

# KARNES COUNTY



FISCAL YEAR 2024 – 2025 FINAL BUDGET  
(October 1, 2024 – September 30, 2025)

**FILED**

At 6:30 o'clock P M

**SEP 05 2024**

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS

Carol Swize Deputy

KARNES COUNTY  
 FISCAL YEAR 2025  
 October 1, 2024 -September 30, 2025  
 PER HB 3195

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$(278,285.00) which is 1.104 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,930.00.

The members of the commissioner’s court voting on the adoption of the 2025 budget:

- Absent: Shelby Dupnik, Pct.1
- Against: Wade J. Hedtke, County Judge
- For: Benny Lyssy, Pct. 2; James Rosales, Pct. 3;  
Wesley Gisler, Pct. 4

	<u>2024</u>	<u>2023</u>
Property Tax Rate	\$0.234499	\$0.234499
No New Revenue Tax Rate	\$0.204556	\$0.191909
No New Revenue M&O Tax Rate	\$0.237568	\$0.234499
Voter Approval Rate	\$0.259287	\$0.307872
Debt Rate	\$0.000000	\$0.000000
De Minimis	\$0.242427	\$0.196683
Total debt obligation for Karnes County secured by property taxes	\$0.00	



FY 2025 BUDGET  
KARNES COUNTY  
BUDGET CERTIFICATE

FILED  
At 6:30 o'clock P M

SEP 05 2024

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS  
Carol Swize Deputy

Budget of Karnes County, Texas. Budget year from October 1, 2024, to September 30, 2025.

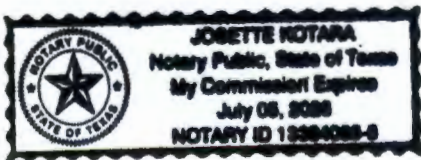
STATE OF TEXAS            )  
COUNTY OF KARNES    )(            Karnes City, Texas

We, Wade J. Hedtke, County Judge, Carol L. Swize, County Clerk; and Thomas L. Dupnick, County Auditor, Karnes County, Texas do hereby certify that the attached budget is true and correct and a copy of the budget of Karnes County, Texas, has passed and been approved by the Commissioners Court of the said County on this 5th day of September, 2024, as the same appears on file in the office of the County Clerk of said County.

Wade J. Hedtke  
County Judge

Carol L. Swize  
County Clerk

Thomas L. Dupnick  
County Auditor



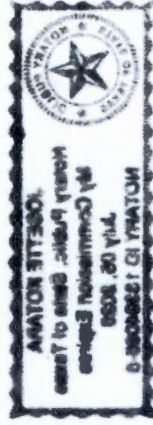
Subscribed and sworn to before me, the undersigned authority, this 5th day of September 2024.

Notara  
Notary Public in and for

1987

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INVESTMENT COMPANY  
OF THE STATE OF TEXAS



KARNES COUNTY  
FY 25  
COUNTY OFFICIALS

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Wade J Hedtke	County Judge
Shelby Dupnik	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Dwayne Villanueva	Sheriff
Jennifer Tapia	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
Fernando Rios	Constable, Precinct #4
Denise Rodriguez	District Clerk
Carol Swize	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

<b>2024 TAX REVENUE</b>	<b><u>CERTIFIED VALUES</u></b>	<b><u>AD-VALOREM TAX REVENUE</u></b>	<b><u>PERCENTAGE</u></b>	<b><u>RATE 0.200323</u></b>
GENERAL FUND	\$ 10,629,641,773	\$ 14,905,532	70.000%	0.140226
ROAD & BRIDGE	\$ 10,629,641,773	\$ 5,323,404	25.000%	0.0500807
JURY	\$ 10,629,641,773	\$ -	0.000%	0.000%
EMERG MGT.	\$ 10,629,641,773	\$ 319,404	1.500%	0.0030048
LIBRARY	\$ 10,629,641,773	\$ 425,872	2.000%	0.0040064
COURTHOUSE SECURITY	\$ 10,629,641,773	\$ 319,404	1.500%	0.0030048
COURT REPORTERS	\$ 10,629,641,773	\$ -	0.000%	0.000%
		<u>\$ 21,293,617</u>	<u>100%</u>	<u>0.20032</u>
ROAD & BRIDGE-SPECIAL	\$ 10,638,033,529	\$ 3,635,654		<u>RATE 0.03417</u>
TOTALS		<b>\$ 24,929,272</b>		<b>0.23449</b>

KARNES COUNTY, TEXAS															
Proposed Budgets															
FY25															
September 5, 2024															
	Proposed			Proposed			Proposed			Proposed			Proposed		
	Budget FY 25			Budget FY 25			Budget FY 25			Budget FY 25			Budget FY 25		
	Page(s)		Percent	Page(s)		Percent	Page(s)		Percent	Page(s)		Percent	Page(s)		Percent
<b>GENERAL FUND</b>				<b>ROAD &amp; BRIDGE</b>			<b>SPECIAL REVENUE FUNDS</b>			<b>GRANTS</b>					
County Judge	2-3	\$ 211,618.17	0.68%	Road & Bridge	1-3	\$ 24,572,953.12	86.17%	State Quarterly Fees & Other Fines	1	\$ 275.00	0.00%	Tx Water Board Grant-Project 40011	1	\$ -	0.00%
County Clerk	3-4	\$ 487,574.13	1.56%	Road & Bridge-Spec	3-4	\$ 3,920,654.00	13.75%	County & District Clerk Fees	1-2	\$ 104,675.00	1.75%	Block Grant - 1003123/24/25	1-2	\$ 105,000.00	3.37%
Veterans Service Officer	4	\$ 105,959.27	0.34%	Lateral Roads	4	\$ 22,500.00	0.08%	General Records Management	2	\$ 100.00	0.00%	Block Grant - CDV21-0444	2	\$ -	0.00%
Elections	5	\$ 293,760.62	0.94%					Law Library	2-3	\$ 6,250.00	0.10%	Emergency Medical Services - LCRA	2	\$ 25,000.00	0.80%
Non-Departmental	5-7	\$ 933,411.58	2.99%					Court Initiated Guardianship	3	\$ 1,000.00	0.02%	Block Grant - 1003578	2-3	\$ 1,000,000.00	32.10%
District Clerk	7	\$ 434,669.79	1.39%					Court Records Preservation	3	\$ 5,500.00	0.09%	Victims Service Coord #28639-07	3	\$ 115,973.58	3.72%
Justice of The Peace #1	7-8	\$ 202,222.72	0.65%					JP Court Fees	3-4	\$ 34,790.00	0.58%	American Rescue Plan Act	4-5	\$ 1,869,363.80	60.01%
Justice of The Peace #2	8-9	\$ 178,778.05	0.57%					Contract Elections	4-5	\$ 41,236.00	0.69%				
Justice of The Peace #3	9	\$ 218,114.27	0.70%					Pretrial Diversion	5	\$ 20,000.00	0.33%				
Justice of The Peace #4	9-10	\$ 166,132.57	0.53%					Court Reporter Fee	5-6	\$ 16,147.50	0.27%				
Judicial	10-11	\$ 803,510.53	2.58%					Jury	6	\$ 11,375.00	0.19%				
County Attorney	11-12	\$ 440,358.02	1.41%					Emergency Management	6-7	\$ 319,404.00	5.33%				
County Auditor	12-13	\$ 348,704.17	1.12%					HAVA Elections	7-8	\$ 0.25	0.00%				
County Treasurer	13	\$ 259,799.05	0.83%					Courthouse Security	8-9	\$ 345,404.00	5.76%				
Tax Collector	14	\$ 517,532.76	1.66%					Courthouse Facility Fund	9	\$ 4,500.00	0.08%				
Capital Outlay	14-15	\$ 12,927,230.13	41.46%					Justice Court Building Facility Fund	9	\$ 315.00	0.01%				
Courthouse Maintenance	15-16	\$ 568,097.80	1.82%					Language Access Fund	9-10	\$ 1,275.00	0.02%				
Waste/Recycle	16-17	\$ 113,988.32	0.37%					LEOSE - Sheriff	10	\$ 5,000.00	0.08%				
Emergency Medical Service	17-18	\$ 3,336,463.51	10.70%					LEOSE - Constable 1	10	\$ 565.00	0.01%				
Constable #1	18-19	\$ 100,142.10	0.32%					LEOSE - Constable 2	11	\$ 325.00	0.01%				
Constable #2	19-20	\$ 105,467.28	0.34%					LEOSE - Constable 3	11	\$ 325.00	0.01%				
Constable #3	20-21	\$ 100,545.26	0.32%					LEOSE - Constable 4	11	\$ 565.00	0.01%				
Constable #4	21-22	\$ 108,815.14	0.35%					SB22	12	\$ 10,000.00	0.17%				
Sheriff	22-24	\$ 6,225,679.66	19.97%					County Library	12-16	\$ 891,034.47	14.87%				
Highway Patrol	24	\$ 89,290.50	0.29%					County Library Donation	16-17	\$ 23,205.00	0.39%				
Health Department	24	\$ 49,878.47	0.16%					Federal Asset Forfeiture	17	\$ 175.00	0.00%				
County Welfare	24-25	\$ 38,000.00	0.12%					Courthouse Mtc	17-18	\$ 4,022,500.00	67.14%				
Other Governmental Agencies	25	\$ 358,605.00	1.15%					Sheriff Federal Forfeiture	18	\$ 102,000.00	1.70%				
Agricultural Extension Service	25-26	\$ 313,355.05	1.00%					Sheriff Donation	18-19	\$ 10,000.00	0.17%				
County Commissioners	26	\$ 414,001.35	1.33%					EMS Donation	19	\$ 4,000.00	0.07%				
Human Resources	26-27	\$ 156,798.90	0.50%					Hot Check Escrow	19	\$ -	0.00%				
Information Technology	28-29	\$ 572,129.10	1.83%					Hot Check	19-20	\$ -	0.00%				
		\$ -	0.00%			\$ -	0.00%	County Atty Forfeiture	20	\$ 9,500.00	0.16%			\$ -	0.00%
		\$ 31,180,633.27	100.00%			\$ 28,516,107.12	100.00%			\$ 5,991,441.22	100.00%			\$ 3,115,337.38	100.00%
	<b>Total General Fund</b>			<b>Total Road &amp; Bridge Funds</b>			<b>Total Special Revenue Funds</b>			<b>Total Grant Funds</b>					
														<b>\$ 68,803,518.99</b>	

# **GENERAL FUND**





Karnes County, TX

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 100 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">100-310-1100</a>	AD VALOREM TAXES	6,885,174.65	7,214,763.10	9,385,661.27	9,658,155.35	13,891,360.00	13,979,988.96	14,905,532.00	
<a href="#">100-310-1102</a>	TOTAL TAX CEILING	198,672.88	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-318-1202</a>	WRKRS' COMP SALARY REIMB	0.00	0.00	0.00	0.00	0.00	35,934.46		
<a href="#">100-318-1301</a>	MTR.VEHICLE COMMISSION	75,000.00	54,637.96	55,000.00	58,957.65	60,000.00	72,613.58	75,000.00	
<a href="#">100-318-1500</a>	COUNTY SALES TAX	3,500,000.00	5,487,564.67	4,500,000.00	7,468,765.75	6,600,000.00	5,856,560.29	6,300,000.00	
<a href="#">100-320-1000</a>	ALCOHOLIC PERMITS	42,500.00	27,270.18	30,000.00	30,006.77	30,000.00	24,491.05	27,500.00	
<a href="#">100-321-9000</a>	REIMB.& REFUNDS	0.00	-4,350.72	0.00	8,037.91	0.00	0.00		
<a href="#">100-321-9004</a>	JAIL PUBLIC PHONE COMM.	3,500.00	8,320.05	9,000.00	8,544.38	9,000.00	8,398.76	9,000.00	
<a href="#">100-321-9006</a>	FAX & COPY FEES	150.00	1,120.82	1,250.00	478.90	1,000.00	138.43	500.00	
<a href="#">100-321-9007</a>	RETIREE/COBRA INS.REIMB.	0.00	0.02	0.00	685.53	0.00	1,669.77		
<a href="#">100-321-9008</a>	REBATES - CITICARD	2,000.00	6,134.02	6,500.00	11,371.60	10,000.00	11,150.34	12,500.00	
<a href="#">100-321-9009</a>	REBATES - VENDORS	0.00	2,119.72	2,000.00	1,834.51	2,000.00	2,671.48	2,500.00	
<a href="#">100-333-1000</a>	VOTER REGISTRATION LIST	0.00	303.25	0.00	147.00	0.00	321.70	500.00	
<a href="#">100-333-1001</a>	ELECTIONS FUND 142 TRANSF.	0.00	25.00	0.00	0.00	13,000.00	3,000.00		
<a href="#">100-340-2000</a>	SHERIFF OFFICE RECEIPTS	30,000.00	30,171.62	25,000.00	20,353.99	25,000.00	15,669.53	20,000.00	
<a href="#">100-340-2001</a>	CONSTABLE SERVE CITATIONS	4,500.00	8,900.00	7,500.00	8,400.00	10,000.00	5,350.00	7,500.00	
<a href="#">100-340-2005</a>	CAPITAL CREDITS	0.00	0.00	0.00	75,388.15	0.00	0.00		
<a href="#">100-340-2008</a>	JAIL BED REVENUE-SD	60,000.00	64,665.00	70,000.00	66,885.00	70,000.00	0.00		
<a href="#">100-340-2025</a>	GEO ADMINISTRATIVE FEES	185,000.00	359,631.00	225,000.00	399,572.00	300,000.00	462,481.80	415,000.00	
<a href="#">100-340-4000</a>	COUNTY CLERK FEES	200,000.00	202,848.90	200,000.00	188,164.67	185,000.00	138,599.91	175,000.00	
<a href="#">100-340-5000</a>	TAX OFFICE FEES	776,250.00	294,496.81	12,000.00	422,404.54	425,000.00	461,635.33	475,000.00	
<a href="#">100-340-7000</a>	DISTRICT CLERK FEES	60,000.00	58,426.02	60,000.00	50,470.39	45,000.00	45,087.03	45,000.00	
<a href="#">100-340-7001</a>	COURT APPOINTED ATTORNEY	0.00	6,970.19	0.00	6,282.64	5,000.00	1,256.78	1,500.00	
<a href="#">100-340-7002</a>	CTY.JUDGE-STATE FUNDING	25,839.71	25,839.71	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	
<a href="#">100-340-7004</a>	CTY ATTY-STATE FUNDING	25,666.00	25,666.00	25,666.00	24,110.66	23,333.00	23,333.00	23,333.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-340-7006</a>	INDIGENT DEFENSE GRANT	23,562.00	0.00	21,105.00	43,522.00	21,105.00	0.00	19,552.00
<a href="#">100-340-8010</a>	JUSTICE OF PEACE # 1	145,000.00	91,388.13	125,000.00	88,593.06	100,000.00	93,430.17	90,000.00
<a href="#">100-340-8020</a>	JUSTICE OF PEACE # 2	59,000.00	60,780.77	55,000.00	31,273.49	40,000.00	35,202.72	45,000.00
<a href="#">100-340-8030</a>	JUSTICE OF PEACE # 3	175,000.00	122,662.71	160,000.00	106,944.25	110,000.00	66,529.78	80,000.00
<a href="#">100-340-8040</a>	JUSTICE OF PEACE # 4	66,000.00	19,036.46	30,000.00	22,771.03	20,000.00	36,200.09	45,000.00
<a href="#">100-344-0002</a>	STRAC TRAUMA FUND RECEIPT	17,737.39	17,737.39	11,000.00	11,243.00	11,000.00	10,081.00	11,000.00
<a href="#">100-344-0003</a>	EMTF RECEIPTS	0.00	0.00	31,345.63	31,345.63	0.00	0.00	
<a href="#">100-345-0001</a>	EMS RECEIPTS	650,000.00	771,181.75	675,000.00	868,421.59	750,000.00	1,152,660.12	1,175,000.00
<a href="#">100-345-0003</a>	EMS STANDBY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	3,675.00	5,000.00
<a href="#">100-349-0001</a>	COUNTY/SEPTIC TANK PERMIT	21,500.00	22,375.00	18,750.00	24,950.00	20,000.00	19,050.00	20,000.00
<a href="#">100-349-1011</a>	FEES FOR FLOOD PLAIN	400.00	0.00	0.00	450.00	0.00	0.00	
<a href="#">100-360-1000</a>	INTEREST EARNED	50,000.00	382,208.92	475,000.00	2,415,377.85	1,900,000.00	2,680,443.84	2,500,000.00
<a href="#">100-361-1000</a>	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-239,808.24	0.00	288,028.25	
<a href="#">100-365-1000</a>	WORKMENS' COMPENSATION	0.00	4,263.00	0.00	0.00	0.00	0.00	
<a href="#">100-365-1001</a>	PROPERTY LIAB. INS. CLAIMS	0.00	0.00	0.00	0.00	0.00	24,104.88	
<a href="#">100-365-1002</a>	TAC RISK MANAGEMENT POOL	0.00	0.00	0.00	11,121.23	0.00	26,175.56	
<a href="#">100-370-2000</a>	OIL LEASES	3,000.00	4,334.30	4,000.00	0.00	100,000.00	25,413.84	25,000.00
<a href="#">100-370-2050</a>	OIL ROYALTIES	75,000.00	301,854.02	250,000.00	425,199.17	250,000.00	233,887.28	250,000.00
<a href="#">100-380-1001</a>	MISCELLANEOUS RECEIPTS	25,000.00	3,353.30	6,000.00	14,803.97	13,774.41	42,812.51	20,000.00
<a href="#">100-380-4695</a>	VEHICLE LIABILITY INSURANCE	0.00	3,348.18	219,251.32	281,774.36	0.00	72,083.70	
<a href="#">100-380-6000</a>	SERVICE FEES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	13,659.25	15,000.00
<a href="#">100-380-7106</a>	SALE OF ASSETS	0.00	0.00	25,000.00	58,950.00	0.00	19,800.00	
<a href="#">100-380-8000</a>	COLLECTION SITE	15,000.00	16,101.64	15,000.00	15,400.49	15,000.00	14,807.35	15,000.00
<a href="#">100-380-9000</a>	FLOOD CONTROL FEES	2,500.00	2,975.00	3,000.00	2,700.00	3,000.00	4,175.00	3,000.00
<a href="#">100-380-9600</a>	STALE CHECKS	0.00	6,199.87	0.00	0.00	0.00	0.00	
<a href="#">100-380-9999</a>	TRANSFER IN FROM FUND BAL.	2,157,075.09	0.00	2,974,030.45	0.00	268,544.95	0.00	4,341,516.27
<a href="#">100-399-9999</a>	RESIDUAL EQUITY	0.00	7,131.02	0.00	16,206.06	0.00	-22,929.32	
	<b>Revenue Total:</b>	<b>15,560,027.72</b>	<b>15,712,454.78</b>	<b>19,738,259.67</b>	<b>22,765,456.33</b>	<b>25,352,317.36</b>	<b>26,014,843.22</b>	<b>31,180,633.27</b>
<b>Expense</b>								
<b>Department: 400 - COUNTY JUDGE</b>								
<a href="#">100-400-1010</a>	COUNTY JUDGE - SALARY	51,900.94	52,467.85	71,000.02	71,000.02	71,000.00	65,538.48	80,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<a href="#">100-400-1011</a>	COUNTY JUDGE - STATE SUPPL	25,839.69	25,936.62	25,199.98	25,199.98	25,200.00	23,261.52	25,200.00
<a href="#">100-400-1012</a>	COUNTY JUDGE - JUV SUPPL	2,400.06	2,413.91	2,640.04	2,640.04	2,640.00	2,436.96	2,640.00
<a href="#">100-400-1015</a>	CELL PHONE	600.00	539.16	1,130.00	981.65	1,130.00	917.39	1,130.00
<a href="#">100-400-1050</a>	ADMIN ASSISTANT - HOURLY	32,448.00	32,380.55	40,000.08	40,023.14	41,200.00	38,007.67	45,864.00
<a href="#">100-400-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,680.00
<a href="#">100-400-2010</a>	FICA/MEDICARE	8,564.10	7,609.21	10,621.26	9,694.70	10,727.16	9,879.22	11,886.88
<a href="#">100-400-2020</a>	HEALTH INSURANCE	13,962.48	13,418.46	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92
<a href="#">100-400-2022</a>	LIFE INSURANCE	210.00	197.10	237.60	227.70	237.60	227.70	237.60
<a href="#">100-400-2030</a>	RETIREMENT	12,963.25	13,074.79	15,316.13	15,282.11	16,256.72	14,802.37	17,356.39
<a href="#">100-400-2060</a>	UNEMPLOYMENT TAX	61.65	58.13	77.07	77.33	81.88	62.91	73.38
<a href="#">100-400-3100</a>	OFFICE EXPENSE	750.00	675.83	850.00	773.32	850.00	238.14	850.00
<a href="#">100-400-3310</a>	COPY MACHINE MAINT.	6,850.00	6,801.63	710.00	652.65	360.00	1,217.46	1,800.00
<a href="#">100-400-4200</a>	TELEPHONE	2,350.00	2,316.45	2,862.52	2,841.04	2,850.00	2,544.26	
<a href="#">100-400-4270</a>	CONFERENCE EXPENSE	3,500.00	3,168.98	3,559.73	3,559.73	3,500.00	1,937.56	3,500.00
<a href="#">100-400-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	869.00	0.00	0.00	
<a href="#">100-400-4800</a>	BOND	400.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">100-400-4810</a>	DUES	620.00	620.00	632.00	632.00	700.00	692.00	700.00
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>163,420.17</b>	<b>162,028.67</b>	<b>191,923.45</b>	<b>190,541.43</b>	<b>194,965.28</b>	<b>178,605.40</b>	<b>211,618.17</b>
<b>Department: 403 - COUNTY CLERK</b>								
<a href="#">100-403-1010</a>	COUNTY CLERK - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00
<a href="#">100-403-1040</a>	DEPUTY CLERKS - HOURLY (3)	144,809.60	129,571.92	165,000.00	150,975.33	123,600.00	109,139.79	138,483.34
<a href="#">100-403-1050</a>	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	46,350.00	38,439.25	57,428.80
<a href="#">100-403-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	9,360.00	9,320.00	7,880.00
<a href="#">100-403-2010</a>	FICA/MEDICARE	15,710.24	15,910.51	17,748.00	15,066.83	17,245.45	15,184.16	21,251.11
<a href="#">100-403-2020</a>	HEALTH INSURANCE	36,018.70	32,334.73	39,342.55	39,342.55	41,704.80	36,144.16	45,874.80
<a href="#">100-403-2022</a>	LIFE INSURANCE	527.75	527.75	594.00	569.25	594.00	539.55	594.00
<a href="#">100-403-2030</a>	RETIREMENT	23,160.08	21,532.78	27,306.40	23,993.21	28,350.27	24,786.19	31,029.38
<a href="#">100-403-2060</a>	UNEMPLOYMENT TAX	275.14	233.78	297.00	290.94	347.80	246.04	313.46
<a href="#">100-403-3100</a>	OFFICE EXPENSE	12,000.00	8,986.96	10,959.39	10,187.41	10,000.00	6,627.05	10,000.00
<a href="#">100-403-3310</a>	COPY MACHINE MAINT.	720.00	690.00	720.00	738.00	720.00	693.00	720.00
<a href="#">100-403-4200</a>	TELEPHONE	3,000.00	2,175.62	3,000.00	2,113.78	3,000.00	843.69	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<a href="#">100-403-4270</a>	CONFERENCE EXPENSE	2,500.00	927.09	1,016.40	1,016.40	2,500.00	2,090.53	3,500.00
<a href="#">100-403-4352</a>	ELECTRONIC PURCHASES	3,500.00	1,935.00	386.11	386.11	5,000.00	837.73	5,000.00
<a href="#">100-403-4353</a>	SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	14,972.78
<a href="#">100-403-4354</a>	EAGLE RECORDER SOFTWARE	35,841.47	35,841.47	47,010.35	47,010.35	40,087.00	40,087.00	40,087.00
<a href="#">100-403-4356</a>	ODYSSEY SUBSCRIPTION LIC.	23,463.53	23,255.00	26,785.50	26,785.50	28,392.64	25,882.80	27,196.96
<a href="#">100-403-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<a href="#">100-403-4810</a>	DUES	200.00	175.00	175.00	175.00	200.00	205.00	205.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>358,169.01</b>	<b>330,961.57</b>	<b>407,428.20</b>	<b>385,738.08</b>	<b>424,539.46</b>	<b>372,999.52</b>	<b>487,574.13</b>
<b>Department: 405 - VETERANS' SERVICE</b>								
<a href="#">100-405-1015</a>	CELL PHONE	600.00	0.00	500.00	528.12	500.00	484.76	530.00
<a href="#">100-405-1090</a>	VETERAN'S SERVICE - SALARY	15,910.15	16,055.44	20,037.70	19,930.40	48,000.00	29,903.17	43,264.00
<a href="#">100-405-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	480.00	600.00	
<a href="#">100-405-2010</a>	FICA/MEDICARE	1,217.21	1,228.32	1,532.79	1,522.86	3,708.72	2,316.78	3,309.70
<a href="#">100-405-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,340.96	5,560.64	9,174.96
<a href="#">100-405-2022</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	79.20	118.80
<a href="#">100-405-2030</a>	RETIREMENT	1,836.91	1,854.01	2,353.91	2,193.45	5,580.05	3,449.46	4,832.59
<a href="#">100-405-2060</a>	UNEMPLOYMENT TAX	29.34	29.21	39.15	38.97	96.96	50.80	69.22
<a href="#">100-405-3100</a>	OFFICE EXPENSE	500.00	419.67	500.00	404.33	500.00	257.01	500.00
<a href="#">100-405-3300</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<a href="#">100-405-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	600.00	308.00	360.00
<a href="#">100-405-4200</a>	TELEPHONE	900.00	488.22	900.00	480.42	900.00	166.62	
<a href="#">100-405-4261</a>	TRAV./MEALS/LODGING/REIM	0.00	0.00	0.00	0.00	0.00	61.00	
<a href="#">100-405-4270</a>	CONFERENCE EXPENSE	439.27	0.00	1,000.00	611.61	1,000.00	0.00	1,000.00
<a href="#">100-405-4350</a>	VET PRO TVC ACCESS	450.00	449.00	450.00	450.00	450.00	495.00	500.00
<a href="#">100-405-4351</a>	VETERAN OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-405-4352</a>	ELECTRONIC PURCHASES	300.00	283.99	955.50	838.51	300.00	15.99	300.00
<a href="#">100-405-4540</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<a href="#">100-405-4821</a>	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">100-405-5711</a>	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<b>Department: 405 - VETERANS' SERVICE Total:</b>		<b>22,182.88</b>	<b>20,807.86</b>	<b>28,269.05</b>	<b>26,998.67</b>	<b>70,575.49</b>	<b>43,748.43</b>	<b>105,959.27</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/24

