0.00	0.00	0.00	0.00	0.00%	
Department: 560 - SHERIFF'S DEPARTMENT	24,350.01	0.00	0.00	0.00	0.00	0.00	0.00%	
SHERIFF'S DEPARTMENT	24,350.01	0.00	0.00	0.00	0.00	0.00	0.00%	
SOFTWARE	20,542.67	0.00	0.00	0.00	0.00	0.00	0.00%	
FUEL	4,807.34	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%	
093-565-570	125,116.37	0.00	44,746.00	0.00	0.00	0.00	0.00%	
Department: 565 - JAIL	125,116.37	0.00	44,746.00	0.00	0.00	0.00	0.00%	
MACHINERY & EQUIPMENT	125,116.37	0.00	44,746.00	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%	
093-630-476	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Department: 630 - HEALTH	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
FIRE DEPARTMENTS	67,500.00	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%	
Total Expense:	277,644.66	144,867.59	50,633.78	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%	
Fund: 094 - PCT 1 FEMA ACCT								
Revenue								
094-372-112	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00%	
FEDERAL PAYMENT	1,052,578.92	270,826.06	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%	
Expense								
094-612-435	1,066,355.79	172,967.49	0.00	0.00	0.00	0.00	0.00%	
Department: 612 - R & B #1 EXPENDITURES	1,066,355.79	172,967.49	0.00	0.00	0.00	0.00	0.00%	
GRAVEL	1,066,355.79	172,967.49	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%	
Total Department: 612 - R & B #1 EXPENDITURES:	1,338,616.53	270,826.06	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%	
Total Fund: 094 - PCT 1 FEMA ACCT:	-286,037.61	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	Comparison 1		Comparison 1 to Parent Budget	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
Fund: 095 - PCT 2 FEMA ACCT							
Expense							
Department: 613 - R & B #2 EXPENDITURES							
095-613-435 GRAVEL	0.01	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%
Total Expense:	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 095 - PCT 2 FEMA ACCT:							
Revenue							
Fund: 096 - PCT 3 FEMA ACCT							
Revenue							
096-372-112 FEDERAL PAVMENTS	577,921.38	14,875.69	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%
Expense							
Department: 614 - R & B #3 EXPENDITURES							
096-614-435 GRAVEL	490,362.17	14,875.69	0.00	0.00	0.00	0.00	0.00%
096-614-902 FORCED ACCOUNT BILLING	87,559.21	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%
Total Expense:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:							
Fund: 098 - FISCAL RECOVERY FUNDS							
Revenue							
098-370-119 TEX POOL INTEREST	1,924,707.00	-46.21	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%
Expense							
Department: 409 - NON DEPARTMENTAL							
098-409-305 OPERATING EXPENSE	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00%
098-409-570 MACHINERY & EQUIPMENT	379,500.00	1,004,237.59	660,568.07	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%
Total Expense:	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:							
Report Total:	1,588,530.20	970,062.95	4,702,075.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

Department...	Fund: 010 - GENERAL FUND Revenue	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 Budget Increase / (Decrease)	Comparison 1 %
					Parent Budget AB	FY 2025 PB		
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	
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%		
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%		
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	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%		
Expense	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%		
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	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%		
Expense	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%		
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	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	-3,000.00	-6.25%		
Expense	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%		
Total Expense:	31,562.72	29,307.16	26,115.34	48,000.00	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%		
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%		
Expense	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...	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1 to Parent Budget	%
					FY 2024 AB	FY 2025 PB	Budget	Increase / (Decrease)		
Fund: 016 - COURTHOUSE SECURITY FUND:										
436 - DISTRICT COURT TRIAL	Expense	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	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	0.00%
Fund: 017 - BVS PRESERVATION FUND										
Revenue										
	Total Revenue:	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
Expense										
403 - COUNTY CLERK	Expense	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	3,000.00	0.00	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	0.00%
	Total Fund: 017 - BVS PRESERVATION FUND:	-548.93	23.69	-790.71	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND										
Revenue										
	Total Revenue:	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00%
Expense										
437 - COURT RPT SVC FEE EXPENSES	Expense	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	6,000.00	0.00	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	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	0.00%
Fund: 019 - RECORDS PRESERVATION										
Revenue										
	Total Revenue:	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	60,218.00	53,918.00	855.84%	
Expense										
406 - RECORDS PRESERVATION EXPENSES	Expense	45,407.53	0.00	0.00	6,300.00	60,218.00	60,218.00	53,918.00	855.84%	
	Total Expense:	45,407.53	0.00	0.00	6,300.00	60,218.00	60,218.00	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										
	Total Revenue:	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	1,394,502.00	-152,802.00	-9.88%	
Expense										
612 - R & B #1 EXPENDITURES	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%	