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 407 - ELECTIONS DEPT.</b>									
<u>100-407-1015</u>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		530.00
<u>100-407-1020</u>	ELECTIONS ADMINISTRATOR -	47,701.60	48,025.21	55,000.04	54,994.27	56,650.00	72,392.46		67,870.40
<u>100-407-1021</u>	CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	12,288.48		43,264.00
<u>100-407-1022</u>	P/T CLERK - HOURLY (20 HRS) -	23,636.12	23,685.84	27,649.27	27,006.90	20,600.00	13,348.63		21,632.00
<u>100-407-1023</u>	P/T CLRK TEMP(2)-HRLY-20HRS	0.00	0.00	0.00	0.00	40,000.00	12,149.00		
<u>100-407-1029</u>	P/T CLRK TEMP(2)-HRLY-21HRS	3,472.00	3,694.20	21,349.16	21,328.13	21,628.97	18,374.50		21,632.00
<u>100-407-1295</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,440.00	1,260.00		1,380.00
<u>100-407-2010</u>	FICA/MEDICARE	5,596.45	5,642.66	7,955.85	7,912.08	10,664.51	9,945.55		11,917.03
<u>100-407-2020</u>	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	9,036.04		18,349.92
<u>100-407-2022</u>	LIFE INSURANCE	105.00	89.80	118.80	113.85	118.80	133.65		237.60
<u>100-407-2030</u>	RETIREMENT	7,617.31	7,369.40	11,373.97	11,348.40	16,150.72	13,406.14		17,400.44
<u>100-407-2060</u>	UNEMPLOYMENT TAX	137.86	139.23	207.20	205.56	278.81	215.01		247.03
<u>100-407-3100</u>	OFFICE EXPENSE	2,000.00	1,363.76	2,000.00	1,636.67	3,000.00	2,275.15		4,000.00
<u>100-407-3300</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00		500.00
<u>100-407-3310</u>	COPY MACHINE MAINT.	600.00	592.14	8,795.00	8,350.13	1,800.00	1,108.97		1,800.00
<u>100-407-4057</u>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	3,780.00	11,190.22		12,625.20
<u>100-407-4200</u>	TELEPHONE	2,500.00	1,659.59	2,995.00	2,991.83	3,000.00	887.41		
<u>100-407-4260</u>	MILEAGE	500.00	434.02	400.00	210.21	400.00	227.80		500.00
<u>100-407-4270</u>	CONFERENCE EXPENSE	1,270.01	1,044.17	3,669.12	3,669.12	4,500.00	3,954.64		9,700.00
<u>100-407-4352</u>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
<u>100-407-4358</u>	ELECTIONS EXPENSE	31,693.00	31,590.40	20,118.00	20,118.00	74,256.00	58,921.42		19,500.00
<u>100-407-4520</u>	ELEC.MACHINE MAINT.	18,000.00	19,181.50	15,894.50	15,894.50	24,000.00	25,367.74		37,000.00
<u>100-407-4540</u>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		125.00
<u>100-407-4601</u>	VOTER REG POSTG./FORMS	0.00	0.00	500.00	0.00	150.00	118.40		400.00
<u>100-407-4800</u>	BOND	50.00	50.00	50.00	50.00	50.00	50.00		50.00
<u>100-407-4810</u>	DUES	200.00	0.00	200.00	150.00	200.00	200.00		350.00
<u>100-407-4821</u>	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		250.00
<b>Department: 407 - ELECTIONS DEPT. Total:</b>		<b>152,440.71</b>	<b>151,876.86</b>	<b>186,144.42</b>	<b>183,848.16</b>	<b>291,008.77</b>	<b>266,851.21</b>		<b>293,760.62</b>
<b>Department: 409 - NON-DEPARTMENTAL</b>									
<u>100-409-2040</u>	WORKERS' COMPENSATION	40,443.22	31,405.50	64,092.50	64,092.50	50,000.00	41,588.50		60,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
<a href="#">100-409-2041</a>	LIABILITY INSURANCE	11,400.00	9,850.00	12,102.28	12,102.28	10,000.00	13,701.79	15,000.00
<a href="#">100-409-2042</a>	KARNES CO.FIRE DEPT CONTRB	10,000.00	2,955.00	11,200.00	11,200.00	10,000.00	1,888.00	13,088.00
<a href="#">100-409-2043</a>	PUBLIC OFFICIALS LIAB. INS.	32,400.00	23,320.45	33,718.32	33,718.32	30,000.00	36,266.78	40,000.00
<a href="#">100-409-2060</a>	UNEMPLOYMENT TAX	30,000.00	27,710.02	0.00	0.00	0.00	0.00	
<a href="#">100-409-3101</a>	STAMP MACHINE POSTAGE	24,000.00	20,320.61	24,000.00	21,218.33	24,000.00	19,349.19	24,000.00
<a href="#">100-409-3104</a>	POSTAGE MACHINE PAYMENTS	6,500.00	5,986.52	6,500.00	5,721.60	6,500.00	4,186.35	6,500.00
<a href="#">100-409-3105</a>	POSTAGE MACHINE SUPPLIES	1,000.00	473.92	750.00	728.02	750.00	993.86	1,000.00
<a href="#">100-409-4010</a>	OUTSIDE AUDIT	36,750.00	36,750.00	30,900.00	30,900.00	38,500.00	30,900.00	38,500.00
<a href="#">100-409-4020</a>	GASB 75 VALUATIONS	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00
<a href="#">100-409-4070</a>	OUTSIDE BILLING SERVICE FEES	30,000.00	18,173.12	62,500.00	63,706.37	62,000.00	92,453.63	90,000.00
<a href="#">100-409-4300</a>	NOTICE TO BIDDERS	1,000.00	40.00	0.00	0.00	0.00	0.00	
<a href="#">100-409-4302</a>	ADVER. FOR PUBLIC NOTICES	4,500.00	3,723.55	3,000.00	1,387.94	2,500.00	1,538.40	2,000.00
<a href="#">100-409-4305</a>	PROPERTY TAXES-ROYALTIES	10,000.00	6,737.64	12,500.00	6,941.46	12,500.00	7,770.76	10,000.00
<a href="#">100-409-4350</a>	MISCELLANEOUS EXPENSE	0.00	17,854.61	0.00	0.00	0.00	0.00	
<a href="#">100-409-4540</a>	VEHICLE INS. CLAIMS REPAIRS	0.00	0.00	0.00	0.00	0.00	31,795.34	
<a href="#">100-409-4600</a>	TRAINING	1,700.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-409-4801</a>	BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	3,500.00	2,302.75	3,500.00	2,302.75	2,500.00
<a href="#">100-409-4810</a>	DUES & CONTRIBUTIONS	50,000.00	48,229.95	50,000.00	47,202.78	5,000.00	1,170.00	2,500.00
<a href="#">100-409-4820</a>	PROPERTY INSURANCE	64,732.00	59,608.24	45,000.00	44,999.44	100,000.00	180,942.50	110,000.00
<a href="#">100-409-4821</a>	VEHICLE INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,505.00	
<a href="#">100-409-4850</a>	STRAC FUND EXPENSES	10,970.00	10,885.13	11,000.00	11,248.75	11,000.00	10,188.48	11,000.00
<a href="#">100-409-4851</a>	EMTF EXPENSES	0.00	0.00	10,745.41	10,643.13	0.00	0.00	
<a href="#">100-409-4855</a>	SEPTIC TANK INSPECTION FEES	1,750.00	470.00	1,000.00	550.00	1,000.00	460.00	1,000.00
<a href="#">100-409-4861</a>	FLOOD PLAIN CONSULTING FEE	400.00	400.00	400.00	200.00	400.00	800.00	400.00
<a href="#">100-409-4870</a>	COPSYNC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,505.21	10,000.00
<a href="#">100-409-4871</a>	RETIREE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	50,000.00	29,710.08	50,000.00
<a href="#">100-409-4872</a>	HEALTH REIMBURSEMENT EXP	45,000.00	43,903.79	37,500.00	36,456.10	50,000.00	37,818.36	50,000.00
<a href="#">100-409-4880</a>	BANK FEES	1,000.00	1,505.29	1,400.00	1,357.55	1,250.00	1,975.59	4,000.00
<a href="#">100-409-4885</a>	EMPLOYEE APPRECIATION EXP	6,271.62	6,271.62	7,249.59	7,249.59	7,500.00	7,220.86	7,500.00
<a href="#">100-409-4886</a>	COMMUNITY OUTREACH EXP.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
<a href="#">100-409-4994</a>	CHAPTER 381	41,857.38	41,857.38	45,763.65	45,763.65	5,251.98	5,251.98	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<a href="#">100-409-4995</a>	– SPECIAL COUNSEL FEES	90,577.39	34,340.81	12,620.98	8,308.00	50,000.00	0.00	50,000.00	–
<a href="#">100-409-4996</a>	CERTIFIED LANDMAN-ROYALTY	25,000.00	0.00	10,000.00	0.00	0.00	0.00		
<a href="#">100-409-4997</a>	CONTINGENCY FUND	24,885.83	25,611.00	20,916.60	18,703.99	144,767.74	78,637.70	200,000.00	
<a href="#">100-409-4999</a>	EMS REFUNDS	10,000.00	6,167.38	7,500.00	6,140.28	7,500.00	9,925.89	12,500.00	
<a href="#">100-409-5762</a>	GRANT MATCH - COUNTY	15,170.00	9,737.79	190,512.01	17,597.83	136,570.59	0.00	115,973.58	
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>		<b>642,107.44</b>	<b>506,592.07</b>	<b>733,321.34</b>	<b>527,390.66</b>	<b>836,440.31</b>	<b>659,847.00</b>	<b>933,411.58</b>	
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">100-450-1010</a>	DISTRICT CLERK - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00	
<a href="#">100-450-1040</a>	DEPUTY CLERKS - HOURLY (3)	105,664.00	104,312.68	80,000.29	80,046.42	82,400.00	76,015.25	141,752.00	
<a href="#">100-450-1041</a>	CHIEF DEPUTY CLERK - HOURLY	0.00	-527.41	45,000.14	45,026.10	46,350.00	42,758.61	55,494.40	
<a href="#">100-450-1042</a>	P/T CLERK- HRLY(28 HRS)	16,959.00	15,443.18	28,000.00	27,888.94	28,840.00	19,473.62		
<a href="#">100-450-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,920.00	7,680.00	8,640.00	
<a href="#">100-450-2010</a>	FICA/MEDICARE	13,691.81	12,638.68	16,830.00	16,040.95	17,014.20	15,107.91	21,411.32	
<a href="#">100-450-2020</a>	HEALTH INSURANCE	29,074.08	26,836.92	31,474.04	31,474.04	33,363.84	30,583.52	45,874.80	
<a href="#">100-450-2022</a>	LIFE INSURANCE	420.45	420.45	475.20	455.40	475.20	455.40	594.00	
<a href="#">100-450-2030</a>	RETIREMENT	20,108.25	20,278.04	25,863.60	24,207.03	26,761.90	23,571.10	31,263.31	
<a href="#">100-450-2060</a>	UNEMPLOYMENT TAX	232.98	213.01	294.08	294.96	319.69	228.95	315.59	
<a href="#">100-450-3100</a>	OFFICE EXPENSE	5,267.83	3,698.20	4,743.11	4,782.11	6,000.00	3,754.86	6,000.00	
<a href="#">100-450-3310</a>	COPY MACHINE MAINT.	1,300.00	1,275.56	8,250.00	1,022.04	8,500.00	8,401.34	1,200.00	
<a href="#">100-450-4200</a>	TELEPHONE	1,000.00	466.27	560.51	556.91	750.00	208.94		
<a href="#">100-450-4270</a>	CONFERENCE EXPENSE	2,500.00	1,789.57	2,500.00	555.84	2,500.00	2,317.63	3,500.00	
<a href="#">100-450-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
<a href="#">100-450-4356</a>	ODYSSEY SUBSCRIPTION LIC.	35,896.72	35,896.72	33,652.50	33,652.50	35,671.64	39,887.50	41,881.87	
<a href="#">100-450-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
<a href="#">100-450-4810</a>	DUES	175.00	176.25	175.00	125.00	200.00	150.00	255.00	
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>288,732.62</b>	<b>279,782.08</b>	<b>344,905.97</b>	<b>333,215.66</b>	<b>364,153.97</b>	<b>332,528.21</b>	<b>434,669.79</b>	
<b>Department: 455 - JP#1</b>									
<a href="#">100-455-1010</a>	JP#1 - SALARY	43,774.90	44,159.13	55,000.00	54,999.88	55,000.00	50,769.12	60,000.00	
<a href="#">100-455-1015</a>	CELL PHONE	0.00	0.00	530.00	453.53	530.00	432.63	530.00	
<a href="#">100-455-1050</a>	COURT CLERK - HOURLY	35,464.00	35,569.17	40,000.00	39,613.00	41,200.00	38,007.64	49,358.40	
<a href="#">100-455-1053</a>	P/T-CRT CLERK-HRLY(28 HRS)	24,155.04	23,223.84	27,998.88	25,054.62	28,840.00	24,099.74	34,550.88	





Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-456-4822</a>	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	<b>Department: 456 - JP#2 Total:</b>	<b>120,006.62</b>	<b>116,069.05</b>	<b>142,364.52</b>	<b>139,465.18</b>	<b>160,347.75</b>	<b>137,576.66</b>	<b>178,778.05</b>
<b>Department: 457 - JP#3</b>								
<a href="#">100-457-1010</a>	JP#3 - SALARY	43,774.90	43,101.44	55,000.00	54,999.88	55,000.00	48,653.74	60,000.00
<a href="#">100-457-1015</a>	CELL PHONE	700.00	539.16	700.00	528.12	700.00	484.76	700.00
<a href="#">100-457-1050</a>	COURT CLERK - HOURLY	34,532.20	34,757.21	40,000.00	37,388.53	41,200.00	38,007.66	45,864.00
<a href="#">100-457-1052</a>	COURT CLERK - HOURLY	36,025.60	36,016.75	40,000.00	35,510.45	41,200.00	38,007.65	45,864.00
<a href="#">100-457-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	720.00
<a href="#">100-457-2010</a>	FICA/MEDICARE	8,809.54	8,874.46	10,327.50	9,135.35	9,285.91	9,046.28	11,662.28
<a href="#">100-457-2020</a>	HEALTH INSURANCE	22,084.08	21,944.82	23,476.68	20,344.88	25,022.88	22,937.64	27,524.88
<a href="#">100-457-2022</a>	LIFE INSURANCE	321.90	321.90	356.40	306.90	356.40	326.70	356.40
<a href="#">100-457-2030</a>	RETIREMENT	13,160.25	13,272.99	15,889.50	14,095.36	15,814.74	14,387.97	17,028.45
<a href="#">100-457-2060</a>	UNEMPLOYMENT TAX	134.01	129.30	144.00	114.69	133.84	135.64	146.76
<a href="#">100-457-3100</a>	OFFICE EXPENSE	2,500.00	1,302.31	3,150.00	1,627.72	2,000.00	1,151.42	2,000.00
<a href="#">100-457-3310</a>	COPY MACHINE MAINT.	560.00	0.00	560.00	405.00	560.00	447.42	1,000.00
<a href="#">100-457-4200</a>	TELEPHONE	2,000.00	1,418.09	2,000.00	1,845.62	2,000.00	940.91	
<a href="#">100-457-4260</a>	MILEAGE	1,000.00	756.29	1,000.00	163.81	1,000.00	0.00	1,000.00
<a href="#">100-457-4270</a>	CONFERENCE EXPENSE	1,124.58	723.19	3,100.00	2,784.86	3,100.00	996.11	3,100.00
<a href="#">100-457-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-457-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<a href="#">100-457-4810</a>	DUES	60.00	60.00	60.00	0.00	60.00	0.00	60.00
	<b>Department: 457 - JP#3 Total:</b>	<b>166,874.56</b>	<b>163,305.41</b>	<b>195,851.58</b>	<b>179,338.67</b>	<b>198,521.27</b>	<b>175,611.40</b>	<b>218,114.27</b>
<b>Department: 458 - JP#4</b>								
<a href="#">100-458-1010</a>	JP#4 SALARY	43,774.90	44,159.13	55,000.00	55,000.01	55,000.00	50,768.99	60,000.00
<a href="#">100-458-1050</a>	COURT CLERK - HOURLY	36,212.80	30,531.64	40,000.00	39,458.46	41,200.00	37,471.75	47,694.40
<a href="#">100-458-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,120.00	3,100.00	3,580.00
<a href="#">100-458-2010</a>	FICA/MEDICARE	6,119.06	5,059.93	7,267.50	6,780.14	7,146.76	6,551.24	8,512.49
<a href="#">100-458-2020</a>	HEALTH INSURANCE	14,722.72	14,722.72	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92
<a href="#">100-458-2022</a>	LIFE INSURANCE	214.65	212.30	237.60	227.70	237.60	227.70	237.60
<a href="#">100-458-2030</a>	RETIREMENT	9,208.98	8,613.69	11,181.50	10,391.61	11,431.73	10,350.96	12,429.35
<a href="#">100-458-2060</a>	UNEMPLOYMENT TAX	68.80	52.67	72.52	73.61	80.16	60.35	76.31

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

						Defined Budgets		
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-458-3100</a>	OFFICE EXPENSE	800.00	676.45	1,000.00	766.64	1,000.00	819.50	1,000.00
<a href="#">100-458-3310</a>	COPY MACHINE MAINT.	1,000.00	995.00	1,000.00	441.66	1,000.00	315.00	1,000.00
<a href="#">100-458-4200</a>	TELEPHONE	1,500.00	1,114.39	1,409.44	1,312.31	1,500.00	327.32	1,500.00
<a href="#">100-458-4260</a>	MILEAGE	1,500.00	1,520.61	1,500.00	1,597.76	1,500.00	1,637.62	1,500.00
<a href="#">100-458-4270</a>	CONFERENCE EXPENSE	1,800.00	868.21	2,764.14	2,764.14	2,600.00	652.25	2,600.00
<a href="#">100-458-4352</a>	ELECTRONIC PURCHASES	1,000.00	1,105.00	0.00	0.00	0.00	0.00	
<a href="#">100-458-4353</a>	HILL COUNTRY SUPPORT/MTC	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	4,140.00
<a href="#">100-458-4400</a>	UTILITIES	2,909.67	2,695.69	2,940.00	2,957.47	3,100.00	2,730.22	3,100.00
<a href="#">100-458-4520</a>	OFFICE EQUIPMENT MAINT.	150.00	125.00	150.00	110.00	150.00	0.00	150.00
<a href="#">100-458-4600</a>	OFFICE RENT & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">100-458-4800</a>	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
<a href="#">100-458-4810</a>	DUES	75.00	60.00	75.00	70.00	75.00	70.00	75.00
<b>Department: 458 - JP#4 Total:</b>		<b>123,854.08</b>	<b>115,209.93</b>	<b>143,132.22</b>	<b>140,386.03</b>	<b>148,620.67</b>	<b>133,072.16</b>	<b>166,132.57</b>
<b>Department: 465 - JUDICIAL</b>								
<a href="#">100-465-1018</a>	INTERPRETER	3,000.00	1,958.44	4,000.00	3,880.73	0.00	1,438.32	
<a href="#">100-465-1100</a>	COURT REPORTER	26,787.04	27,184.09	25,555.18	23,708.91	24,957.00	23,012.65	25,488.00
<a href="#">100-465-2010</a>	FICA/MEDICARE	2,511.25	2,541.24	2,459.88	2,318.74	2,414.12	2,280.17	2,454.74
<a href="#">100-465-2020</a>	HEALTH INSURANCE	2,897.86	2,897.86	2,681.34	2,681.34	2,719.78	2,719.78	2,767.57
<a href="#">100-465-2030</a>	RETIREMENT	3,490.49	3,482.64	3,784.66	3,661.78	3,632.21	3,304.09	3,584.22
<a href="#">100-465-2060</a>	UNEMPLOYMENT TAX	49.14	49.36	46.24	46.38	49.92	40.21	40.78
<a href="#">100-465-3100</a>	OFFICE EXPENSE	200.00	0.00	300.00	270.98	300.00	0.00	300.00
<a href="#">100-465-3101</a>	DIST. ATTY OFFICE BUDGET	191,948.38	191,948.38	192,485.07	192,485.07	197,479.75	197,479.75	206,958.63
<a href="#">100-465-3310</a>	COPY MACHINE MAINT.	360.00	335.55	360.76	270.76	360.00	384.89	600.00
<a href="#">100-465-4000</a>	DIST CRT APPOINTED ATTY	90,000.00	70,587.56	90,000.00	60,092.57	90,000.00	39,540.06	50,000.00
<a href="#">100-465-4001</a>	TECH SHARE CRT APPT. ATTY	0.00	0.00	0.00	0.00	0.00	28,900.00	25,000.00
<a href="#">100-465-4002</a>	JUVENILE PROB. FUNDING	48,900.00	48,900.00	62,387.26	62,387.26	66,000.00	66,000.00	96,800.00
<a href="#">100-465-4004</a>	BILL OF COST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-465-4005</a>	JUVENILE DETENTION & PLACE	72,140.00	16,400.24	53,404.00	23,400.00	50,000.00	49,600.00	50,000.00
<a href="#">100-465-4006</a>	VISITING DISTRICT JUDGE EXP.	1,000.00	-61.60	1,000.00	288.20	1,000.00	0.00	1,000.00
<a href="#">100-465-4007</a>	DISTRICT COURT COORD.	37,363.36	37,363.36	35,960.72	35,960.72	37,437.84	37,437.84	40,912.28
<a href="#">100-465-4008</a>	TRANSCRIPT & STMT. OF FACTS	2,500.00	2,137.00	2,000.00	3,978.63	2,000.00	541.45	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-465-4010</a>	ADULT PSYCHOLOGICAL	6,000.00	0.00	6,000.00	800.00	6,000.00	4,000.00	4,000.00
<a href="#">100-465-4011</a>	PUBLIC DEFENDERS	2,914.00	2,914.00	2,914.00	2,914.00	3,494.00	3,494.00	3,494.00
<a href="#">100-465-4013</a>	COUNTY COURT APPT. ATTY	29,050.00	23,850.00	20,000.00	16,300.00	25,000.00	10,600.00	15,000.00
<a href="#">100-465-4015</a>	JUVENILE COURT APPT ATTY	400.00	600.00	1,000.00	400.00	1,000.00	3,000.00	3,000.00
<a href="#">100-465-4016</a>	CPS COURT APPT. ATTY	0.00	0.00	0.00	0.00	0.00	15,845.00	20,000.00
<a href="#">100-465-4017</a>	CPS COURT APPT. ATTY EXP.	0.00	0.00	0.00	0.00	0.00	1,014.45	2,000.00
<a href="#">100-465-4051</a>	AUTOPSY EXPENSE	40,000.00	12,285.00	40,000.00	44,800.00	40,000.00	30,480.00	40,000.00
<a href="#">100-465-4052</a>	PICKUP & TRANSPORT TO MED	10,000.00	8,597.50	12,500.00	2,222.50	12,500.00	4,023.00	10,000.00
<a href="#">100-465-4070</a>	INVESTIGATIVE EXPENSES	2,000.00	0.00	3,995.00	3,995.00	2,000.00	0.00	2,000.00
<a href="#">100-465-4200</a>	TELEPHONE	500.00	0.00	700.00	0.00	700.00	0.00	
<a href="#">100-465-4201</a>	TELEPHONE (ADULT PROB.)	7,500.00	7,260.03	8,750.00	8,662.32	7,500.00	583.28	
<a href="#">100-465-4260</a>	MILEAGE - COURT REPORTER	2,000.00	2,027.78	3,000.00	2,431.85	2,500.00	2,164.84	2,500.00
<a href="#">100-465-4261</a>	TESTIMONY	2,000.00	0.00	2,000.00	1,600.00	2,000.00	200.00	1,000.00
<a href="#">100-465-4262</a>	DIST. COURT EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">100-465-4264</a>	VISTING CRT REPORTER TRAVE	1,000.00	439.71	1,000.00	675.00	1,000.00	796.17	1,000.00
<a href="#">100-465-4600</a>	GRANT MATCH - JUDICIAL	47,571.00	70,496.00	79,011.35	38,021.95	79,011.35	52,171.44	179,342.56
<a href="#">100-465-4602</a>	DIST.ATTY.SALARY	1,199.90	1,206.83	1,320.00	1,320.02	1,320.00	1,218.48	1,320.00
<a href="#">100-465-4603</a>	DIST.JUDGES SALARIES	4,800.12	4,827.82	5,280.00	5,280.08	5,280.00	4,873.92	5,280.00
<a href="#">100-465-4604</a>	ENDORSEMENT COVERAGE(DJ)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
<a href="#">100-465-4606</a>	SUBSTITUTE JUDGES	5,000.00	683.28	3,500.00	2,816.64	2,500.00	1,483.34	2,000.00
<a href="#">100-465-4810</a>	DUES - 4TH COURT OF APPEAL	1,101.60	1,030.25	1,101.60	0.00	1,101.60	1,030.25	1,167.75
<a href="#">100-465-4990</a>	MISCELLANEOUS EXPENSE	1,640.00	43.87	1,500.00	335.98	1,500.00	0.00	
<b>Department: 465 - JUDICIAL Total:</b>		<b>651,324.14</b>	<b>541,986.19</b>	<b>673,497.06</b>	<b>548,007.41</b>	<b>676,257.57</b>	<b>589,657.38</b>	<b>803,510.53</b>
<b>Department: 475 - COUNTY ATTORNEY</b>								
<a href="#">100-475-1002</a>	COUNTY ATTORNEY - JUVENILE	4,800.12	4,827.81	5,280.08	5,280.08	5,280.00	4,873.92	5,280.00
<a href="#">100-475-1010</a>	COUNTY ATTORNEY - SALARY	57,627.96	58,041.74	67,627.89	67,627.82	67,627.89	62,425.68	77,000.00
<a href="#">100-475-1012</a>	COUNTY ATTORNEY-STATE SUP	25,665.92	25,823.01	25,666.00	24,654.46	23,333.00	21,547.69	23,333.00
<a href="#">100-475-1020</a>	ASSISTANT COUNTY ATTORNEY	80,855.06	45,520.14	87,000.00	87,050.09	89,610.00	70,259.23	89,000.00
<a href="#">100-475-1050</a>	CHIEF LEGAL ASST - HOURLY	39,104.00	39,363.26	45,000.07	45,026.03	46,350.00	42,758.62	59,155.20
<a href="#">100-475-1070</a>	LEGAL ASSISTANT - HOURLY	36,483.20	35,669.89	41,000.00	34,715.89	42,230.00	38,957.80	50,585.60
<a href="#">100-475-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,600.00	4,080.00	4,560.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<a href="#">100-475-2010</a>	FICA/MEDICARE	18,528.55	15,759.11	20,775.40	19,934.17	20,979.30	17,939.93	23,631.91
<a href="#">100-475-2020</a>	HEALTH INSURANCE	29,074.08	23,156.42	31,302.24	20,344.88	25,022.88	22,937.64	36,699.84
<a href="#">100-475-2022</a>	LIFE INSURANCE	420.00	339.40	475.20	348.97	415.80	378.68	415.80
<a href="#">100-475-2030</a>	RETIREMENT	27,884.86	24,038.25	31,964.25	29,042.48	32,001.36	27,760.81	34,505.67
<a href="#">100-475-2060</a>	UNEMPLOYMENT TAX	297.24	214.70	343.40	334.72	356.80	245.05	298.79
<a href="#">100-475-3100</a>	OFFICE EXPENSE	4,000.00	3,606.22	4,000.00	2,368.44	4,000.00	2,291.40	4,000.00
<a href="#">100-475-3310</a>	COPY MACHINE MAINT.	600.00	550.18	510.00	388.10	750.00	461.35	750.00
<a href="#">100-475-4200</a>	TELEPHONE	760.00	519.29	750.00	502.19	750.00	228.50	
<a href="#">100-475-4270</a>	CONFERENCE EXPENSE	2,500.00	2,315.00	2,317.85	0.00	2,500.00	0.00	3,000.00
<a href="#">100-475-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	9,795.00
<a href="#">100-475-4356</a>	ODYSSEY SUBSCRIPTION LIC.	8,255.00	8,255.00	8,883.00	7,837.27	9,415.98	9,187.82	9,647.21
<a href="#">100-475-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	100.00	50.00
<a href="#">100-475-4810</a>	DUES	1,200.00	410.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>338,105.99</b>	<b>288,459.42</b>	<b>374,145.38</b>	<b>345,505.59</b>	<b>375,473.01</b>	<b>326,434.12</b>	<b>440,358.02</b>
<b>Department: 476 - VICTIMS SERVICE COORDINATOR</b>								
<a href="#">100-476-1020</a>	SALARY	0.00	10.61	0.00	0.00	0.00	0.00	
<a href="#">100-476-2010</a>	FICA/MEDICARE	0.00	-10.61	0.00	0.00	0.00	0.00	
<a href="#">100-476-3100</a>	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	229.55	
<b>Department: 476 - VICTIMS SERVICE COORDINATOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.55</b>	<b>0.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>								
<a href="#">100-495-1015</a>	CELL PHONE	0.00	0.00	530.00	453.53	530.00	432.63	530.00
<a href="#">100-495-1020</a>	COUNTY AUDITOR - SALARY	79,062.88	79,557.97	88,994.62	89,045.96	91,664.46	84,562.10	95,000.00
<a href="#">100-495-1030</a>	1ST ASSISTANT - HOURLY	46,384.80	45,219.15	47,000.03	47,027.13	48,410.00	44,658.95	60,000.00
<a href="#">100-495-1040</a>	2ND ASSISTANT - HOURLY	39,500.00	38,954.15	40,000.10	40,023.16	41,200.00	38,007.67	46,000.00
<a href="#">100-495-1042</a>	3RD ASSISTANT - HOURLY	38,000.00	35,428.95	40,000.00	35,281.14	41,200.00	36,449.65	46,000.00
<a href="#">100-495-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	4,080.00	4,080.00	5,040.00
<a href="#">100-495-2010</a>	FICA/MEDICARE	15,525.50	13,942.47	15,790.21	14,642.69	15,805.37	14,428.98	19,281.06
<a href="#">100-495-2020</a>	HEALTH INSURANCE	27,874.08	27,137.45	31,474.04	31,474.04	33,363.84	30,583.52	36,699.84
<a href="#">100-495-2022</a>	LIFE INSURANCE	420.00	402.95	475.20	455.40	475.20	455.40	475.20
<a href="#">100-495-2030</a>	RETIREMENT	23,365.37	22,903.81	23,306.41	23,268.64	26,076.41	23,569.29	28,152.87

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/20

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<a href="#">100-495-2060</a>	UNEMPLOYMENT TAX	385.60	319.38	371.95	374.81	413.21	312.45	395.20	
<a href="#">100-495-3100</a>	OFFICE EXPENSE	3,000.00	2,770.03	3,000.00	2,817.19	3,000.00	2,898.27	3,000.00	
<a href="#">100-495-3310</a>	COPY MACHINE MAINT.	0.00	0.00	0.00	0.00	0.00	357.28	750.00	
<a href="#">100-495-4200</a>	TELEPHONE	2,700.00	2,532.08	3,500.00	3,249.19	2,500.00	1,347.26		
<a href="#">100-495-4260</a>	MILEAGE	300.00	388.05	450.00	443.73	350.00	141.53	350.00	
<a href="#">100-495-4270</a>	CONFERENCE EXPENSE	3,804.54	3,390.71	3,265.40	3,265.40	4,000.00	2,884.21	4,000.00	
<a href="#">100-495-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,500.00	868.96	2,400.00	
<a href="#">100-495-4800</a>	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
<a href="#">100-495-4810</a>	DUES	320.00	235.00	280.00	235.00	280.00	235.00	280.00	
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	1,195.46	1,125.17	2,895.00	2,676.93	900.00	720.52		
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>282,188.23</b>	<b>274,657.32</b>	<b>301,682.96</b>	<b>295,083.94</b>	<b>316,098.49</b>	<b>287,343.67</b>	<b>348,704.17</b>	
<b>Department: 497 - COUNTY TREASURER</b>									
<a href="#">100-497-1010</a>	COUNTY TREASURER - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00	
<a href="#">100-497-1040</a>	DEPUTY COUNTY TREAS. -HRLY	37,544.40	37,822.58	45,000.14	45,026.08	46,350.00	42,758.66	57,428.80	
<a href="#">100-497-1042</a>	PAYROLL CLERK - HOURLY	32,738.80	32,786.70	40,000.00	39,862.16	41,200.00	37,938.31	49,358.40	
<a href="#">100-497-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,440.00	7,200.00	7,920.00	
<a href="#">100-497-2010</a>	FICA/MEDICARE	9,687.82	8,301.99	11,628.00	10,395.80	11,509.91	10,656.79	14,436.11	
<a href="#">100-497-2020</a>	HEALTH INSURANCE	22,084.08	21,941.30	23,605.53	23,605.53	25,022.88	22,937.64	27,524.88	
<a href="#">100-497-2022</a>	LIFE INSURANCE	321.90	321.90	356.40	341.55	356.40	341.55	356.40	
<a href="#">100-497-2030</a>	RETIREMENT	14,599.86	14,714.00	17,761.41	16,715.73	18,645.05	16,960.29	21,078.60	
<a href="#">100-497-2060</a>	UNEMPLOYMENT TAX	133.54	94.85	153.00	135.70	159.84	119.38	170.86	
<a href="#">100-497-3100</a>	OFFICE EXPENSE	1,800.00	1,766.08	2,000.00	1,984.85	2,500.00	407.07	2,500.00	
<a href="#">100-497-3310</a>	COPY MACHINE MAINT.	450.00	439.28	400.00	346.46	400.00	288.71	400.00	
<a href="#">100-497-4200</a>	TELEPHONE	1,500.00	1,254.71	1,500.00	1,277.33	1,500.00	698.11		
<a href="#">100-497-4260</a>	MILEAGE	150.00	137.47	150.00	0.00	100.00	0.00	100.00	
<a href="#">100-497-4270</a>	CONFERENCE EXPENSE	2,144.58	1,535.37	2,500.00	780.25	1,500.00	1,120.04	1,500.00	
<a href="#">100-497-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	
<a href="#">100-497-4800</a>	BOND	825.00	350.00	825.00	350.00	500.00	350.00	350.00	
<a href="#">100-497-4810</a>	DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	
<a href="#">100-497-4822</a>	OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,000.00	927.36	1,000.00	
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>180,509.98</b>	<b>178,417.69</b>	<b>214,054.48</b>	<b>207,996.36</b>	<b>226,359.08</b>	<b>204,724.99</b>	<b>259,799.05</b>	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/