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	Budget	Budget		
Fund: 021 - R & B #1 FUND:									
Total Expense:	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%		
Total Revenue:	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00%		
Fund: 022 - R & B #2 FUND:									
Total Expense:	942,861.36	997,052.72	1,003,068.56	1,059,149.00	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	185,353.00	17.50%		
Fund: 023 - R & B #3 FUND:									
Total Expense:	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	185,353.00	17.50%		
Total Revenue:	86,736.97	52,195.85	287,119.86	0.00	0.00	0.00	0.00%		
Fund: 024 - R & B #4 FUND:									
Total Expense:	716,765.99	1,132,651.39	830,264.09	1,052,646.00	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	-8,144.00	-0.77%		
Fund: 025 - R & B #4 FUND:									
Total Expense:	985,837.61	955,618.54	1,039,567.25	1,143,829.00	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	150,673.00	13.17%		
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:									
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%		
Total Revenue:	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	150,673.00	13.17%		
Fund: 027 - UNCLAIMED PROP/ECONOMIC DEV FUND:									
Total Expense:	147,363.59	138,695.05	1,014.22	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%		
Fund: 028 - UNCLAIMED PROP/ECONOMIC DEV FUND:									
Total Expense:	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	-2,656.41	3,695.05	1,014.22	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	Increase / (Decrease)				
Department...										
Fund: 027 - ELECTION FUND										
Revenue										
	9,372.61	10,037.62	11,497.91	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	0.00	0.00%			
Expense										
491 - ELECTION FUND EXP	2,799.90	0.00	0.00	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	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%			
Fund: 028 - VSO JURY DONATIONS										
Revenue										
	0.00	427.00	40.00	0.00	0.00	0.00	0.00%			
Total Revenue:	0.00	427.00	40.00	0.00	0.00	0.00	0.00%			
Total Fund: 028 - VSO JURY DONATIONS:	0.00	427.00	40.00	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	0.00	0.00%			
Total Revenue:	10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00%			
Expense										
499 - TAX ASSESSOR/COLLECTOR	0.00	168.48	0.00	165.00	165.00	0.00	0.00%			
Total Expense:	0.00	168.48	0.00	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%			
Fund: 032 - S.O. FOREFEITURE FUND										
Revenue										
	4,231.67	5,268.79	435.26	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%			
Expense										
732 - S.O. FOREFEITURE EXPENSES	15,536.16	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%			
Total Fund: 032 - S.O. FOREFEITURE FUND:	-11,304.49	5,268.79	435.26	0.00	0.00	0.00	0.00%			
Fund: 033 - DIST ATTY FOREFEITURE FUND										
Revenue										
	21,114.09	21,324.97	16,718.13	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	0.00	0.00%			
Expense										
533 - DA FOREFEITURE EXPENSES	124,828.38	41,120.79	47,264.80	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		%
				FY 2024 AB	FY 2025 PB	Budget	Increase / (Decrease)			
Total Expense:										
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00	0.00%	0.00%	0.00%
Fund: 034 - PENDING FORFEITURE ACCT	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Revenue	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Expense	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Total Revenue:										
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%	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%	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%	0.00%
Fund: 035 - HOT CHECK FUND	157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00	0.00%	0.00%	0.00%
Revenue	157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00	0.00%	0.00%	0.00%
Expense	157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00	0.00%	0.00%	0.00%
Total Revenue:										
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%	0.00%
Total Expense:	0.00	350.00	0.00	3,000.00	3,000.00	0.00	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%	0.00%
Fund: 036 - D.A. STATE FUND	21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00	0.00%	0.00%	0.00%
Revenue	21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00	0.00%	0.00%	0.00%
Expense	21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00	0.00%	0.00%	0.00%
Total Revenue:										
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%	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%	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%	0.00%
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%	0.00%
Revenue	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Expense	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Total Revenue:										
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%	0.00%
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%	0.00%
Revenue	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Expense	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Total Revenue:										
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%	0.00%