						Defined Budgets		
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Department: 499 - TAX ASSESSOR-COLLECTOR</b>								
<a href="#">100-499-1010</a>	TAX ASSESSOR - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00
<a href="#">100-499-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	700.00	424.51	700.00
<a href="#">100-499-1040</a>	TAX CLERKS - HOURLY (3)	143,689.60	140,977.17	165,000.00	149,201.39	123,600.00	112,073.93	142,355.20
<a href="#">100-499-1042</a>	P/T CLERK - HOURLY (29 HRS) -	17,468.80	7,558.91	28,998.84	24,774.03	29,868.81	17,094.03	31,366.40
<a href="#">100-499-1043</a>	P/T CLERK-HRLY (SEASONAL)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<a href="#">100-499-1050</a>	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	46,350.00	40,366.85	51,563.20
<a href="#">100-499-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	10,080.00	9,730.00	10,690.00
<a href="#">100-499-2010</a>	FICA/MEDICARE	16,639.78	14,226.83	19,966.41	16,823.46	19,447.28	16,939.08	24,019.08
<a href="#">100-499-2020</a>	HEALTH INSURANCE	36,342.60	29,865.47	39,127.80	29,658.26	33,363.84	23,632.72	36,699.84
<a href="#">100-499-2022</a>	LIFE INSURANCE	525.00	482.85	643.80	544.50	594.00	504.90	594.00
<a href="#">100-499-2030</a>	RETIREMENT	25,042.32	23,688.11	30,719.56	26,477.65	31,871.05	27,323.42	34,624.19
<a href="#">100-499-2060</a>	UNEMPLOYMENT TAX	306.20	253.86	349.20	324.92	388.42	275.42	366.85
<a href="#">100-499-3100</a>	OFFICE EXPENSE	3,850.00	3,644.56	4,000.00	3,999.07	4,990.00	4,673.17	6,000.00
<a href="#">100-499-3101</a>	PRO.TAX RATES,NOTICES,RECTS	20,309.71	20,309.71	25,000.00	22,602.95	32,733.19	26,872.69	40,000.00
<a href="#">100-499-3310</a>	COPY MACHINE MAINT.	360.00	360.00	410.00	407.18	400.00	556.11	480.00
<a href="#">100-499-4200</a>	TELEPHONE	4,200.00	4,225.13	4,300.00	4,071.21	4,725.00	2,542.46	
<a href="#">100-499-4260</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">100-499-4270</a>	CONFERENCE EXPENSE	3,783.42	1,332.11	4,150.00	4,000.00	4,000.00	4,443.25	4,400.00
<a href="#">100-499-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	3,500.00	2,821.71	
<a href="#">100-499-4355</a>	SUBSCRIPTION LICENSES	46,656.00	45,989.01	48,540.00	47,343.13	50,648.56	50,540.00	52,515.00
<a href="#">100-499-4800</a>	BOND	1,966.58	1,966.58	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00
<a href="#">100-499-4801</a>	DUES	485.00	450.00	450.00	370.00	450.00	380.00	
<a href="#">100-499-4810</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">100-499-4822</a>	DMV WORKSTATION LEASE	361.00	361.00	361.00	359.00	361.00	359.00	359.00
<b>Department: 499 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>378,341.01</b>	<b>352,467.76</b>	<b>440,716.61</b>	<b>399,656.67</b>	<b>466,821.15</b>	<b>405,099.33</b>	<b>517,532.76</b>
<b>Department: 500 - CAPITAL OUTLAY</b>								
<a href="#">100-500-4603</a>	ANNEX REPAIRS	0.00	0.00	2,000,000.00	32,881.32	2,000,000.00	36,347.50	2,000,000.00
<a href="#">100-500-4604</a>	PROPERTY ACQUISITIONS	2,000,000.00	0.00	0.00	0.00	1,000,000.00	45,000.00	100,000.00
<a href="#">100-500-4820</a>	EMS REMOUNT	146,125.00	0.00	146,125.00	145,640.88	0.00	0.00	232,917.13
<a href="#">100-500-4821</a>	EMS STRETCHERS	0.00	0.00	0.00	0.00	168,581.64	167,114.32	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<a href="#">100-500-4822</a>	OFFICE FURNITURE	5,000.00	901.97	0.00	0.00	0.00	0.00	37,550.00	
<a href="#">100-500-5704</a>	ARCHIVE COURT RECORDS BLD	500,000.00	0.00	750,000.00	101.60	1,000,000.00	0.00	1,250,000.00	
<a href="#">100-500-5706</a>	CRTHSE CHRISTMAS LIGHTS	15,000.00	14,829.76	0.00	0.00	0.00	0.00		
<a href="#">100-500-5731</a>	FACILITY IMPROVEMENTS	0.00	0.00	2,000,000.00	7,248.77	1,000,000.00	18,349.94	250,000.00	
<a href="#">100-500-5732</a>	SECURITY UPGRADES	0.00	0.00	0.00	0.00	2,000,000.00	9,421.92	500,000.00	
<a href="#">100-500-5733</a>	SIGNAGE 210 W. CALVERT	25,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-500-5737</a>	ELECTRIC LIFT	0.00	0.00	15,000.00	0.00	0.00	8,618.15		
<a href="#">100-500-5742</a>	JAIL FACILITY/SETTLEMENT	50,000.00	0.00	45,768.59	27,907.08	1,500,000.00	41,584.23	1,500,000.00	
<a href="#">100-500-5766</a>	VOTING EQUIPMENT	0.00	0.00	150,231.41	150,231.41	0.00	0.00	56,763.00	
<a href="#">100-500-5767</a>	119 N BROWNE ST - RENOV.	0.00	0.00	219,251.32	50,287.91	400,000.00	347,999.62		
<a href="#">100-500-5768</a>	CIVIC PLUS SOFTWARE	0.00	0.00	0.00	0.00	19,808.00	19,808.00		
<a href="#">100-500-5769</a>	JP2 - OFFICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
<a href="#">100-500-5770</a>	JP4 - OFFICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
<a href="#">100-500-5771</a>	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
<b>Department: 500 - CAPITAL OUTLAY Total:</b>		<b>2,741,125.00</b>	<b>15,731.73</b>	<b>5,326,376.32</b>	<b>414,298.97</b>	<b>9,088,389.64</b>	<b>694,243.68</b>	<b>12,927,230.13</b>	
<b>Department: 510 - COUNTY MAINTENANCE</b>									
<a href="#">100-510-1015</a>	CELL PHONE	600.00	540.15	600.00	528.12	600.00	484.76	600.00	
<a href="#">100-510-1150</a>	COUNTY FACI. MTC MGR-HRLY	43,669.20	43,954.59	50,000.09	50,028.95	51,500.00	47,509.75	61,692.80	
<a href="#">100-510-1160</a>	GRUNDSKEEPER - HOURLY	28,901.60	28,125.85	39,999.85	36,184.21	41,200.00	36,550.90	43,264.00	
<a href="#">100-510-1161</a>	BUILDING CUSTODIAN-HOURLY	26,291.20	22,131.86	40,000.00	40,018.39	41,200.00	37,987.82	45,864.00	
<a href="#">100-510-1162</a>	BUILDING CUSTODIAN-HOURLY	29,723.20	25,015.11	40,000.15	40,023.22	41,200.00	38,007.62	45,864.00	
<a href="#">100-510-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,120.00	
<a href="#">100-510-2010</a>	FICA/MEDICARE	9,855.89	8,995.62	13,005.00	12,620.14	13,502.12	12,359.00	15,285.08	
<a href="#">100-510-2020</a>	HEALTH INSURANCE	29,074.08	23,811.89	31,302.24	29,517.65	33,363.84	29,888.44	36,699.84	
<a href="#">100-510-2022</a>	LIFE INSURANCE	420.00	381.07	475.20	425.70	475.20	445.50	475.20	
<a href="#">100-510-2030</a>	RETIREMENT	14,832.80	13,764.38	20,009.00	18,303.70	20,430.25	18,436.91	22,318.19	
<a href="#">100-510-2060</a>	UNEMPLOYMENT TAX	244.79	214.23	321.95	322.95	353.00	270.01	314.69	
<a href="#">100-510-3300</a>	FUEL	0.00	0.00	0.00	0.00	2,000.00	2,523.83	2,500.00	
<a href="#">100-510-3320</a>	JANITORIAL SUPPLIES	13,000.00	12,972.58	13,933.96	14,374.70	15,000.00	11,836.76	16,800.00	
<a href="#">100-510-3553</a>	UNIFORMS	3,000.00	1,840.92	2,500.00	1,535.46	2,500.00	1,238.93	3,500.00	
<a href="#">100-510-4200</a>	TELEPHONE	500.00	0.00	500.00	0.00	500.00	0.00		

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-510-4202</a>	MONITORING - SEC SYSTEMS	12,000.00	9,586.00	9,500.00	9,216.00	11,500.00	5,007.92	11,500.00
<a href="#">100-510-4203</a>	MONITORING-FIRE ALARMS SY	3,000.00	1,725.00	2,000.00	1,155.00	2,000.00	1,857.00	2,000.00
<a href="#">100-510-4204</a>	FIRE INSPECTION/CONTRACT.	4,250.00	1,359.45	3,500.00	3,209.42	2,500.00	1,888.98	2,500.00
<a href="#">100-510-4205</a>	MAINTENANCE TRUCKS	2,100.00	2,373.99	3,000.00	2,598.70	500.00	513.55	
<a href="#">100-510-4211</a>	CAMERA SECURITY SVCS & FEE	500.00	2,249.88	600.00	549.89	600.00	149.97	
<a href="#">100-510-4216</a>	MAINTENANCE TOOLS	1,500.00	1,031.84	1,550.00	1,546.10	1,500.00	896.77	1,500.00
<a href="#">100-510-4217</a>	MANAGER'S P/U MAINT.EXP.	2,500.00	2,033.41	2,000.00	769.24	3,000.00	2,524.96	
<a href="#">100-510-4270</a>	CONFERENCE EXPENSE	1,100.00	1,005.45	1,200.00	520.44	1,200.00	1,834.30	2,000.00
<a href="#">100-510-4400</a>	UTILITIES	79,400.00	102,859.52	103,400.00	101,727.87	100,000.00	69,198.92	100,000.00
<a href="#">100-510-4402</a>	LANDSCAPE-210 W.CALVERT	2,500.00	2,031.55	2,500.00	2,497.21	2,500.00	836.77	2,500.00
<a href="#">100-510-4500</a>	BUILDING MAINT. & REPAIRS	34,700.00	24,109.94	72,500.00	69,776.57	50,000.00	19,855.27	50,000.00
<a href="#">100-510-4508</a>	BUILDING REPAIRS - ANNEX	320,000.00	8,422.51	0.00	0.00	0.00	0.00	50,000.00
<a href="#">100-510-4540</a>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<a href="#">100-510-4551</a>	PLUMBING REPAIRS	1,500.00	1,174.20	30,000.00	29,223.85	15,000.00	2,225.25	7,500.00
<a href="#">100-510-4552</a>	ELECTRICAL/AIR COND.REPAIRS	15,500.00	13,183.50	16,000.00	15,628.22	20,000.00	18,876.44	25,000.00
<a href="#">100-510-4821</a>	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">100-510-4990</a>	MISCELLANEOUS EXPENSE	800.00	975.37	1,800.00	1,287.60	1,800.00	1,513.58	1,800.00
<a href="#">100-510-4991</a>	COURTHOUSE YARD MAINT	3,500.00	2,721.81	0.00	0.00	0.00	0.00	
<a href="#">100-510-4992</a>	INSECT CONTROL	3,700.00	2,025.00	3,700.00	2,547.98	6,000.00	2,985.00	6,000.00
<a href="#">100-510-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	11,935.55	3,500.00
<b>Department: 510 - COUNTY MAINTENANCE Total:</b>		<b>688,662.76</b>	<b>360,616.67</b>	<b>505,897.44</b>	<b>486,137.28</b>	<b>496,324.41</b>	<b>382,040.46</b>	<b>568,097.80</b>
<b>Department: 512 - WASTE/RECYCLE</b>								
<a href="#">100-512-1165</a>	PART-TIME FACILITY OPERATOR	15,142.40	13,411.15	19,999.20	18,338.47	20,600.00	17,003.94	24,679.20
<a href="#">100-512-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	0.00	
<a href="#">100-512-2010</a>	FICA/MEDICARE	1,158.39	1,025.87	1,529.94	1,402.78	1,630.98	1,300.77	1,887.96
<a href="#">100-512-2030</a>	RETIREMENT	1,743.34	1,551.52	2,353.91	2,020.90	2,453.93	1,927.14	2,756.67
<a href="#">100-512-2060</a>	UNEMPLOYMENT TAX	28.77	24.45	37.26	35.85	42.64	29.04	39.49
<a href="#">100-512-3321</a>	DUMPSTER EXPENSE	82,000.00	86,063.21	75,000.00	62,404.64	75,000.00	60,397.10	75,000.00
<a href="#">100-512-4200</a>	TELEPHONE	475.00	444.17	475.00	546.38	475.00	205.72	
<a href="#">100-512-4400</a>	UTILITIES	2,000.00	1,601.56	2,000.00	1,192.42	2,000.00	1,561.85	2,000.00
<a href="#">100-512-4540</a>	REPAIRS	0.00	0.00	6,997.19	2,434.77	7,000.00	29.76	7,000.00



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<a href="#">100-512-4820</a>	PROPERTY INSURANCE	422.00	0.00	422.00	0.00	422.00	47.00	125.00	
<a href="#">100-512-4990</a>	MISCELLANEOUS EXPENSE	500.00	95.00	500.00	0.00	500.00	202.80	500.00	
<b>Department: 512 - WASTE/RECYCLE Total:</b>		<b>103,469.90</b>	<b>104,216.93</b>	<b>109,314.50</b>	<b>88,376.21</b>	<b>110,844.55</b>	<b>82,705.12</b>	<b>113,988.32</b>	
<b>Department: 540 - EMERGENCY MEDICAL SERVICE</b>									
<a href="#">100-540-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	3,900.00	3,393.32	3,900.00	
<a href="#">100-540-1080</a>	EMS CAPTAINS (3) - SALARY	165,865.60	163,768.92	226,963.84	226,892.16	248,192.76	237,048.36	283,612.72	
<a href="#">100-540-1081</a>	CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	0.00	0.00	0.00	0.00	28,578.56	
<a href="#">100-540-1082</a>	ASSOCIATE MEDICAL DIR.	0.00	0.00	0.00	0.00	15,000.00	9,980.71	15,000.00	
<a href="#">100-540-1086</a>	PARAMEDICS HOLIDAY PAY	0.00	0.00	0.00	0.00	17,456.44	14,137.31	114,635.12	
<a href="#">100-540-1090</a>	CHIEF OF EMS - SALARY	65,660.06	66,077.60	84,000.02	84,048.47	86,520.00	79,816.11	107,286.40	
<a href="#">100-540-1091</a>	ASSISTANT CHIEF EMS - SLRY	66,600.08	67,021.62	82,000.10	82,047.40	84,460.00	77,915.74	97,780.80	
<a href="#">100-540-1092</a>	EMS-PARAMEDICS-HOURLY (12	809,942.08	810,549.34	785,779.78	790,832.12	939,168.84	959,826.91	1,064,498.82	
<a href="#">100-540-1094</a>	EMS EMT'S - HOURLY (6)	552,287.20	555,042.42	579,670.33	578,796.86	375,617.79	377,783.36	409,849.02	
<a href="#">100-540-1095</a>	EMT/AEMT HOLIDAY/PTO/VAC	0.00	0.00	0.00	0.00	10,257.82	4,839.90	44,464.72	
<a href="#">100-540-1096</a>	STIPENDS- FTO/CERTIFICATION	0.00	0.00	0.00	0.00	6,225.00	5,775.00	6,850.00	
<a href="#">100-540-1097</a>	ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	0.00	0.00	0.00	0.00	42,540.54	
<a href="#">100-540-1098</a>	UNIFORMS	11,499.54	11,348.28	12,650.00	12,413.29	12,650.00	8,065.62	14,800.00	
<a href="#">100-540-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	23,640.00	20,400.00	25,440.00	
<a href="#">100-540-2010</a>	FICA/MEDICARE	124,148.37	124,830.87	132,113.24	132,516.46	134,030.86	134,852.39	157,472.84	
<a href="#">100-540-2020</a>	HEALTH INSURANCE	146,175.96	142,757.38	166,101.24	166,101.24	183,501.12	166,124.12	211,024.08	
<a href="#">100-540-2022</a>	LIFE INSURANCE	2,415.00	2,134.25	2,603.70	2,499.75	2,732.40	2,578.95	2,851.20	
<a href="#">100-540-2030</a>	RETIREMENT	191,839.24	192,537.48	195,305.52	195,184.02	206,722.13	200,653.03	229,930.85	
<a href="#">100-540-2060</a>	UNEMPLOYMENT TAX	3,083.42	2,956.49	3,373.54	3,390.89	3,504.06	2,948.64	3,252.84	
<a href="#">100-540-2080</a>	EMS MEDICAL DIRECTOR - SAL	19,999.98	20,076.91	20,000.00	20,096.13	25,000.00	22,980.81	55,000.00	
<a href="#">100-540-3100</a>	OFFICE EXPENSE	2,000.00	1,406.84	2,000.00	1,180.22	2,000.00	927.95	2,000.00	
<a href="#">100-540-3300</a>	FUEL	55,000.00	50,908.33	58,000.00	59,224.33	55,000.00	50,905.08	65,000.00	
<a href="#">100-540-3310</a>	COPY MACHINE MAINT.	1,000.00	402.70	1,000.00	451.55	1,000.00	440.86	1,000.00	
<a href="#">100-540-3320</a>	CUSTODIAL SUPPLIES	2,750.00	2,473.64	3,250.00	2,820.92	4,000.00	3,038.57	5,000.00	
<a href="#">100-540-3541</a>	TIRES & TUBES	1,500.00	1,127.83	5,000.00	3,306.64	5,000.00	4,335.54	6,000.00	
<a href="#">100-540-3910</a>	MEDICAL SUPPLIES	70,000.00	68,517.67	80,000.00	79,786.29	83,725.00	70,322.56	96,000.00	
<a href="#">100-540-3911</a>	MEDICAL EQUIPMENT	5,000.00	4,796.32	5,000.00	4,921.48	9,000.00	8,325.87	50,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<a href="#">100-540-4040</a>	EPCR FEES	0.00	0.00	0.00	0.00	-18,158.93	18,081.07	10,500.00	
<a href="#">100-540-4042</a>	TRAINING ALLOWANCES	0.00	0.00	0.00	0.00	13,200.00	4,905.50	17,200.00	
<a href="#">100-540-4054</a>	BIOHAZARD DISPOSAL	5,176.84	4,907.08	5,700.00	-5,532.44	5,700.00	4,478.86	5,700.00	
<a href="#">100-540-4057</a>	HOT SPOTS/AIR CARDS	3,100.00	2,985.60	3,100.00	3,224.98	6,080.00	5,562.00	7,200.00	
<a href="#">100-540-4200</a>	TELEPHONE	4,225.00	4,271.95	4,500.00	3,841.57	4,500.00	1,998.83		
<a href="#">100-540-4201</a>	CELL PHONE	3,500.00	3,774.12	3,900.00	3,720.62	0.00	0.00		
<a href="#">100-540-4270</a>	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	3,000.00	698.26	3,000.00	
<a href="#">100-540-4352</a>	ELECTRONIC PURCHASES	1,500.00	95.00	1,500.00	1,234.58	6,500.00	6,123.15	3,000.00	
<a href="#">100-540-4355</a>	WHOLE BLOOD CONTINGENCY	5,000.00	3,071.00	5,000.00	4,765.84	5,500.00	4,185.00	8,000.00	
<a href="#">100-540-4400</a>	UTILITIES	15,000.00	14,021.50	15,000.00	15,763.51	20,000.00	9,894.87	20,000.00	
<a href="#">100-540-4500</a>	BUILDING MAINT. & REPAIRS	0.00	0.00	1,500.00	1,491.35	1,500.00	1,010.24	1,500.00	
<a href="#">100-540-4540</a>	VEHICLE MAINT. & REPAIRS	11,000.00	10,572.86	14,000.00	13,423.44	20,500.00	11,803.52	25,000.00	
<a href="#">100-540-4552</a>	MEDICAL EQUIP.MAINT.	18,000.00	12,661.62	20,000.00	19,457.65	20,000.00	19,687.00	30,000.00	
<a href="#">100-540-4600</a>	TRAINING	3,500.00	3,235.23	6,500.00	6,283.08	15,206.00	11,445.53	23,000.00	
<a href="#">100-540-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<a href="#">100-540-4810</a>	DUES	2,000.00	1,717.20	2,000.00	730.00	9,200.00	9,008.01	8,500.00	
<a href="#">100-540-4820</a>	MD MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">100-540-4821</a>	VEHICLE INSURANCE	6,015.00	6,015.00	8,439.13	8,439.13	6,500.00	11,307.73	11,500.00	
<a href="#">100-540-4990</a>	MISCELLANEOUS EXPENSE	1,000.00	736.20	2,000.00	1,341.99	2,000.00	1,685.52	2,000.00	
<a href="#">100-540-4992</a>	HAAS ALERT	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	
<a href="#">100-540-5710</a>	ELECTRONIC MEDICATION DISP	0.00	0.00	0.00	0.00	9,850.00	9,380.04	7,300.00	
<a href="#">100-540-5712</a>	VEHICLE COMMND UNIT & AC	0.00	0.00	107,143.54	105,697.09	171,840.00	173,031.24		
<a href="#">100-540-5715</a>	AMERICAN CARES ACT EXP.	33,419.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-540-5720</a>	OFFICE EQUIPMENT	0.00	0.00	1,055.45	1,055.45	1,000.00	813.12	2,000.00	
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>		<b>2,409,252.37</b>	<b>2,356,849.25</b>	<b>2,646,199.43</b>	<b>2,642,562.94</b>	<b>2,878,589.15</b>	<b>2,772,566.20</b>	<b>3,336,463.51</b>	
<b>Department: 550 - CONSTABLE #1</b>									
<a href="#">100-550-1010</a>	CONSTABLE #1 - SALARY	30,340.90	30,643.35	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00	
<a href="#">100-550-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00	
<a href="#">100-550-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	240.00	480.00	
<a href="#">100-550-2010</a>	FICA/MEDICARE	2,796.97	2,823.35	3,475.00	3,480.22	3,804.12	3,461.03	4,244.22	
<a href="#">100-550-2020</a>	HEALTH INSURANCE	7,238.63	6,594.33	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-550-2022</a>	LIFE INSURANCE	105.00	94.18	118.80	113.85	118.80	113.85	118.80
<a href="#">100-550-2030</a>	RETIREMENT	4,196.70	4,235.02	5,071.04	5,070.76	5,782.62	5,256.64	6,197.12
<a href="#">100-550-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,000.02	0.00	0.00	
<a href="#">100-550-3100</a>	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-550-3300</a>	FUEL	0.00	0.00	0.00	5.37	5,000.00	576.29	5,000.00
<a href="#">100-550-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<a href="#">100-550-4220</a>	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
<a href="#">100-550-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.49	750.00
<a href="#">100-550-4540</a>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	1,373.70	2,500.00
<a href="#">100-550-4600</a>	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
<a href="#">100-550-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-550-4821</a>	VEHICLE INSURANCE	0.00	0.00	130.00	130.00	0.00	507.00	507.00
<a href="#">100-550-4990</a>	BULLET PROOF VEST	20.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-550-5709</a>	AMMUNITION	0.00	0.00	0.00	0.00	500.00	250.00	800.00
<a href="#">100-550-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
<a href="#">100-550-5713</a>	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
<a href="#">100-550-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,934.99	
<a href="#">100-550-5746</a>	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Department: 550 - CONSTABLE #1 Total:</b>		<b>50,748.22</b>	<b>50,463.33</b>	<b>62,713.37</b>	<b>62,911.00</b>	<b>86,684.50</b>	<b>71,027.63</b>	<b>100,142.10</b>
<b>Department: 552 - CONSTABLE #2</b>								
<a href="#">100-552-1010</a>	CONSTABLE #2 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
<a href="#">100-552-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
<a href="#">100-552-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,600.00
<a href="#">100-552-2010</a>	FICA/MEDICARE	2,765.59	2,144.97	2,817.41	2,851.40	3,411.56	3,141.43	4,482.90
<a href="#">100-552-2020</a>	HEALTH INSURANCE	7,268.52	6,709.23	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96
<a href="#">100-552-2022</a>	LIFE INSURANCE	106.70	107.30	118.80	113.85	118.80	113.85	118.80
<a href="#">100-552-2030</a>	RETIREMENT	4,196.67	4,234.99	5,071.04	5,070.76	6,141.74	5,593.60	6,545.62
<a href="#">100-552-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.04	6,023.10	6,000.02	6,000.02	0.00	0.00	
<a href="#">100-552-3100</a>	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-552-3300</a>	FUEL	0.00	0.00	0.00	5.37	5,000.00	1,370.32	5,000.00
<a href="#">100-552-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-552-4220</a>	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	274.80	2,060.00
<a href="#">100-552-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.50	750.00
<a href="#">100-552-4540</a>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	1,007.50	2,500.00
<a href="#">100-552-4600</a>	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
<a href="#">100-552-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-552-4821</a>	VEHICLE INSURANCE	200.00	140.00	374.58	374.58	200.00	600.98	625.00
<a href="#">100-552-4990</a>	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-552-5709</a>	AMMUNITION	0.00	0.00	0.00	0.00	500.00	947.06	800.00
<a href="#">100-552-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,672.56	4,000.00
<a href="#">100-552-5713</a>	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
<a href="#">100-552-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	934.99	1,500.00
<a href="#">100-552-5746</a>	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Department: 552 - CONSTABLE #2 Total:</b>		<b>50,928.22</b>	<b>50,052.74</b>	<b>62,300.36</b>	<b>62,526.76</b>	<b>89,971.06</b>	<b>74,756.23</b>	<b>105,467.28</b>
<b>Department: 553 - CONSTABLE #3</b>								
<a href="#">100-553-1010</a>	CONSTABLE #3 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
<a href="#">100-553-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
<a href="#">100-553-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	480.00	480.00	720.00
<a href="#">100-553-2010</a>	FICA/MEDICARE	2,780.18	2,805.08	3,519.41	3,524.73	3,861.72	3,561.47	4,262.58
<a href="#">100-553-2020</a>	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96
<a href="#">100-553-2022</a>	LIFE INSURANCE	107.30	107.30	118.80	113.85	118.80	113.85	118.80
<a href="#">100-553-2030</a>	RETIREMENT	4,196.67	4,234.99	5,071.04	5,070.76	5,810.25	5,282.56	6,223.92
<a href="#">100-553-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,000.02	0.00	0.00	
<a href="#">100-553-3100</a>	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-553-3300</a>	FUEL	0.00	0.00	0.00	5.38	5,000.00	1,861.06	5,000.00
<a href="#">100-553-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<a href="#">100-553-4220</a>	RADIO REPAIRS	150.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
<a href="#">100-553-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.50	750.00
<a href="#">100-553-4540</a>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	2,615.50	2,500.00
<a href="#">100-553-4600</a>	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
<a href="#">100-553-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-553-4821</a>	VEHICLE INSURANCE	200.00	140.00	374.58	374.58	200.00	600.98	625.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-553-4990</a>	BULLET PROOF VEST	491.99	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-553-5709</a>	AMMUNITION	0.00	0.00	0.00	0.00	500.00	497.39	800.00
<a href="#">100-553-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
<a href="#">100-553-5713</a>	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
<a href="#">100-553-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,972.49	
<a href="#">100-553-5746</a>	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Department: 553 - CONSTABLE #3 Total:</b>		<b>51,678.22</b>	<b>51,318.56</b>	<b>63,002.36</b>	<b>63,200.10</b>	<b>87,209.73</b>	<b>74,299.44</b>	<b>100,545.25</b>
<b>Department: 554 - CONSTABLE #4</b>								
<a href="#">100-554-1010</a>	CONSTABLE #4 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
<a href="#">100-554-1015</a>	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
<a href="#">100-554-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,440.00	7,440.00	7,680.00
<a href="#">100-554-2010</a>	FICA/MEDICARE	2,780.07	2,765.35	3,478.71	3,485.90	4,353.18	4,073.50	4,795.02
<a href="#">100-554-2020</a>	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96
<a href="#">100-554-2022</a>	LIFE INSURANCE	107.30	107.30	118.80	113.85	118.80	113.85	118.80
<a href="#">100-554-2030</a>	RETIREMENT	4,183.91	4,234.99	5,071.04	5,070.76	6,611.34	6,034.24	7,001.36
<a href="#">100-554-2250</a>	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,260.02	0.00	0.00	
<a href="#">100-554-3100</a>	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-554-3300</a>	FUEL	0.00	0.00	0.00	5.38	5,000.00	1,492.66	5,000.00
<a href="#">100-554-4057</a>	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<a href="#">100-554-4220</a>	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
<a href="#">100-554-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.48	750.00
<a href="#">100-554-4540</a>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	2,565.22	2,500.00
<a href="#">100-554-4600</a>	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
<a href="#">100-554-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-554-4821</a>	VEHICLE INSURANCE	200.00	140.00	374.58	34.57	200.00	553.99	625.00
<a href="#">100-554-4990</a>	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">100-554-4991</a>	BODY CAMERA/SYSTEM	904.86	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-554-5709</a>	AMMUNITION	0.00	0.00	0.00	0.00	500.00	0.00	800.00
<a href="#">100-554-5712</a>	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
<a href="#">100-554-5713</a>	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
<a href="#">100-554-5718</a>	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,934.99	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<u>100-554-5746</u>	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Department: 554 - CONSTABLE #4 Total:</b>		<b>51,928.22</b>	<b>51,278.83</b>	<b>62,961.66</b>	<b>63,081.26</b>	<b>95,462.28</b>	<b>81,522.57</b>	<b>108,815.14</b>
<b>Department: 560 - SHERIFF DEPARTMENT</b>								
<u>100-560-1010</u>	SHERIFF - SALARY	66,950.00	67,581.00	84,000.02	84,000.02	84,000.00	77,538.48	90,000.00
<u>100-560-1012</u>	CHIEF DEPUTY - SALARY	61,799.92	62,469.22	82,000.10	82,047.40	84,460.00	77,915.74	104,748.80
<u>100-560-1013</u>	PATROL SERGEANTS (4) - HRLY	189,592.00	186,243.11	210,000.00	178,260.86	250,000.00	181,956.95	250,000.00
<u>100-560-1014</u>	JAIL ADMINISTRATOR - HOURLY	38,334.40	37,309.96	45,000.00	38,894.52	46,350.00	42,758.65	53,622.40
<u>100-560-1015</u>	CELL PHONE	23,000.00	20,430.72	20,000.00	19,795.88	20,000.00	17,887.19	20,000.00
<u>100-560-1020</u>	CLOTHING ALLOWANCE(62)	34,804.64	28,943.28	34,200.00	26,887.96	69,600.00	49,449.84	74,400.00
<u>100-560-1040</u>	PATROL DEPUTIES (17) - HRLY	733,283.20	521,679.04	630,935.63	355,168.83	986,000.00	380,402.48	986,000.00
<u>100-560-1041</u>	FACILITY SECURITY OFFICER(4)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<u>100-560-1042</u>	SGT./INVESTIGATOR - HOURLY	54,246.40	54,577.82	60,000.01	60,180.76	70,000.00	64,434.62	70,000.00
<u>100-560-1044</u>	INVESTIGATOR (3) - HOURLY	149,510.40	121,272.64	165,000.00	164,095.87	195,000.00	179,423.11	195,000.00
<u>100-560-1200</u>	ADMN.. ASST. - HOURLY	33,425.60	33,575.58	40,000.15	40,023.20	41,200.00	38,007.66	47,694.40
<u>100-560-1201</u>	DISPATCHER (9) - HOURLY	322,192.00	284,145.97	360,000.00	352,623.26	370,800.00	322,979.66	412,006.40
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR -HR	38,334.40	38,145.59	45,000.00	41,987.46	46,350.00	42,163.64	53,622.40
<u>100-560-1203</u>	FOOD SERVICE MGR - HOURLY	33,259.20	31,020.37	45,000.10	45,014.52	46,350.00	42,770.11	53,622.40
<u>100-560-1204</u>	JAILERS (11) - HOURLY	424,840.00	397,221.10	485,000.00	443,647.77	453,200.00	398,978.62	499,304.00
<u>100-560-1205</u>	JAIL COOK - HOURLY	26,228.80	30,615.30	40,000.12	40,023.24	41,200.00	38,007.55	45,864.00
<u>100-560-1206</u>	P/T JAIL COOK (2) - HOURLY	20,983.04	11,668.21	32,129.83	32,153.25	32,960.00	29,841.61	36,691.20
<u>100-560-1207</u>	JAIL NURSES (2) - HOURLY	96,990.40	97,554.79	107,000.00	104,790.24	110,210.00	92,067.72	121,617.60
<u>100-560-1208</u>	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	831.93	43,260.00	39,100.23	51,833.60
<u>100-560-1209</u>	JAIL ADMIN ASSISTANT-HRLY	35,464.00	35,688.53	40,000.10	40,023.17	41,200.00	38,007.63	51,084.80
<u>100-560-1210</u>	CASE MANAGER - HOURLY	47,548.80	47,776.22	50,000.08	50,028.93	51,500.00	47,509.73	65,769.60
<u>100-560-1211</u>	DATA TECHNICIAN - HOURLY	37,939.20	38,212.81	45,079.73	45,105.68	46,350.00	42,758.57	51,563.20
<u>100-560-1212</u>	JAIL JANITOR - HOURLY	26,478.40	26,829.71	40,000.10	40,023.19	41,200.00	38,007.65	47,694.40
<u>100-560-1213</u>	JAIL MAINTENANCE - HOURLY	34,195.20	34,445.51	40,000.00	38,290.89	41,200.00	10,284.45	45,864.00
<u>100-560-1214</u>	SHERIFF - MEDICAL DIR-SLRY	10,000.12	10,230.89	20,000.00	19,999.98	20,000.00	18,461.52	48,000.00
<u>100-560-1295</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	39,600.00	36,240.00	44,400.00
<u>100-560-2010</u>	FICA/MEDICARE	165,004.61	165,605.23	217,909.34	175,918.15	245,337.82	176,119.14	277,389.34
<u>100-560-2020</u>	HEALTH INSURANCE	382,194.20	354,364.74	453,882.48	338,388.88	467,093.76	339,894.12	578,022.48

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/24

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<a href="#">100-560-2022</a>	LIFE INSURANCE	6,300.00	5,141.13	7,009.20	5,207.40	7,009.20	5,167.80	7,603.20	
<a href="#">100-560-2030</a>	RETIREMENT	289,713.15	253,867.54	335,267.04	256,980.71	374,304.05	264,371.89	405,024.53	
<a href="#">100-560-2042</a>	LAW ENFORCEMENT LIABILITY	36,052.00	28,870.87	45,783.49	45,783.49	43,500.00	55,509.70	50,000.00	
<a href="#">100-560-2060</a>	UNEMPLOYMENT TAX	4,653.96	3,824.49	5,048.08	4,332.91	6,238.50	3,709.45	5,586.91	
<a href="#">100-560-3100</a>	OFFICE EXPENSE	16,000.00	14,637.20	20,000.00	18,950.11	22,500.00	9,843.90	22,500.00	
<a href="#">100-560-3300</a>	FUEL	160,000.00	150,841.84	125,000.00	114,277.20	125,000.00	95,846.66	125,000.00	
<a href="#">100-560-3320</a>	JANITORIAL SUPPLIES	19,000.00	13,234.87	17,500.00	13,442.72	17,500.00	14,493.15	17,500.00	
<a href="#">100-560-3330</a>	JAIL FOOD	60,000.00	53,221.48	82,000.00	81,187.94	75,000.00	68,750.78	75,000.00	
<a href="#">100-560-3350</a>	DEPARTMENTAL EXPENSE	33,945.00	29,044.82	25,000.00	18,177.74	25,000.00	15,695.21	25,000.00	
<a href="#">100-560-3351</a>	EMPLOYEE DRUG SCREENS	5,000.00	5,434.98	8,000.00	3,440.00	5,000.00	2,692.00	5,000.00	
<a href="#">100-560-3541</a>	TIRES & TUBES	20,000.00	9,112.58	20,000.00	8,214.26	20,000.00	6,618.03	20,000.00	
<a href="#">100-560-3920</a>	PRISONER CARE	2,500.00	1,496.67	5,500.00	3,662.75	3,000.00	17,764.27	5,000.00	
<a href="#">100-560-3921</a>	PRISONER CARE MEDICAL	30,000.00	17,601.59	45,000.00	142,482.54	40,000.00	63,453.21	100,000.00	
<a href="#">100-560-4200</a>	TELEPHONE	10,000.00	8,391.92	16,500.00	13,599.57	13,000.00	6,428.53		
<a href="#">100-560-4220</a>	RADIO REPAIRS	5,000.00	5,566.34	5,000.00	228.68	5,000.00	1,273.51	5,000.00	
<a href="#">100-560-4260</a>	MILEAGE	1,500.00	96.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">100-560-4270</a>	CONFERENCE EXPENSE	3,000.00	2,521.13	3,000.00	1,926.14	3,000.00	4,584.70	5,000.00	
<a href="#">100-560-4352</a>	ELECTRONIC PURCHASES	1,200.00	785.00	3,000.00	2,989.95	5,000.00	3,019.85	7,000.00	
<a href="#">100-560-4354</a>	ODYSSEY SUBSCRIPTION LIC.	38,000.00	37,626.68	40,927.55	40,927.55	48,116.66	46,236.37	50,000.00	
<a href="#">100-560-4400</a>	UTILITIES	60,000.00	69,789.01	82,500.00	82,128.00	75,000.00	67,797.15	75,000.00	
<a href="#">100-560-4540</a>	VEHICLE MAINT. & REPAIRS	30,000.00	19,858.78	40,000.00	31,524.29	30,000.00	10,602.44	35,000.00	
<a href="#">100-560-4600</a>	TRAINING	5,250.00	5,246.34	7,500.00	5,852.91	7,500.00	6,563.22	15,000.00	
<a href="#">100-560-4800</a>	BOND	50.00	50.00	50.00	50.00	50.00	192.00	50.00	
<a href="#">100-560-4821</a>	VEHICLE INSURANCE	18,445.00	14,770.97	24,449.54	24,449.54	25,000.00	27,178.62	30,000.00	
<a href="#">100-560-4990</a>	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<a href="#">100-560-5709</a>	AMMUNITION	4,500.00	2,887.45	4,500.00	2,954.32	4,500.00	138.00	7,700.00	
<a href="#">100-560-5711</a>	VEHICLES	186,125.00	186,125.00	313,703.00	313,303.00	509,730.00	509,390.00	330,000.00	
<a href="#">100-560-5712</a>	VEHICLE EQUIPMENT	39,270.00	46,063.29	42,000.00	33,287.50	155,000.00	71,360.53	72,000.00	
<a href="#">100-560-5713</a>	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
<a href="#">100-560-5718</a>	DUTY WEAPONS	5,000.00	3,664.99	5,000.00	698.48	5,000.00	0.00	13,000.00	
<a href="#">100-560-5724</a>	HOT SPOTS/AIRCARDS	12,310.00	12,157.10	13,000.00	11,955.96	13,000.00	10,890.00	13,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-560-5727</a>	JAIL INSPECTION & FEES	10,000.00	5,858.11	10,000.00	9,782.27	10,000.00	4,525.58	10,000.00
<a href="#">100-560-5729</a>	JAIL EQPT.REPAIRS & MAINT.	35,000.00	34,027.31	35,000.00	31,786.88	50,000.00	39,593.26	50,000.00
<a href="#">100-560-5746</a>	COPSYNC	27,500.00	26,340.00	30,291.00	30,291.00	33,500.00	32,847.68	37,400.00
<a href="#">100-560-5753</a>	INTERDICTION MONEY	20,000.00	18,149.00	20,000.00	17,893.00	20,000.00	7,266.00	20,000.00
<b>Department: 560 - SHERIFF DEPARTMENT Total:</b>		<b>4,281,913.04</b>	<b>3,823,911.82</b>	<b>4,831,166.69</b>	<b>4,229,974.65</b>	<b>5,762,369.99</b>	<b>4,336,770.16</b>	<b>6,225,679.66</b>
<b>Department: 575 - HIGHWAY PATROL OFFICE</b>								
<a href="#">100-575-1020</a>	DRIVERS LICENSE CLERK HRLY	20,055.36	20,051.88	28,998.84	24,070.53	40,000.00	36,932.44	45,864.00
<a href="#">100-575-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	120.00	120.00	360.00
<a href="#">100-575-2010</a>	FICA.MEDICARE	1,534.24	1,533.87	2,218.41	1,835.48	3,069.18	2,701.50	3,536.14
<a href="#">100-575-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,340.96	8,340.96	9,174.96
<a href="#">100-575-2022</a>	LIFE INSURANCE	0.00	0.00	0.00	9.90	118.80	108.90	118.80
<a href="#">100-575-2030</a>	RETIREMENT	2,308.97	2,316.93	3,413.16	2,648.06	4,617.81	4,204.58	5,163.22
<a href="#">100-575-2060</a>	UNEMPLOYMENT TAX	38.11	35.14	52.20	47.02	80.24	59.57	73.38
<a href="#">100-575-3100</a>	OFFICE EXPENSE	500.00	0.00	350.00	169.78	500.00	167.80	500.00
<a href="#">100-575-3351</a>	SCALE TESTING	2,500.00	350.00	2,500.00	350.00	2,500.00	0.00	2,500.00
<a href="#">100-575-4202</a>	MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-575-4204</a>	DEPARTMENTAL EXPENSE	2,000.00	65.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-575-4212</a>	PORT-A-POTTY-WEIGH STN.	1,200.00	1,127.50	1,350.00	1,350.00	1,200.00	1,160.00	1,200.00
<a href="#">100-575-4221</a>	BUDGET CONTR.-WILSON CO	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,713.92	16,800.00
<b>Department: 575 - HIGHWAY PATROL OFFICE Total:</b>		<b>46,136.68</b>	<b>39,480.32</b>	<b>56,882.61</b>	<b>44,480.77</b>	<b>78,546.99</b>	<b>68,509.67</b>	<b>89,290.50</b>
<b>Department: 630 - HEALTH DEPARTMENT</b>								
<a href="#">100-630-1020</a>	HEALTH - MEDICAL DIRECTOR	5,781.10	5,803.34	5,781.20	5,781.10	5,781.20	5,336.40	5,781.20
<a href="#">100-630-2010</a>	FICA/MEDICARE	442.25	440.74	442.26	442.26	442.26	408.24	442.26
<a href="#">100-630-2030</a>	RETIREMENT	665.58	670.22	679.66	636.13	665.42	605.77	645.76
<a href="#">100-630-2060</a>	UNEMPLOYMENT TAX	10.98	10.55	11.20	11.22	11.56	9.10	9.25
<a href="#">100-630-4056</a>	CAMINO REAL BUDGET CONTR	29,317.00	29,317.00	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00
<b>Department: 630 - HEALTH DEPARTMENT Total:</b>		<b>36,216.91</b>	<b>36,241.85</b>	<b>35,648.32</b>	<b>35,604.71</b>	<b>35,628.44</b>	<b>35,087.51</b>	<b>49,878.47</b>
<b>Department: 640 - COUNTY WELFARE</b>								
<a href="#">100-640-4053</a>	INDIGENT FUNERAL EXPENSE	9,000.00	800.00	5,000.00	0.00	5,000.00	0.00	1,000.00
<a href="#">100-640-4400</a>	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
<a href="#">100-640-4600</a>	MOBILE FOOD PANTRY	36,000.00	34,401.25	36,000.00	34,561.50	36,000.00	26,739.50	36,000.00