Budget Comparison Report

Department...	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1 to Parent Budget	Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB	Budget	Budget			
639 - ESTRAY EXPENDITURES											
	Total Expense:	2,250.00	1,500.00	900.00	0.00	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											
	Total Revenue:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	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	5.59%			
	Total Expense:	356,422.12	375,032.14	308,528.47	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%			
Fund: 048 - COURT REPORTER SVC FEE FUND											
Revenue											
	Total Revenue:	7,758.50	9,863.00	8,269.39	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%			
	Total Expense:	699.00	7,190.97	10,416.01	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%			
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE											
Revenue											
	Total Revenue:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%			
	Total Expense:	3,560.00	3,630.00	2,730.00	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%			
Fund: 050 - FAMILY PROTECTION FEE ACCT											
Revenue											
	Total Revenue:	510.00	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%			
Fund: 051 - Court Facility Fund											
Revenue											
	Total Revenue:	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00%			
	Total Expense:	4,651.60	7,763.20	6,562.71	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%			

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	Increase / (Decrease)	%		
Department... Fund: 052 - LAW LIBRARY FUND Revenue									
Total Revenue:	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	0.00	0.00%		
10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	0.00	0.00%			
Expense									
575 - MENTAL HEALTH SVC EXPENSE									
Total Expense:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00	0.00%		
7,916.00	2,582.00	3,456.00	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%		
Fund: 055 - HISTORICAL COMMISSION Revenue									
Total Revenue:	10.11	64.80	186.40	0.00	0.00	0.00	0.00%		
10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00%		
Expense									
652 - CRTHS DOMIE EXPENSES									
Total Expense:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%		
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%		
Fund: 056 - JP COURTHOUSE SECURITY Revenue									
Total Revenue:	89.20	519.46	468.65	0.00	0.00	0.00	0.00%		
89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00%		
Expense									
436 - DISTRICT COURT TRIAL									
Total Expense:	396.62	0.00	0.00	0.00	0.00	0.00	0.00%		
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%		
Fund: 057 - Specialty Court Account Revenue									
Total Revenue:	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00%		
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%		
Fund: 058 - Language Access Fund Revenue									
Total Revenue:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00%		
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%		

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	%
				Parent Budget AB	Budget PB		
Department...							
Fund: 061 - ANNEX SINKING FUND							
Revenue							
	329,204.81	46,668.53	736.31	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	0.00	0.00%
Expense							
610 - ANNEX SF EXPENSES	295,833.75	298,613.75	0.00	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	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%
Fund: 070 - F-M RIGHT OF WAY FUND							
Revenue							
	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	381.00	3.25%
Total Revenue:	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	381.00	3.25%
Expense							
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							
	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%
Expense							
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: 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							
	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							
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	45,550.30	0.00	175,000.00	175,000.00	0.00%
Total Fund: 076 - SB 22 County Attorney:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	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%
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%

Budget Comparison Report

Department...	Total Expense:	YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
			Parent Budget	Budget		
	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%
Total Fund: 077 - SB 22 District Attorney:	0.00	129,449.70	0.00	0.00	0.00	0.00%
Fund: 078 - SB 22 Sheriff Revenue	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Expense	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
560 - SHERIFF'S DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
Total Revenue:	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%
Total Fund: 078 - SB 22 Sheriff:	0.00	97,146.41	0.00	0.00	0.00	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND Revenue	554.65	1,437.18	0.00	0.00	0.00	0.00%
Expense	554.65	1,437.18	0.00	0.00	0.00	0.00%
551 - CONSTABLE #1	1,837.22	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%
Total Revenue:	1,837.22	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	-1,282.57	564.76	0.00	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND Revenue	554.65	564.76	0.00	0.00	0.00	0.00%
Expense	554.65	1,437.18	0.00	0.00	0.00	0.00%
552 - CONSTABLE #2	554.65	1,437.18	0.00	0.00	0.00	0.00%
Total Expense:	883.00	355.00	0.00	0.00	0.00	0.00%
Total Revenue:	883.00	355.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	-328.35	209.76	0.00	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND Revenue	1,838.83	1,914.36	0.00	0.00	0.00	0.00%
Expense	1,838.83	4,986.21	0.00	0.00	0.00	0.00%
560 - SHERIFF'S DEPARTMENT	1,097.00	1,914.36	0.00	0.00	0.00	0.00%
Total Expense:	1,097.00	4,986.21	0.00	0.00	0.00	0.00%
Total Revenue:	1,097.00	4,986.21	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:	741.83	4,640.00	0.00	0.00	0.00	0.00%
Total Expense:	741.83	1,656.00	0.00	0.00	0.00	0.00%
Total Revenue:	741.83	1,656.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:	-2,725.64	3,330.21	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	Increase / (Decrease)	%		
Department...									
Fund: 084 - DA LEOSE FUND									
Revenue									
	546.58	564.76	1,437.18	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%		
Total Fund: 084 - DA LEOSE FUND:									
Revenue	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00%		
Fund: 085 - COUNTY CLERK ARCHIVE FUND									
Revenue									
	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	0.00	0.00%		
Total Revenue:	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	0.00	0.00%		
Expense									
403 - COUNTY CLERK	35,000.00	0.00	70,000.49	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	0.00	0.00%		
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:									
Revenue	76,369.23	66,473.60	-10,038.33	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	850.00	16.50%		
Total Revenue:	1,547.05	854.30	733.64	5,150.00	6,000.00	850.00	16.50%		
Expense									
450 - DISTRICT CLERK	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%		
Total Expense:	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%		
Total Fund: 086 - DIST CLERK ARCHIVE FUND:									
Revenue	-3,094.61	854.30	733.64	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	0.00	0.00%		
Total Revenue:	257.77	355.94	350.02	1,400.00	1,400.00	0.00	0.00%		
Expense									
403 - COUNTY CLERK	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00%		
Total Expense:	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00%		
Total Fund: 087 - CO CLERK TECH FUND:									
Revenue	108.77	199.39	350.02	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	-1,000.00	-16.67%		
Total Revenue:	1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	-1,000.00	-16.67%		
Expense									
992 - DIST CLERK TECH FUND EXPENSE	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%		

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	%
				Parent Budget AB	Budget PB		
Department: 089 - DIST CLERK TECH FUND:							
Total Expense:	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
Total Revenue:	-335.87	760.85	1,262.87	0.00	0.00	0.00	0.00%
Department: 090 - JP TECHNOLOGY FUND:							
Total Expense:	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%
Department: 091 - OPIOID ABATEMENT FUND:							
Total Expense:	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%
Total Revenue:	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%
Department: 092 - STATE FEES:							
Total Expense:	-8,590.17	-3,171.07	-3,329.93	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%
Department: 093 - GRANT FUNDS:							
Total Expense:	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%
Department: 099 - NON DEPARTMENTAL:							
Total Expense:	0.00	12,658.31	3,783.22	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%
Department: 100 - STATE FEE EXPENSES:							
Total Expense:	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%
Total Revenue:	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%
Department: 101 - NON DEPARTMENTAL:							
Total Expense:	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%
Total Revenue:	19,545.61	51,880.93	0.00	0.00	0.00	0.00	0.00%
Department: 102 - DISTRICT ATTORNEY:							
Total Expense:	0.00	12,639.26	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	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	Comparison 1		Comparison 1	
				Parent Budget AB	Budget PB	to Parent Budget	%
499 - TAX ASSESSOR/COLLECTOR	0.00	23,000.00	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%
560 - SHERIFF'S DEPARTMENT	44,892.68	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%
630 - HEALTH	67,500.00	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%
Total Fund: 093 - GRANT FUNDS:	-277,644.66	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00%
Fund: 094 - PCT 1 FEMA ACCT							
Revenue	1,052,578.92	270,826.06	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%
Expense	1,338,616.53	270,826.06	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%
Fund: 095 - PCT 2 FEMA ACCT							
Expense	-286,037.61	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%
Fund: 096 - PCT 3 FEMA ACCT							
Revenue	577,921.38	14,875.69	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%
Expense	577,921.38	14,875.69	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%
Fund: 098 - FISCAL RECOVERY FUNDS							
Revenue	1,924,707.00	-46.21	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%
Expense	379,500.00	1,368,012.82	964,699.09	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%
Fund: 099 - NON DEPARTMENTAL							