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<a href="#">100-640-4775</a>	HOUSEHOLD COLLECT EVENTS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00		
<a href="#">100-640-4990</a>	FOOD BANK DONATIONS	1,250.00	45.15	1,250.00	646.73	1,250.00	150.81	1,000.00	
<b>Department: 640 - COUNTY WELFARE Total:</b>		<b>56,250.00</b>	<b>35,246.40</b>	<b>52,250.00</b>	<b>35,208.23</b>	<b>52,250.00</b>	<b>26,890.31</b>	<b>38,000.00</b>	
<b>Department: 643 - OTHER GOVERNMENTAL AGENCIES</b>									
<a href="#">100-643-4750</a>	APPRAISAL DISTRICT	167,233.32	185,600.99	196,209.51	180,855.48	204,561.88	179,558.72	254,605.00	
<a href="#">100-643-4751</a>	CHILDRENS ALLIANCE OF SO TX	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
<a href="#">100-643-4752</a>	COMAL CNTYY SR CITIZENS FD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
<a href="#">100-643-4753</a>	KARNES COUNTY HIST SOCIETY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00	
<a href="#">100-643-4754</a>	KARNES CNTY HUMANE ORG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
<a href="#">100-643-4755</a>	SOIL & WATER CONSERVATION	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
<a href="#">100-643-4756</a>	DEWITT COUNTY	0.00	0.00	0.00	0.00	18,000.00	15,000.00	18,000.00	
<a href="#">100-643-4757</a>	KARNES COUNTY HIST COMMI	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<b>Department: 643 - OTHER GOVERNMENTAL AGENCIES Total:</b>		<b>244,233.32</b>	<b>262,600.99</b>	<b>273,209.51</b>	<b>257,855.48</b>	<b>301,561.88</b>	<b>218,558.72</b>	<b>358,605.00</b>	
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE</b>									
<a href="#">100-665-1050</a>	AG EXTENSION CLERK - HRLY	37,234.02	37,449.03	40,000.09	40,023.15	41,200.00	38,007.68	51,084.80	
<a href="#">100-665-1090</a>	EXTENSION AGENT'S - SAL(AG)	71,898.62	71,627.94	80,000.18	80,046.33	82,400.00	76,015.37	40,000.00	
<a href="#">100-665-1091</a>	EXTENSION AGENT'S-SAL.(FCS)	0.00	0.00	0.00	0.00	0.00	0.00	49,899.20	
<a href="#">100-665-1092</a>	EXTENSION AGENT'S - SAL.4H	0.00	0.00	0.00	0.00	0.00	0.00	51,916.80	
<a href="#">100-665-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,760.00	5,760.00	6,480.00	
<a href="#">100-665-2010</a>	FICA/MEDICARE	12,817.92	12,513.19	10,380.53	10,388.77	9,829.94	10,272.54	15,252.63	
<a href="#">100-665-2020</a>	HEALTH INSURANCE	16,026.98	15,887.72	23,605.53	23,605.53	25,022.88	22,937.64	27,524.88	
<a href="#">100-665-2022</a>	LIFE INSURANCE	321.90	321.90	356.40	341.55	356.40	341.55	475.20	
<a href="#">100-665-2030</a>	RETIREMENT	4,159.91	4,185.22	4,708.00	4,404.51	4,963.11	4,522.19	16,310.88	
<a href="#">100-665-2060</a>	UNEMPLOYMENT TAX	233.91	228.22	265.02	265.75	256.99	218.17	315.56	
<a href="#">100-665-2250</a>	TRAVEL	15,899.78	15,960.94	15,900.00	15,899.78	15,900.00	14,676.72	22,800.00	
<a href="#">100-665-3100</a>	OFFICE EXPENSE	3,000.00	2,508.96	2,990.00	2,747.58	3,000.00	1,102.01	3,000.00	
<a href="#">100-665-3310</a>	COPY MACHINE MAINT.	900.00	499.34	900.00	938.78	4,500.00	4,583.78	4,500.00	
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	2,000.00	1,910.30	2,000.00	1,970.94	2,000.00	993.01	2,000.00	
<a href="#">100-665-4200</a>	TELEPHONE	2,800.00	2,090.36	2,800.00	2,135.03	2,800.00	1,136.98		
<a href="#">100-665-4262</a>	CONFERENCE EXPENSE - (AG)	3,900.00	4,435.81	4,535.00	4,566.38	0.00	0.00	3,500.00	
<a href="#">100-665-4263</a>	CONFERENCE EXPENSE - (FCS)	3,800.00	4,307.80	4,450.00	4,373.09	3,500.00	6,026.65	3,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<a href="#">100-665-4270</a>	CONFERENCE EXPENSE - (4H)	0.00	0.00	0.00	0.00	4,000.00	4,428.32	4,000.00	
<a href="#">100-665-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	1,010.00	1,007.00	1,010.00	0.00	1,400.00	
<a href="#">100-665-4540</a>	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	226.33	3,500.00	
<a href="#">100-665-4821</a>	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-665-4822</a>	STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	4,535.10	
<a href="#">100-665-4990</a>	DEPARTMENTAL EXPENSE	3,656.44	3,105.37	802.00	682.79	0.00	296.74		
<a href="#">100-665-4991</a>	HOT SPOTS/AIRCARDS	475.00	373.20	475.00	360.00	475.00	330.00	360.00	
<a href="#">100-665-5711</a>	VEHICLE	0.00	0.00	51,154.33	51,100.74	0.00	0.00		
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:</b>		<b>179,124.48</b>	<b>177,405.30</b>	<b>246,332.08</b>	<b>244,857.70</b>	<b>208,974.32</b>	<b>191,875.68</b>	<b>313,355.05</b>	
<b>Department: 667 - CO. COMMISSIONERS'</b>									
<a href="#">100-667-1015</a>	CELL PHONE	0.00	0.00	0.00	346.09	0.00	877.47	1,375.00	
<a href="#">100-667-1020</a>	COMMISSIONERS - SALARY	208,308.88	210,257.96	268,000.00	267,999.68	268,000.00	247,384.32	296,000.00	
<a href="#">100-667-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,840.00	3,840.00	6,960.00	
<a href="#">100-667-2010</a>	FICA/MEDICARE	15,935.63	15,994.22	19,363.47	19,145.33	19,048.84	18,208.78	23,176.44	
<a href="#">100-667-2020</a>	HEALTH INSURANCE	28,834.08	22,500.59	23,605.53	23,605.53	25,022.88	22,937.64	27,524.88	
<a href="#">100-667-2022</a>	LIFE INSURANCE	420.00	322.00	356.40	341.55	356.40	341.55	356.40	
<a href="#">100-667-2030</a>	RETIREMENT	23,982.60	24,285.28	29,544.00	29,494.02	31,288.79	28,499.34	33,840.63	
<a href="#">100-667-3100</a>	OFFICE EXPENSE	200.00	0.00	200.00	80.00	200.00	13.12	4,000.00	
<a href="#">100-667-4270</a>	CONFERENCE EXPENSE	15,550.00	7,111.38	15,550.00	13,539.25	16,000.00	7,153.77	17,600.00	
<a href="#">100-667-4352</a>	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-667-4800</a>	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<a href="#">100-667-4810</a>	DUES	1,680.00	1,680.00	1,728.00	1,728.00	1,728.00	1,968.00	1,968.00	
<a href="#">100-667-4990</a>	MISC./OFFICE EQPT.PCT.#4	0.00	0.00	300.00	17.50	300.00	0.00		
<a href="#">100-667-5724</a>	HOT SPOTS/AIR CARDS	450.00	373.20	450.00	112.00	450.00	0.00		
<b>Department: 667 - CO. COMMISSIONERS' Total:</b>		<b>295,561.19</b>	<b>282,724.63</b>	<b>359,297.40</b>	<b>356,608.95</b>	<b>366,434.91</b>	<b>331,423.99</b>	<b>414,001.35</b>	
<b>Department: 668 - HUMAN RESOURCES</b>									
<a href="#">100-668-1009</a>	HR MANAGER - HOURLY	45,000.00	37,858.20	55,000.00	41,150.87	56,650.00	51,743.02	63,044.80	
<a href="#">100-668-1015</a>	CELL PHONE	600.00	384.98	600.00	501.78	600.00	460.29	525.00	
<a href="#">100-668-1020</a>	ASST HR MANAGER - HOURLY	0.00	0.00	40,000.00	32,499.51	41,200.00	20,729.38	43,264.00	
<a href="#">100-668-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00	
<a href="#">100-668-2010</a>	FICA/MEDICARE	3,442.50	2,473.84	7,267.50	5,390.11	7,466.83	5,522.28	8,150.99	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-668-2020</a>	HEALTH INSURANCE	7,268.52	5,497.81	15,651.12	10,519.98	8,340.96	13,206.52	18,349.92
<a href="#">100-668-2022</a>	LIFE INSURANCE	105.00	89.80	237.60	158.40	118.80	188.10	237.60
<a href="#">100-668-2030</a>	RETIREMENT	5,180.85	4,429.14	10,781.50	8,105.43	11,262.54	8,251.09	11,901.50
<a href="#">100-668-2060</a>	UNEMPLOYMENT TAX	85.50	55.87	171.00	138.29	195.21	121.14	170.09
<a href="#">100-668-3100</a>	OFFICE EXPENSE	3,145.00	2,668.36	12,000.00	3,311.27	10,000.00	2,029.40	5,000.00
<a href="#">100-668-3310</a>	COPY MACHINE MAINT.	1,065.00	785.00	1,065.00	270.00	1,065.00	383.70	1,065.00
<a href="#">100-668-4200</a>	TELEPHONE	1,180.00	1,110.43	3,900.00	3,898.35	3,500.00	891.02	
<a href="#">100-668-4260</a>	MILEAGE	0.00	0.00	100.00	24.37	350.00	121.80	350.00
<a href="#">100-668-4270</a>	CONFERENCE EXPENSE	1,935.00	1,016.08	2,500.00	364.26	2,500.00	387.97	2,500.00
<a href="#">100-668-4302</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	4,500.00	13.00	
<a href="#">100-668-4352</a>	ELECTRONIC PURCHASES	1,000.00	879.99	1,000.00	70.98	1,000.00	1,000.00	1,000.00
<a href="#">100-668-4800</a>	BOND	250.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-668-4822</a>	OFFICE FURNITURE	0.00	0.00	1,000.00	619.08	1,000.00	404.82	1,000.00
<b>Department: 668 - HUMAN RESOURCES Total:</b>		<b>70,257.37</b>	<b>57,249.50</b>	<b>151,273.72</b>	<b>107,022.68</b>	<b>149,749.34</b>	<b>105,453.53</b>	<b>156,798.90</b>
<b>Department: 669 - INFORMATION TECHNOLOGY</b>								
<a href="#">100-669-1015</a>	CELL PHONE	0.00	0.00	450.00	253.13	1,000.00	831.88	1,000.00
<a href="#">100-669-1020</a>	IT - DIRECTOR - SALARY	0.00	0.00	47,808.32	37,446.66	72,100.00	65,167.36	80,225.60
<a href="#">100-669-1030</a>	IT - TECHNICIAN	0.00	0.00	0.00	0.00	40,000.00	33,077.01	43,264.00
<a href="#">100-669-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00
<a href="#">100-669-2010</a>	FICA/MEDICARE	0.00	0.00	5,355.00	2,846.65	8,553.27	7,424.99	9,465.32
<a href="#">100-669-2020</a>	HEALTH INSURANCE	0.00	0.00	7,825.56	3,303.60	16,681.92	13,901.60	18,349.92
<a href="#">100-669-2022</a>	LIFE INSURANCE	0.00	0.00	118.80	54.45	237.60	193.05	237.60
<a href="#">100-669-2030</a>	RETIREMENT	0.00	0.00	7,539.00	4,044.24	12,902.71	11,161.40	13,820.60
<a href="#">100-669-2060</a>	UNEMPLOYMENT TAX	0.00	0.00	75.00	74.41	223.61	163.46	197.58
<a href="#">100-669-3100</a>	OFFICE EXPENSE	0.00	0.00	4,550.00	4,532.17	2,000.00	1,664.41	2,000.00
<a href="#">100-669-4200</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	20,793.00	50,000.00
<a href="#">100-669-4202</a>	FACILITY NETWORK MAINT.	0.00	0.00	44,335.40	26,445.40	100,000.00	87,873.37	75,000.00
<a href="#">100-669-4204</a>	CYBERSECURITY	0.00	0.00	0.00	0.00	35,000.00	35,180.00	42,000.00
<a href="#">100-669-4211</a>	CAMERA SECURITY SVCS & FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<a href="#">100-669-4215</a>	UVERSE/UPGRADES	1,175.00	1,279.98	1,500.00	1,279.98	1,500.00	1,183.66	
<a href="#">100-669-4216</a>	INTERNET	78,500.00	80,654.54	83,750.00	82,652.56	88,000.00	82,490.41	97,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">100-669-4260</a>	MILEAGE	0.00	0.00	275.00	273.80	750.00	881.47	750.00
<a href="#">100-669-4270</a>	CONFERENCE EXPENSE	0.00	0.00	1,202.08	1,202.08	2,000.00	1,269.73	2,000.00
<a href="#">100-669-4350</a>	WEBPAGE/DOMAIN	1,550.00	1,550.00	1,600.00	1,550.00	1,600.00	1,775.00	1,775.00
<a href="#">100-669-4352</a>	SUBSCRIPTION LICENSES	0.00	0.00	11,250.00	11,250.00	55,000.00	85,926.39	55,000.00
<a href="#">100-669-4354</a>	TIMECLOCK PLUS	8,719.20	8,750.70	9,395.78	9,395.78	10,124.86	9,959.69	10,500.00
<a href="#">100-669-4356</a>	TYLER SOFTWARE LICENSES	31,569.24	31,569.24	32,202.70	32,202.70	36,422.83	37,922.83	35,503.48
<a href="#">100-669-4358</a>	TECHSHARE	0.00	0.00	3,081.50	3,081.50	1,000.00	1,211.75	1,000.00
<a href="#">100-669-4600</a>	TRAINING	0.00	0.00	0.00	0.00	2,500.00	611.40	2,000.00
<a href="#">100-669-4860</a>	CONTRACTUAL IT SERVICES	67,455.80	61,547.32	56,162.32	56,162.32	20,000.00	14,104.18	
<a href="#">100-669-5352</a>	ELECTRONIC PURCHASES	0.00	0.00	4,000.00	3,279.64	2,500.00	2,481.29	28,500.00
<a href="#">100-669-5354</a>	MISCELLANEOUS TECH EQUIP	0.00	0.00	0.00	0.00	25,000.00	20,946.85	
<b>Department: 669 - INFORMATION TECHNOLOGY Total:</b>		<b>188,969.24</b>	<b>185,351.78</b>	<b>322,476.46</b>	<b>281,331.07</b>	<b>535,096.80</b>	<b>538,196.18</b>	<b>572,129.10</b>
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>								
<a href="#">100-995-9999</a>	PRIOR PERIOD ADJUSTMENTS	0.00	116,452.59	0.00	0.00	0.00	0.00	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>116,452.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>15,560,027.72</b>	<b>11,683,897.91</b>	<b>19,717,659.45</b>	<b>13,547,334.37</b>	<b>25,352,317.36</b>	<b>14,358,815.53</b>	<b>31,180,633.27</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>9,218,121.96</b>	<b>0.00</b>	<b>11,656,027.69</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>9,218,121.96</b>	<b>0.00</b>	<b>11,656,027.69</b>	<b>0.00</b>

Fund Summa

Fund	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100 - GENERAL FUND	0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,656,027.69	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>4,028,556.87</b>	<b>20,600.22</b>	<b>9,218,121.96</b>	<b>0.00</b>	<b>11,656,027.69</b>	<b>0.00</b>

# **R & B FUNDS**



		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<b>- ROAD AND BRIDGE</b>								
<u>100</u>	AD VALOREM TAXES	9,015,778.23	8,920,862.15	6,617,985.71	6,867,904.87	6,511,575.00	6,556,681.03	5,323,404.00
<u>000</u>	RB/LICENSE RECEIPTS	400,000.00	406,384.85	410,000.00	392,744.57	415,000.00	404,311.20	415,000.00
<u>001</u>	ROAD AND BRIDGE - ADD'L LIC	125,000.00	135,200.00	130,000.00	152,156.78	135,000.00	119,220.00	135,000.00
<u>001</u>	STATE COMPT. - GROSS & AXLE	125,000.00	88,176.07	90,000.00	94,628.95	100,000.00	96,029.03	100,000.00
<u>005</u>	RIGHT OF WAY ROYALTIES	1,500,000.00	1,854,834.92	1,850,000.00	2,461,667.47	1,750,000.00	1,393,949.81	1,500,000.00
<u>001</u>	MISCELLANEOUS PERMITS	125,000.00	203,403.10	185,000.00	200,976.00	175,000.00	166,853.20	175,000.00
<u>000</u>	INTEREST EARNED	25,000.00	156,589.06	100,000.00	1,013,213.94	750,000.00	858,681.93	900,000.00
<u>000</u>	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-72,669.17	0.00	87,281.29	
<u>002</u>	INSURANCE CLAIMS/LOSS OF R	0.00	3,758.68	0.00	0.00	0.00	0.00	
<u>005</u>	MISCELLANEOUS EQUIPMENT	20,000.00	76,913.38	90,500.00	53,000.00	50,000.00	34,867.93	195,240.00
<u>000</u>	OIL & GAS LEASE STATE LAND	0.00	0.00	0.00	0.00	0.00	938,050.64	1,000,000.00
<u>001</u>	R & B - MISC. RECEIPTS	0.00	253.00	0.00	369.60	0.00	2,290.00	
<u>003</u>	CTIF GRANT_02_0129	6,394,048.80	3,148,506.17	6,184,000.00	4,863,999.07	100,000.00	4,056,843.20	
<u>999</u>	TRANSFER IN FROM FUND BAL	0.00	0.00	3,231,245.25	0.00	13,526,161.56	0.00	14,829,309.12
	<b>Revenue Total:</b>	<b>17,729,827.03</b>	<b>14,994,881.38</b>	<b>18,888,730.96</b>	<b>16,027,992.08</b>	<b>23,512,736.56</b>	<b>14,715,059.26</b>	<b>24,572,953.12</b>
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<u>1014</u>	ROAD ENGINEER - SALARY	124,314.10	124,075.49	123,600.10	123,671.40	127,308.00	117,443.74	147,388.80
<u>1015</u>	CELL PHONE	5,400.00	4,852.44	5,400.00	4,753.08	8,280.00	4,806.61	
<u>1016</u>	MTC & CONST SUPER - HRLY	66,955.20	67,266.16	70,000.06	70,040.44	72,100.00	66,513.54	92,040.00
<u>1017</u>	SPECIAL PROJECTS MGR-HRLY	45,469.27	45,710.64	47,840.00	47,837.44	49,275.20	45,457.20	59,009.60
<u>1018</u>	SPECIAL PROJECTS-TECH-HRLY	0.00	0.00	40,000.00	30,023.16	41,200.00	36,525.31	52,624.00
<u>1020</u>	MTC. TECH III (9)-HRLY	242,555.83	176,832.76	430,560.00	286,157.26	443,476.80	365,089.82	498,950.40
<u>1060</u>	MTC. TECHS I (8) - HOURLY	311,438.40	222,252.41	280,000.00	276,587.64	288,400.00	242,578.70	361,172.80
<u>1061</u>	MAINT. TECHS II	38,177.89	26,425.11	0.00	0.00	0.00	0.00	

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
1062	ADMIN ASSISTANT - HOURLY	38,708.80	32,071.33	45,000.06	45,026.01	46,350.00	42,758.64	51,563.20
1063	SERVICE MANAGER - HOURLY	37,627.20	37,875.02	43,000.00	43,024.70	44,290.00	40,858.30	51,251.20
1064	EQUIP. OPERATOR I (5)-HRLY	186,534.40	176,922.30	200,000.00	192,999.84	206,000.00	182,195.02	235,539.20
1065	EQUIP. OPERII(2)-HOURLY	84,572.80	84,323.91	90,000.19	90,052.13	92,700.00	80,756.68	112,777.60
1067	FOREMAN/SUPERV (3)-HRLY	150,384.00	150,626.60	157,500.00	154,996.67	162,225.00	114,272.76	202,945.60
1068	INSPECTORS (2) - HOURLY	71,778.69	36,686.35	43,033.64	43,058.43	44,290.00	40,858.31	94,251.20
1215	O/T - EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	10,000.00	3,311.96	10,000.00
1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	35,520.00	36,000.00	37,920.00
2010	FICA/MEDICARE	106,986.52	87,698.41	120,149.37	104,284.88	123,525.38	105,696.74	152,803.73
2020	HEALTH INSURANCE	247,129.68	187,325.81	258,243.48	206,666.50	233,546.88	217,560.04	275,248.80
2022	LIFE INSURANCE	3,570.00	2,973.55	3,920.40	3,262.05	3,564.00	3,431.94	4,098.60
2030	RETIREMENT	161,011.21	136,045.15	184,232.48	154,348.32	190,275.87	160,349.91	223,113.33
2040	WORKER'S COMPENSATION	21,339.67	10,380.75	22,106.25	22,103.25	0.00	12,920.25	
2060	UNEMPLOYMENT TAX	2,657.18	2,090.23	2,658.08	2,671.22	3,229.43	2,282.99	3,135.21
3300	FUEL	275,000.00	250,617.39	315,952.35	237,372.18	260,000.00	129,610.12	275,000.00
3310	COPY MACHINE MAINT.	2,500.00	1,626.97	2,500.00	2,360.58	5,000.00	2,321.98	5,000.00
3352	OFFICE-SUPPLIES	3,850.00	3,488.04	16,826.23	16,343.94	6,000.00	1,613.52	6,000.00
3353	SOFTWARE LICENSING	11,500.00	11,219.64	26,800.00	17,460.03	5,100.00	9,138.01	18,900.00
3541	TIRES/TUBES	55,000.00	51,009.08	50,000.00	47,165.38	50,000.00	47,312.90	50,000.00
3542	CONSTRUCTION & MTC MAT	0.00	-922.59	0.00	0.00	0.00	0.00	
3545	SUPPLIES FIELD & SAFETY	25,000.00	13,890.17	14,000.00	13,166.01	20,000.00	18,651.07	20,000.00
3553	UNIFORM/BOOT ALLOWANCE	26,000.00	22,820.05	28,000.00	27,360.74	41,000.00	29,739.50	42,000.00
3556	CONTRACTORS EQUIP.ASST.	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
4055	RANDOM DRUG TESTING	4,000.00	2,581.00	4,000.00	3,476.00	4,000.00	2,959.00	4,000.00
4200	TELEPHONE	10,000.00	6,151.52	8,000.00	5,448.07	8,000.00	3,373.12	8,000.00
4201	ROAD SIGNS	21,150.00	-75.00	0.00	0.00	0.00	0.00	
4270	CONFERENCE EXPENSE	2,500.00	2,327.50	3,349.21	3,349.21	4,000.00	4,013.07	4,000.00
4352	ELECTRONIC PURCHASES	11,800.00	11,720.00	27,621.61	6,596.69	4,600.00	950.59	2,000.00
4380	LOCAL CAPITAL PROJECTS	5,674,405.19	4,229,510.37	5,634,285.29	5,584,888.51	18,000,243.13	10,177,337.70	16,698,000.00
4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	0.00	0.00	3,149,500.00
4400	UTILITIES	7,600.00	7,968.57	9,150.00	9,383.87	11,000.00	10,627.24	11,000.00