Budget Comparison Report

Departmen...

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / Budget (Decrease)	Comparison 1 to Parent Budget	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB			
Total Expense:	379,500.00	1,368,012.82	964,699.09	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%	
Report Total:	1,588,530.20	970,062.95	4,702,075.75	0.00	0.00	0.00	0.00%	

Fund	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
010 - GENERAL FUND	56,690.37	1,356,218.55	3,488,430.94	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%	
013 - GROUP INSURANCE BENEFIT	-12,313.28	150.00	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%	
016 - COURTHOUSE SECURITY FUND	-426.86	-1,346.82	-25,956.33	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%	
018 - DIST CLERK REC MGMT & PRESV F...	1,959.98	6,938.85	5,046.77	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%	
021 - R & B #1 FUND	-42,492.06	623,040.20	335,584.30	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%	
023 - R & B #3 FUND	122,032.07	-124,665.02	255,712.56	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%	
026 - UNCLAIMED PROP/ECONOMIC DEV ...	-2,636.41	3,695.05	1,014.22	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%	
028 - VSO JURY DONATIONS	0.00	427.00	40.00	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%	
032 - S.O. FORFEITURE FUND	-11,304.49	5,268.79	435.26	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%	
034 - PENDING FORFEITURE ACCT	3,048.37	-13,805.79	13,731.18	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%	
036 - D.A. STATE FUND	-5,849.60	-27,499.94	37,891.01	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%	
039 - ESTRAY ACCOUNT	671.00	5,294.49	1,236.64	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%	
048 - COURT REPORTER SVC FEE FUND	7,059.50	2,672.03	-2,146.62	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%	
050 - FAMILY PROTECTION FEE ACCT	510.00	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%	
052 - LAW LIBRARY FUND	2,709.30	11,003.60	8,028.74	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%	
056 - JP COURTHOUSE SECURITY	-307.42	519.46	468.65	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%	
058 - Language Access Fund	697.74	1,164.48	984.40	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%	
070 - F-M RIGHT OF WAY FUND	10,632.95	14,589.86	17,402.90	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%	
076 - SB 22 County Attorney	0.00	0.00	155,624.39	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%	

Budget Comparison Report

Fund	YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
		Parent Budget FY 2024 AB	Budget FY 2025 PB		
078 - SB 22 Sheriff	0.00	0.00	0.00	0.00	0.00%
081 - CONSTABLE 1 LEOSE FUND	-1,282.57	0.00	0.00	0.00	0.00%
082 - CONSTABLE 2 LEOSE FUND	-328.35	0.00	0.00	0.00	0.00%
083 - SO LEOSE FUND	741.83	0.00	0.00	0.00	0.00%
084 - DA LEOSE FUND	546.58	0.00	0.00	0.00	0.00%
085 - COUNTY CLERK ARCHIVE FUND	41,369.23	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	-3,094.61	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	108.77	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	-335.87	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-8,590.17	0.00	0.00	0.00	0.00%
091 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00%
092 - STATE FEES	-265.88	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	-277,644.66	0.00	0.00	0.00	0.00%
094 - PCT 1 FEMA ACCT	-286,037.61	0.00	0.00	0.00	0.00%
095 - PCT 2 FEMA ACCT	0.01	0.00	0.00	0.00	0.00%
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00%
098 - FISCAL RECOVERY FUNDS	1,545,207.00	0.00	0.00	0.00	0.00%
Report Total:	1,588,530.20	0.00	0.00	0.00	0.00%