								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
-680-4500	BUILDING MTC. & REPAIRS	0.00	0.00	0.00	0.00	3,000.00	0.00		
-680-4510	HEAVY EQUIPMENT REPAIRS	150,000.00	153,279.57	142,000.00	133,485.51	331,000.00	234,950.41	150,000.00	
-680-4540	PARTS	65,000.00	50,022.96	58,000.00	54,162.81	50,000.00	39,023.09	50,000.00	
-680-4551	BUILDING REPAIRS & MTC.	5,000.00	2,436.43	302,082.16	39,320.54	312,500.00	47,196.53		
-680-4600	EQUIPMENT RENTAL	50,000.00	35,463.00	47,720.00	41,510.00	20,000.00	13,645.00	20,000.00	
-680-4601	GENERAL ENGINEERING SVCS.	60,000.00	8,125.00	20,000.00	4,000.00	20,000.00	12,500.00	22,000.00	
-680-4604	PROPERTY ACQUISITION	0.00	0.00	1,353,860.00	863,204.48	0.00	0.00		
-680-4606	EQUIPMENT ACQUISITIONS	290,000.00	275,667.44	900,790.00	666,337.42	379,930.00	374,601.45	1,085,600.00	
-680-4607	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
-680-4611	TRAINING	4,000.00	2,936.33	4,000.00	328.64	6,000.00	2,883.70	6,000.00	
-680-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
-680-5407	LIGHT EQUIPMENT REPAIRS	35,000.00	32,977.29	40,000.00	20,520.59	40,000.00	34,913.36	40,000.00	
-680-5724	HOT SPOTS/AIRCARDS	1,000.00	746.40	1,000.00	720.00	1,000.00	660.00	720.00	
-680-5726	CTIF GRANT_02_0129	7,992,561.00	4,383,312.41	7,730,000.00	6,348,149.55	1,704,456.87	1,548,775.83		
-680-6105	LEASE PRINCIPAL	0.00	35,252.00	0.00	36,475.00	0.00	0.00	37,698.00	
-680-6106	LEASE INTEREST	0.00	3,797.35	0.00	2,574.35	0.00	0.00	1,351.85	
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>		<b>17,729,827.03</b>	<b>11,210,733.31</b>	<b>18,907,530.96</b>	<b>16,087,074.52</b>	<b>23,512,736.56</b>	<b>14,668,815.65</b>	<b>24,572,953.12</b>	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>									
-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	23,176.37	0.00	0.00	0.00	0.00		
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>23,176.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>17,729,827.03</b>	<b>11,233,909.68</b>	<b>18,907,530.96</b>	<b>16,087,074.52</b>	<b>23,512,736.56</b>	<b>14,668,815.65</b>	<b>24,572,953.12</b>	
<b>Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>3,760,971.70</b>	<b>-18,800.00</b>	<b>-59,082.44</b>	<b>0.00</b>	<b>46,243.61</b>	<b>0.00</b>	
<b>Department: 201 - ROAD AND BRIDGE SPECIAL</b>									
<b>Revenue</b>									
-310-1100	AD VALOREM TAXES	3,451,434.49	3,439,151.41	3,470,385.16	3,580,049.48	3,502,307.00	3,530,432.89	3,635,654.00	
-360-1000	INTEREST EARNED	1,500.00	32,196.51	50,000.00	275,510.06	200,000.00	288,657.65	285,000.00	
-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-25,434.21	0.00	30,548.44		
-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	1,064,328.13	0.00		
<b>Revenue Total:</b>		<b>3,452,934.49</b>	<b>3,471,347.92</b>	<b>3,520,385.16</b>	<b>3,830,125.33</b>	<b>4,766,635.13</b>	<b>3,849,638.98</b>	<b>3,920,654.00</b>	
<b>Expense</b>									
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL</b>									
-681-2041	LIABILITY INSURANCE	32,500.00	25,827.00	0.00	26,860.42	32,500.00	46,306.28		

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">681-4060</a>	APPRAISAL DISTRICT	34,204.54	37,950.73	40,119.00	36,986.92	41,835.13	28,973.16	41,077.51
<a href="#">681-4360</a>	EMERGENCY RESPONSE	500,000.00	119,736.50	500,000.00	478,009.41	500,000.00	109,852.00	730,076.49
<a href="#">681-4365</a>	EMERGENCY RESPONSE - COU	500,000.00	0.00	590,266.16	569,877.22	500,000.00	0.00	
<a href="#">681-4370</a>	MAINTENANCE PROJECTS	2,386,229.95	1,238,947.62	2,390,000.00	2,230,489.33	3,692,300.00	1,660,501.71	3,149,500.00
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL Total:</b>		<b>3,452,934.49</b>	<b>1,422,461.85</b>	<b>3,520,385.16</b>	<b>3,342,223.30</b>	<b>4,766,635.13</b>	<b>1,845,633.15</b>	<b>3,920,654.00</b>
<b>Expense Total:</b>		<b>3,452,934.49</b>	<b>1,422,461.85</b>	<b>3,520,385.16</b>	<b>3,342,223.30</b>	<b>4,766,635.13</b>	<b>1,845,633.15</b>	<b>3,920,654.00</b>
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):</b>		<b>0.00</b>	<b>2,048,886.07</b>	<b>0.00</b>	<b>487,902.03</b>	<b>0.00</b>	<b>2,004,005.83</b>	<b>0.00</b>
<b>Fund: 225 - LATERAL ROADS FUND</b>								
<b>Revenue</b>								
<a href="#">333-2000</a>	LATERAL ROADS FUND - STATE	19,500.00	19,173.55	19,200.00	19,062.48	19,200.00	23,735.06	22,500.00
<a href="#">360-1002</a>	INTEREST EARNED	100.00	64.90	325.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>19,600.00</b>	<b>19,238.45</b>	<b>19,525.00</b>	<b>19,062.48</b>	<b>19,200.00</b>	<b>23,735.06</b>	<b>22,500.00</b>
<b>Expense</b>								
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<a href="#">680-3551</a>	ROAD MATERIALS	19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>		<b>19,600.00</b>	<b>18,625.49</b>	<b>19,525.00</b>	<b>19,299.14</b>	<b>19,200.00</b>	<b>863.95</b>	<b>22,500.00</b>
<b>Expense Total:</b>		<b>19,600.00</b>	<b>18,625.49</b>	<b>19,525.00</b>	<b>19,299.14</b>	<b>19,200.00</b>	<b>863.95</b>	<b>22,500.00</b>
<b>Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>612.96</b>	<b>0.00</b>	<b>-236.66</b>	<b>0.00</b>	<b>22,871.11</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>5,810,470.73</b>	<b>-18,800.00</b>	<b>428,582.93</b>	<b>0.00</b>	<b>2,073,120.55</b>	<b>0.00</b>

**Fund Summary**

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
200 - ROAD AND BRIDGE	0.00	3,760,971.70	-18,800.00	-59,082.44	0.00	46,243.61		0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	2,048,886.07	0.00	487,902.03	0.00	2,004,005.83		0.00
225 - LATERAL ROADS FUND	0.00	612.96	0.00	-236.66	0.00	22,871.11		0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>5,810,470.73</b>	<b>-18,800.00</b>	<b>428,582.93</b>	<b>0.00</b>	<b>2,073,120.55</b>		<b>0.00</b>

**SPEC REV FUNDS**



Karnes County, TX

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES</b>								
<b>Revenue</b>								
0-360-1000	INTEREST EARNED	0.00	3,267.95	0.00	7,664.86	7,500.00	2,616.70	275.00
0-380-1001	Residual Revenue	0.00	-3,267.95	0.00	0.00	0.00	1,672.70	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,664.86</b>	<b>7,500.00</b>	<b>4,289.40</b>	<b>275.00</b>
<b>Expense</b>								
<b>Department: 950 - TRANSFERS OF FUNDS</b>								
0-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
<b>Department: 950 - TRANSFERS OF FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Fund: 120 - STATE QUARTERLY FEES &amp; OTHER FINES Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,664.86</b>	<b>0.00</b>	<b>4,289.40</b>	<b>0.00</b>
<b>Fund: 130 - CO. &amp; DIS. CLK. FEES</b>								
<b>Revenue</b>								
0-310-1300	COUNTY CLERK - RECORDS MG	55,000.00	57,010.00	55,000.00	40,584.00	60,000.00	30,470.00	40,000.00
0-310-1301	COUNTY CLERK-VITAL RECORD	0.00	971.00	0.00	1,239.00	0.00	998.00	1,000.00
0-310-1302	COUNTY CLERK-REC-ARCHIVES	55,000.00	56,860.00	55,000.00	40,440.00	60,000.00	30,265.00	40,000.00
0-310-1303	DISTRICT CLERK-REC ARCHIVES	0.00	671.58	0.00	134.45	0.00	61.96	100.00
0-310-1304	DISTRICT CLERK - RECORDS.MG	0.00	18.28	1,200.00	16.88	0.00	25.00	50.00
0-310-1305	COUNTY CLERK-RECORDS PRES	0.00	1,080.00	0.00	1,218.70	0.00	615.00	950.00
0-310-1306	DISTRICT CLERK-RECORDS PRES	0.00	401.40	0.00	617.22	0.00	10.98	25.00
0-310-1307	COUNTY CLERK-COURT REC M	0.00	264.39	0.00	66.51	0.00	25.00	50.00
0-360-1000	INTEREST EARNED	550.00	4,297.36	1,500.00	27,161.48	22,630.90	18,874.75	22,500.00
0-380-9999	TRANSFER IN FROM FUND BAL	299,814.38	0.00	76,953.17	0.00	270,000.00	0.00	
<b>Revenue Total:</b>		<b>410,364.38</b>	<b>121,574.01</b>	<b>189,653.17</b>	<b>111,478.24</b>	<b>412,630.90</b>	<b>81,345.69</b>	<b>104,675.00</b>
<b>Expense</b>								
<b>Department: 633 - CO. &amp; DIS. CLK. FEES - CDCF</b>								
0-633-3350	COUNTY CLERK EXPENSES	345,456.65	0.00	124,745.44	223.51	347,890.76	284,503.83	
0-633-3351	DISTRICT CLERK EXPENSES	0.00	0.00	64,907.73	0.14	64,740.14	62,819.87	

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
-3353	CO.RCRDS.MGMT/PRES.	64,907.73	0.00	0.00	0.00	0.00	0.00	
-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	104,675.00
-6105	PRINCIPAL	0.00	177,784.40	0.00	121,262.00	0.00	0.00	
<b>Department: 633 - CO.&amp; DIS.CLK.FEES - CDCF Total:</b>		<b>410,364.38</b>	<b>177,784.40</b>	<b>189,653.17</b>	<b>121,485.65</b>	<b>412,630.90</b>	<b>347,323.70</b>	<b>104,675.00</b>
<b>Expense Total:</b>		<b>410,364.38</b>	<b>177,784.40</b>	<b>189,653.17</b>	<b>121,485.65</b>	<b>412,630.90</b>	<b>347,323.70</b>	<b>104,675.00</b>
<b>Fund: 130 - CO.&amp; DIS.CLK.FEES Surplus (Deficit):</b>		<b>0.00</b>	<b>-56,210.39</b>	<b>0.00</b>	<b>-10,007.41</b>	<b>0.00</b>	<b>-265,978.01</b>	<b>0.00</b>
<b>633 - GENERAL RECORDS MANAGEMENT</b>								
<b>Revenue</b>								
-1306	GENERAL RECORDS MNGT-REC	4,000.00	0.11	4,000.00	2.69	100.00	0.00	100.00
-1000	INTEREST EARNED	60.00	80.09	125.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>4,060.00</b>	<b>80.20</b>	<b>4,125.00</b>	<b>2.69</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense</b>								
<b>Department: 639 - GENERAL RECORDS MGMT</b>								
-3350	EXPENSES (GRM)	4,060.00	0.00	4,125.00	0.00	0.00	0.00	
-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>Department: 639 - GENERAL RECORDS MGMT Total:</b>		<b>4,060.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total:</b>		<b>4,060.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>80.20</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>633 - LAW LIBRARY FUND</b>								
<b>Revenue</b>								
-1300	COUNTY CLERK - FEES	3,100.00	2,240.00	3,100.00	2,440.91	1,750.00	1,295.00	1,750.00
-1302	DISTRICT CLERK - FEES	3,100.00	3,409.89	3,100.00	5,430.00	3,000.00	4,963.14	4,500.00
-1000	INTEREST EARNRD	0.00	77.89	100.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>6,200.00</b>	<b>5,727.78</b>	<b>6,300.00</b>	<b>7,870.91</b>	<b>4,750.00</b>	<b>6,258.14</b>	<b>6,250.00</b>
<b>Expense</b>								
<b>Department: 645 - PRETRIAL DIVERSION FUNDS</b>								
-4352	ELECTRONIC PURCHASES	1,200.00	0.00	0.00	0.00	0.00	0.00	
-4990	MISCELLANEOUS EXPENSE	5,000.00	3,662.19	0.00	0.00	0.00	0.00	
<b>Department: 645 - PRETRIAL DIVERSION FUNDS Total:</b>		<b>6,200.00</b>	<b>3,662.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Department: 649 - LAW LIBRARY</b>								
4990	MISCELLANEOUS EXPENSE	0.00	0.00	6,300.00	3,845.28	4,750.00	4,030.28	6,250.00
<b>Department: 649 - LAW LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>3,845.28</b>	<b>4,750.00</b>	<b>4,030.28</b>	<b>6,250.00</b>
<b>Expense Total:</b>		<b>6,200.00</b>	<b>3,662.19</b>	<b>6,300.00</b>	<b>3,845.28</b>	<b>4,750.00</b>	<b>4,030.28</b>	<b>6,250.00</b>
<b>Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>2,065.59</b>	<b>0.00</b>	<b>4,025.63</b>	<b>0.00</b>	<b>2,227.86</b>	<b>0.00</b>
<b>Department: 645 - COURT INITIATED GUARDIANSHIP FEE FUND</b>								
1300	COUNTY CLERK FEES	1,200.00	840.00	1,200.00	1,154.83	1,000.00	660.00	1,000.00
1000	INTEREST EARNED	0.00	9.43	45.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>1,200.00</b>	<b>849.43</b>	<b>1,245.00</b>	<b>1,154.83</b>	<b>1,000.00</b>	<b>660.00</b>	<b>1,000.00</b>
<b>Department: 647 - COURT GUARDIANSHIP FUND</b>								
4990	MISCELLANEOUS EXPENSE	1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
<b>Department: 647 - COURT GUARDIANSHIP FUND Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>825.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>825.00</b>	<b>1,000.00</b>
<b>Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D</b>		<b>0.00</b>	<b>849.43</b>	<b>0.00</b>	<b>1,154.83</b>	<b>0.00</b>	<b>-165.00</b>	<b>0.00</b>
<b>Department: 645 - COURT RECORDS PRESERVATION FUND</b>								
1300	COURT RECORDS PRESERVATIO	650.00	3,234.10	1,000.00	5,198.09	3,000.00	5,011.32	5,500.00
1000	INTEREST EARNED	0.00	4.56	20.00	0.00	25.00	0.00	
<b>Revenue Total:</b>		<b>650.00</b>	<b>3,238.66</b>	<b>1,020.00</b>	<b>5,198.09</b>	<b>3,025.00</b>	<b>5,011.32</b>	<b>5,500.00</b>
<b>Department: 648 - COURTHOUSE RECORDS PRESERVATION</b>								
4990	MISCELLANEOUS EXPENSE - CC	650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
<b>Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:</b>		<b>650.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total:</b>		<b>650.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>3,238.66</b>	<b>0.00</b>	<b>5,198.09</b>	<b>0.00</b>	<b>5,011.32</b>	<b>0.00</b>
<b>Department: 640 - TECHNOLOGY COURT FEES</b>								
1305	COUNTY CLERK - TECH FEE	2,000.00	8.70	1,000.00	3.06	100.00	4.00	25.00
1311	JP1/JCBSF	60.00	0.00	750.00	0.00	750.00	0.00	
1312	JP2/JCBSF	60.00	0.00	500.00	0.00	500.00	0.00	
1313	JP3/JCBSF	60.00	0.00	1,000.00	0.00	1,000.00	0.00	

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
10-1314	JP4/JCBSF	60.00	0.00	500.00	0.00	500.00	0.00	
10-1317	DC/Tech Fee	1,550.00	72.44	100.00	81.31	100.00	60.29	100.00
10-1301	JP1 - TECH FEE	2,400.00	718.88	2,400.00	441.89	1,000.00	288.00	300.00
10-1302	JP2 - TECH FEE	2,400.00	363.88	2,000.00	190.47	1,000.00	204.35	300.00
10-1303	JP3 - TECH FEE	2,400.00	763.51	3,000.00	376.08	1,000.00	197.18	300.00
10-1304	JP4 - TECH FEE	2,400.00	106.70	1,500.00	112.74	1,000.00	55.30	300.00
50-1000	INTEREST EARNED	150.00	15.63	900.00	0.00	0.00	0.00	
90-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	9,690.00	0.00	8,780.00	0.00	33,465.00
<b>Revenue Total:</b>		<b>13,540.00</b>	<b>2,049.74</b>	<b>23,340.00</b>	<b>1,205.55</b>	<b>15,730.00</b>	<b>809.12</b>	<b>34,790.00</b>

ense  
Department: 634 - JP COURT FEES

34-3351	ELECTRONIC PURCHASES-JP1	1,000.00	105.00	3,710.00	1,000.00	0.00	0.00	1,500.00
34-3352	ELECTRONIC PURCHASES-JP2	1,000.00	0.00	500.00	0.00	0.00	0.00	2,500.00
34-3353	ELECTRONIC PURCHASES-JP3	1,000.00	0.00	6,000.00	2,488.00	0.00	1,967.17	
34-3354	ELECTRONIC PURCHASES-JP4	0.00	0.00	5,000.00	147.00	0.00	0.00	
34-3356	JP3-SOFTWARE MTC CONTRAC	4,000.00	2,284.84	2,710.00	2,654.30	2,710.00	2,610.00	2,710.00
34-3358	JP1-SOFTWARE MTC CONTRAC	4,000.00	677.50	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00
34-3359	JP2-SOFTWARE MTC CONTRAC	2,540.00	652.50	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00
34-3361	LGS - CONVERSION-JP1	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
34-3362	LGS - CONVERSION-JP2	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
34-3363	LGS - CONVERSION-JP3	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
34-3364	LGS - CONVERSION-JP4	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
34-4601	TRAINING EXPENSE-JP1	0.00	0.00	0.00	0.00	2,600.00	0.00	1,100.00
34-4604	TRAINING EXPENSE-JP4	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 634 - JP COURT FEES Total:</b>		<b>13,540.00</b>	<b>3,719.84</b>	<b>23,340.00</b>	<b>11,609.30</b>	<b>15,730.00</b>	<b>9,897.17</b>	<b>34,790.00</b>
<b>Expense Total:</b>		<b>13,540.00</b>	<b>3,719.84</b>	<b>23,340.00</b>	<b>11,609.30</b>	<b>15,730.00</b>	<b>9,897.17</b>	<b>34,790.00</b>
<b>Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,670.10</b>	<b>0.00</b>	<b>-10,403.75</b>	<b>0.00</b>	<b>-9,088.05</b>	<b>0.00</b>

142 - CONTRACT ELECTION FUNDS

Revenue		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
10-1300	CONTRACT ELEC.REVENUES	15,000.00	21,660.59	30,000.00	53,399.76	53,025.00	27,244.11	37,106.00
10-1301	CONTRACT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	2,143.41	4,130.00
50-1000	INTEREST EARNED	60.00	73.41	375.00	0.00	0.00	0.00	



		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
999	TRANSFER IN FROM FUND BAL	0.00	0.00	77,000.00	0.00	3,000.00	0.00	
	Revenue Total:	15,060.00	21,734.00	107,375.00	53,399.76	56,025.00	29,387.52	41,236.00
<b>Department: 638 - CONTRACT ELECTION FUNDS</b>								
022	ELECTION DAY WORKERS	0.00	0.00	13,095.50	13,095.50	53,025.00	54,118.51	41,236.00
010	FICA/MEDICARE	0.00	0.00	584.77	0.00	0.00	0.00	
350	ELECTION EXPENSES	15,060.00	12,747.80	26,055.57	45,245.35	0.00	0.00	
766	VOTING EQUIPMENT	0.00	0.00	120,000.00	0.00	0.00	0.00	
	Department: 638 - CONTRACT ELECTION FUNDS Total:	15,060.00	12,747.80	159,735.84	58,340.85	53,025.00	54,118.51	41,236.00
<b>Department: 950 - TRANSFERS OF FUNDS</b>								
975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
	Expense Total:	15,060.00	12,747.80	159,735.84	58,340.85	56,025.00	57,118.51	41,236.00
	Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	0.00	8,986.20	-52,360.84	-4,941.09	0.00	-27,730.99	0.00
<b>Department: 645 - PRETRIAL DIVERSION FUND</b>								
300	PRETRIAL INTERVENTION FEES	200.00	11,045.00	7,500.00	24,222.80	10,000.00	18,809.80	20,000.00
	Revenue Total:	200.00	11,045.00	7,500.00	24,222.80	10,000.00	18,809.80	20,000.00
<b>Department: 645 - PRETRIAL DIVERSION FUNDS</b>								
352	PROGRAMS/PDF	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Department: 645 - PRETRIAL DIVERSION FUNDS Total:	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Expense Total:	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	0.00	11,045.00	0.00	24,222.80	0.00	18,809.80	0.00
<b>Department: 1000 - COURT REPORTER FEE (STENOGRAPHER)</b>								
000	INTEREST EARNED	30.00	40.07	200.00	0.00	0.00	0.00	
100	AD VALOREM TAXES	30,350.48	30,026.83	30,544.55	30,566.28	0.00	57.37	
300	COURT REPORTER FEE	1,886.41	3,374.21	2,000.00	5,475.00	3,000.00	4,445.82	5,000.00
999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	35,000.00	0.00	11,147.50
	Revenue Total:	32,266.89	33,441.11	32,744.55	36,041.28	38,000.00	4,503.19	16,147.50

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Expense</b>									
<b>Department: 646 - COURT.REPORTER FEE(STENOGRAPHER)</b>									
-646-1100	COURT REPORTER SALARIES	30,000.00	17,926.72	30,000.00	14,084.04	30,000.00	9,328.75	15,000.00	
-646-2010	FICA/MEDICARE	1,798.78	1,379.47	2,349.00	1,095.61	2,350.00	729.85	1,147.50	
-646-2060	UNEMPLOYMENT TAX	0.00	24.45	0.00	9.64	0.00	0.00		
-646-4990	MISCELLANEOUS EXPENSE	468.11	0.00	395.55	0.00	5,650.00	0.00		
<b>Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total:</b>		<b>32,266.89</b>	<b>19,330.64</b>	<b>32,744.55</b>	<b>15,189.29</b>	<b>38,000.00</b>	<b>10,058.60</b>	<b>16,147.50</b>	
<b>Expense Total:</b>		<b>32,266.89</b>	<b>19,330.64</b>	<b>32,744.55</b>	<b>15,189.29</b>	<b>38,000.00</b>	<b>10,058.60</b>	<b>16,147.50</b>	
<b>Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)</b>		<b>0.00</b>	<b>14,110.47</b>	<b>0.00</b>	<b>20,851.99</b>	<b>0.00</b>	<b>-5,555.41</b>	<b>0.00</b>	
<b>Department: 150 - JURY FUND</b>									
<b>Revenue</b>									
-310-1100	AD VALOREM TAXES	20,908.11	20,687.98	20,363.03	21,671.42	0.00	456.74		
-310-1101	JUROR REIMB.REVENUE	2,500.00	3,740.00	2,500.00	7,038.00	3,000.00	0.00		
-360-1000	INTEREST EARNED	35.00	43.19	75.00	0.00	0.00	0.00		
-380-1001	CNTY/DISTR & JUSTICE COURT	0.00	1,230.38	250.00	2,442.09	1,500.00	1,789.77	2,000.00	
-380-9600	ESTRAY CATTLE REVENUE	0.00	213.00	0.00	0.00	0.00	3,501.94	500.00	
-380-9999	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	25,000.00	0.00	8,875.00	
<b>Revenue Total:</b>		<b>23,443.11</b>	<b>25,914.55</b>	<b>23,188.03</b>	<b>31,151.51</b>	<b>29,500.00</b>	<b>5,748.45</b>	<b>11,375.00</b>	
<b>Expense</b>									
<b>Department: 466 - JURY FUND</b>									
-466-4851	GRAND JURY	4,000.00	1,914.54	4,000.00	1,852.51	2,000.00	3,644.06	4,500.00	
-466-4852	DISTRICT COURT	13,000.00	5,620.00	13,000.00	8,860.93	10,000.00	3,564.13	4,000.00	
-466-4853	COUNTY COURT JURORS	2,500.00	240.00	2,500.00	620.00	2,500.00	0.00	500.00	
-466-4854	J.P. COURT JURORS	2,500.00	108.00	2,500.00	18.00	2,500.00	0.00	75.00	
-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
-466-4990	MISCELLANEOUS EXPENSE	443.11	0.00	188.03	0.00	11,500.00	0.00		
-466-4994	SAAS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
<b>Department: 466 - JURY FUND Total:</b>		<b>23,443.11</b>	<b>7,882.54</b>	<b>23,188.03</b>	<b>11,351.44</b>	<b>29,500.00</b>	<b>7,208.19</b>	<b>11,375.00</b>	
<b>Expense Total:</b>		<b>23,443.11</b>	<b>7,882.54</b>	<b>23,188.03</b>	<b>11,351.44</b>	<b>29,500.00</b>	<b>7,208.19</b>	<b>11,375.00</b>	
<b>Fund: 150 - JURY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>18,032.01</b>	<b>0.00</b>	<b>19,800.07</b>	<b>0.00</b>	<b>-1,459.74</b>	<b>0.00</b>	
<b>Department: 175 - EMERGENCY MNGMT.COORD.</b>									
<b>Revenue</b>									
-5-310-1100	AD VALOREM TAXES	93,074.80	92,090.76	93,330.57	96,720.49	217,053.00	218,309.66	319,404.00	

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
310-1301	INTEREST EARNED	475.00	3,521.37	4,500.00	24,650.31	15,000.00	26,239.58		
360-1000	MISCELLANEOUS RECEIPTS	2,000.00	1,000.00	1,000.00	0.00	0.00	533.08		
	<b>Revenue Total:</b>	<b>95,549.80</b>	<b>96,612.13</b>	<b>98,830.57</b>	<b>121,370.80</b>	<b>232,053.00</b>	<b>245,082.32</b>		<b>319,404.00</b>
<b>Expense</b>									
<b>Department: 635 - EMER.MNGT.COORD.</b>									
635-1010	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	50,000.00	
635-2010	FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	0.00	12.25	3,825.00	
635-2030	RETIREMENT	2,158.50	0.00	2,158.00	0.00	0.00	20.72	5,585.00	
635-2040	WORKERS' COMP.	163.87	0.00	163.87	0.00	0.00	0.00		
635-2060	UNEMPLOYMENT TAX	40.50	0.00	40.50	0.00	0.00	0.11	80.00	
635-3100	OFFICE EXPENSE	1,000.00	0.00	1,000.00	36.23	1,500.00	665.71	2,000.00	
635-3101	OPERATIONAL SUPPLIES	3,000.00	895.52	3,000.00	1,020.89	10,000.00	1,964.74	15,000.00	
635-3350	MITIGATION EXPENSE	10,000.00	2,256.97	10,000.00	2,379.57	10,000.00	0.00	15,000.00	
635-4057	HOT SPOTS/AIRCARDS	500.00	373.20	500.00	360.00	500.00	330.00	360.00	
635-4200	TELEPHONE	2,500.00	2,447.39	2,000.00	1,584.94	1,500.00	168.65		
635-4201	SATELLITE PHONE	0.00	0.00	0.00	0.00	7,793.07	0.00		
635-4224	SOFTWARE	5,000.00	4,900.00	5,000.00	4,900.00	6,775.00	6,775.00	8,000.00	
635-4270	CONFERENCE EXPENSE	0.00	151.50	5,000.00	285.30	5,000.00	169.51	5,000.00	
635-4352	ELECTRONIC PURCHASES	0.00	0.00	2,000.00	0.00	2,000.00	278.18	2,000.00	
635-4600	TRAINING	0.00	0.00	0.00	0.00	5,000.00	456.80	5,000.00	
635-4990	TRAVEL EXPENSE	5,000.00	7,050.00	5,000.00	1,007.31	1,500.00	163.74		
635-5724	CONTINGENCY	44,656.93	121,796.07	41,438.20	0.00	180,484.93	0.00	207,554.00	
	<b>Department: 635 - EMER.MNGT.COORD. Total:</b>	<b>95,549.80</b>	<b>139,870.65</b>	<b>98,830.57</b>	<b>11,574.24</b>	<b>232,053.00</b>	<b>11,005.41</b>		<b>319,404.00</b>
	<b>Expense Total:</b>	<b>95,549.80</b>	<b>139,870.65</b>	<b>98,830.57</b>	<b>11,574.24</b>	<b>232,053.00</b>	<b>11,005.41</b>		<b>319,404.00</b>
	<b>Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):</b>	<b>0.00</b>	<b>-43,258.52</b>	<b>0.00</b>	<b>109,796.56</b>	<b>0.00</b>	<b>234,076.91</b>		<b>0.00</b>
<b>id: 180 - HAVA ELECTION GRANT FUNDS</b>									
<b>Revenue</b>									
310-1400	GRANT FUNDS	0.00	0.00	0.00	80,000.00	0.00	0.00		
360-1000	INTEREST EARNED	40.00	40.75	35.00	38.88	5.00	0.29	0.25	
	<b>Revenue Total:</b>	<b>40.00</b>	<b>40.75</b>	<b>35.00</b>	<b>80,038.88</b>	<b>5.00</b>	<b>0.29</b>		<b>0.25</b>

								Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025	
<b>Expense</b>									
<b>Department: 636 - HAVA ELECTION GRANT FUNDS</b>									
0-636-3350	OPERATING EXPENSES	40.00	0.00	35.00	0.00	0.00	0.00		
0-636-4990	MISCELLANEOUS EXPENSE	0.00	0.00	120,000.00	0.00	5.00	0.00	0.25	
0-636-5766	VOTING EQUIPMENT	0.00	0.00	0.00	120,000.00	0.00	0.00		
<b>Department: 636 - HAVA ELECTION GRANT FUNDS Total:</b>		<b>40.00</b>	<b>0.00</b>	<b>120,035.00</b>	<b>120,000.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.25</b>	
<b>Expense Total:</b>		<b>40.00</b>	<b>0.00</b>	<b>120,035.00</b>	<b>120,000.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.25</b>	
<b>Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>40.75</b>	<b>-120,000.00</b>	<b>-39,961.12</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	

**Fund: 185 - CRTHSE SEC. FUNDS**

<b>Revenue</b>								
5-310-1100	AD VALOREM TAXES	246,176.10	243,588.43	247,750.23	255,739.41	325,579.00	327,660.98	319,404.00
5-310-1300	CO/DIST/JUSTICE CRT FEES	13,500.00	10,316.95	13,500.00	9,668.82	0.00	5,218.45	6,000.00
5-310-1301	INTEREST EARNED	350.00	2,902.31	4,200.00	18,835.67	20,000.00	16,127.89	20,000.00
5-310-9500	TRANSFER FROM GEN.FUND	0.00	0.00	0.00	0.00	40,868.87	0.00	
<b>Revenue Total:</b>		<b>260,026.10</b>	<b>256,807.69</b>	<b>265,450.23</b>	<b>284,243.90</b>	<b>386,447.87</b>	<b>349,007.32</b>	<b>345,404.00</b>

<b>Expense</b>								
<b>Department: 637 - CRTHSE SEC. FUNDS</b>								
5-637-1020	BAILIFFS (4) - HOURLY	169,291.20	167,543.16	192,000.00	192,671.17	232,000.00	213,384.86	232,000.00
5-637-1022	CLOTHING ALLOWANCE(4)	2,400.32	2,326.47	2,400.00	2,146.42	4,800.00	4,384.26	4,800.00
5-637-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,680.00	1,920.00	2,880.00
5-637-2010	FICA/MEDICARE	13,134.40	12,636.57	14,688.00	14,457.16	17,849.48	16,311.26	17,968.32
5-637-2020	HEALTH INSURANCE	29,074.08	28,048.34	31,302.24	30,821.91	25,022.88	30,583.52	36,699.84
5-637-2022	LIFE INSURANCE	420.00	420.45	475.20	445.50	356.40	455.40	475.20
5-637-2030	RETIREMENT	19,766.84	19,625.97	22,598.40	21,438.25	27,449.05	24,932.86	26,236.09
5-637-2040	WORKERS' COMP.	1,609.76	0.00	0.00	0.00	0.00	0.00	
5-637-2060	UNEMPLOYMENT TAX	326.21	300.89	367.17	370.07	466.65	358.02	371.20
5-637-4990	MISCELLANEOUS EXPENSE	24,003.29	0.00	1,640.79	0.00	76,823.41	0.00	23,973.35
<b>Department: 637 - CRTHSE SEC. FUNDS Total:</b>		<b>260,026.10</b>	<b>230,901.85</b>	<b>265,471.80</b>	<b>262,350.48</b>	<b>386,447.87</b>	<b>292,330.18</b>	<b>345,404.00</b>

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>									
5-9999	PRIOR PERIOD ADJUSTMENTS	0.00	2,784.54	0.00	0.00	0.00	0.00		
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>2,784.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>260,026.10</b>	<b>233,686.39</b>	<b>265,471.80</b>	<b>262,350.48</b>	<b>386,447.87</b>	<b>292,330.18</b>	<b>345,404.00</b>	
<b>Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>23,121.30</b>	<b>-21.57</b>	<b>21,893.42</b>	<b>0.00</b>	<b>56,677.14</b>	<b>0.00</b>	
<b>186 - COURT FACILITY FEE FUND</b>									
<b>Revenue</b>									
0-1300	COUNTY CLERK - FEE	0.00	860.00	0.00	1,300.00	750.00	740.00	1,000.00	
0-1302	DISTRICT CLERK - FEE	0.00	1,491.36	0.00	3,080.00	1,500.00	2,804.64	3,500.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,351.36</b>	<b>0.00</b>	<b>4,380.00</b>	<b>2,250.00</b>	<b>3,544.64</b>	<b>4,500.00</b>	
<b>Expense</b>									
<b>Department: 686 - COURTHOUSE FACILITY FUND</b>									
6-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	2,250.00	0.00	4,500.00	
<b>Department: 686 - COURTHOUSE FACILITY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>4,500.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>4,500.00</b>	
<b>Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>2,351.36</b>	<b>0.00</b>	<b>4,380.00</b>	<b>0.00</b>	<b>3,544.64</b>	<b>0.00</b>	
<b>187 - JUSTICE COURT BUILDING SECURITY FUND</b>									
<b>Revenue</b>									
0-1301	JP1 - FEE	0.00	179.72	0.00	119.12	115.00	72.00	115.00	
0-1302	JP2 - FEE	0.00	83.05	0.00	58.37	75.00	53.09	100.00	
0-1303	JP3 - FEE	0.00	189.88	0.00	91.37	75.00	49.30	75.00	
0-1304	JP4 - FEE	0.00	26.67	0.00	28.19	25.00	13.82	25.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>479.32</b>	<b>0.00</b>	<b>297.05</b>	<b>290.00</b>	<b>188.21</b>	<b>315.00</b>	
<b>Expense</b>									
<b>Department: 687 - JUSTICE BUILDING SECURITY FUND</b>									
7-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	290.00	0.00	315.00	
<b>Department: 687 - JUSTICE BUILDING SECURITY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>	<b>315.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>	<b>315.00</b>	
<b>Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi</b>		<b>0.00</b>	<b>479.32</b>	<b>0.00</b>	<b>297.05</b>	<b>0.00</b>	<b>188.21</b>	<b>0.00</b>	
<b>188 - LANGUAGE ACCESS FUND</b>									
<b>Revenue</b>									
0-1301	JP1 - FEE	0.00	126.00	0.00	168.00	200.00	162.00	200.00	
0-1302	JP2 - FEE	0.00	96.00	0.00	99.00	75.00	63.00	100.00	

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
03	JP3 - FEE	0.00	87.00	0.00	135.00	100.00	156.00	200.00	
04	JP4 - FEE	0.00	72.00	0.00	132.00	75.00	141.00	200.00	
05	COUNTY CLERK - FEE	0.00	129.00	0.00	195.00	125.00	111.00	125.00	
06	DISTRICT CLERK - FEE	0.00	223.71	0.00	462.00	250.00	420.70	450.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>733.71</b>	<b>0.00</b>	<b>1,191.00</b>	<b>825.00</b>	<b>1,053.70</b>	<b>1,275.00</b>	
<b>Department: 688 - LANGUAGE ACCESS FUND</b>									
90	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	825.00	0.00	1,275.00	
<b>Department: 688 - LANGUAGE ACCESS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>1,275.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>1,275.00</b>	
<b>Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>733.71</b>	<b>0.00</b>	<b>1,191.00</b>	<b>0.00</b>	<b>1,053.70</b>	<b>0.00</b>	
<b>SD/LEOSE MONIES</b>									
00	LEOSE MONIES (SD)	5,000.00	2,823.41	5,000.00	2,798.71	5,000.00	7,135.74	5,000.00	
00	INTEREST EARNED	15.00	2.20	5.00	0.00	5.00	0.00		
<b>Revenue Total:</b>		<b>5,015.00</b>	<b>2,825.61</b>	<b>5,005.00</b>	<b>2,798.71</b>	<b>5,005.00</b>	<b>7,135.74</b>	<b>5,000.00</b>	
<b>Department: 674 - SD/LEOSE</b>									
50	SHERIFF DEPT-EXPENSES	5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00	
<b>Department: 674 - SD/LEOSE Total:</b>		<b>5,015.00</b>	<b>4,971.66</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Expense Total:</b>		<b>5,015.00</b>	<b>4,971.66</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,146.05</b>	<b>0.00</b>	<b>2,798.71</b>	<b>0.00</b>	<b>7,135.74</b>	<b>0.00</b>	
<b>CONSTABLE 1/LEOSE</b>									
00	CNSTB.1 MONIES	642.50	554.65	642.50	564.76	565.00	1,437.18	565.00	
00	INTEREST EARNED	1.50	1.91	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>644.00</b>	<b>556.56</b>	<b>642.50</b>	<b>564.76</b>	<b>565.00</b>	<b>1,437.18</b>	<b>565.00</b>	
<b>Department: 676 - CONSTABLE 1/LEOSE</b>									
50	CNSTB.1-EXPENSES	644.00	0.00	991.15	991.15	565.00	324.00	565.00	
<b>Department: 676 - CONSTABLE 1/LEOSE Total:</b>		<b>644.00</b>	<b>0.00</b>	<b>991.15</b>	<b>991.15</b>	<b>565.00</b>	<b>324.00</b>	<b>565.00</b>	
<b>Expense Total:</b>		<b>644.00</b>	<b>0.00</b>	<b>991.15</b>	<b>991.15</b>	<b>565.00</b>	<b>324.00</b>	<b>565.00</b>	
<b>Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>556.56</b>	<b>-348.65</b>	<b>-426.39</b>	<b>0.00</b>	<b>1,113.18</b>	<b>0.00</b>	

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>2 - CONSTABLE 2/LEOSE</b>									
1300	CNSTB.2 MONIES	0.00	0.00	0.00	0.00	0.00	0.00	325.00	
1000	INTEREST EARNED	1.00	1.64	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	
<b>Department: 677 - CONSTABLE 2/LEOSE</b>									
3350	CNSTB.2-EXPENSES	1.00	0.00	0.00	0.00	0.00	324.00	325.00	
	<b>Department: 677 - CONSTABLE 2/LEOSE Total:</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>325.00</b>	
	<b>Expense Total:</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>325.00</b>	
	<b>Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.00</b>	<b>0.00</b>	
<b>3 - CONSTABLE 3/LEOSE</b>									
1300	CNSTB.3 MONIES	0.00	0.00	0.00	0.00	0.00	0.00	325.00	
1000	INTEREST EARNED	5.00	5.01	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	
<b>Department: 678 - CONSTABLE 3/LEOSE</b>									
3350	CNSTB.3-EXPENSES	5.00	547.56	0.00	0.00	0.00	324.00	325.00	
	<b>Department: 678 - CONSTABLE 3/LEOSE Total:</b>	<b>5.00</b>	<b>547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>325.00</b>	
	<b>Expense Total:</b>	<b>5.00</b>	<b>547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>325.00</b>	
	<b>Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>-542.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.00</b>	<b>0.00</b>	
<b>4 - CONSTABLE 4/LEOSE</b>									
1300	CNSTB.4 MONIES	642.50	554.65	642.50	564.76	565.00	1,437.18	565.00	
1000	INTEREST EARNED	5.00	8.49	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>647.50</b>	<b>563.14</b>	<b>642.50</b>	<b>564.76</b>	<b>565.00</b>	<b>1,437.18</b>	<b>565.00</b>	
<b>Department: 679 - CONSTABLE 4/LEOSE</b>									
3350	CNSTB.4-EXPENSES	647.50	0.00	664.44	664.44	565.00	324.00	565.00	
	<b>Department: 679 - CONSTABLE 4/LEOSE Total:</b>	<b>647.50</b>	<b>0.00</b>	<b>664.44</b>	<b>664.44</b>	<b>565.00</b>	<b>324.00</b>	<b>565.00</b>	
	<b>Expense Total:</b>	<b>647.50</b>	<b>0.00</b>	<b>664.44</b>	<b>664.44</b>	<b>565.00</b>	<b>324.00</b>	<b>565.00</b>	
	<b>Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>563.14</b>	<b>-21.94</b>	<b>-99.68</b>	<b>0.00</b>	<b>1,113.18</b>	<b>0.00</b>	

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
<b>Fund: 196 - SB22</b>								
<b>Revenue</b>								
<a href="#">0-310-1300</a>	SHERIFF'S DEPART-GRANT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	
<a href="#">0-310-1301</a>	COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	0.00	175,000.00	
<a href="#">0-310-9995</a>	TRANSFER IN FROM SHERIFF F	0.00	0.00	0.00	0.00	146,356.77	146,356.77	
<a href="#">0-360-1000</a>	Interest Earned	0.00	0.00	0.00	0.00	0.00	9,825.95	10,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,356.77</b>	<b>681,182.72</b>	<b>10,000.00</b>
<b>Expense</b>								
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<a href="#">0-680-3350</a>	CO ATTY OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">0-680-5711</a>	JAIL SECURITY UPGRADES	0.00	0.00	0.00	0.00	283,326.00	0.00	
<a href="#">0-680-5712</a>	VEHICLE EQUIPMENT UPGRAD	0.00	0.00	0.00	0.00	213,030.77	154,377.00	
	<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,356.77</b>	<b>154,377.00</b>	<b>10,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,356.77</b>	<b>154,377.00</b>	<b>10,000.00</b>
	<b>Fund: 196 - SB22 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,805.72</b>	<b>0.00</b>
<b>Fund: 250 - COUNTY LIBRARY FUND</b>								
<b>Revenue</b>								
<a href="#">0-301-3001</a>	DONATIONS - FALLS CITY LIB	2,000.00	0.00	0.00	2.00	0.00	14.00	25.00
<a href="#">0-301-3002</a>	DONATIONS - KC - LIB	2,500.00	477.35	500.00	50.00	500.00	750.00	750.00
<a href="#">0-301-3003</a>	DONATIONS - KENEDY LIB	3,000.00	1,905.81	750.00	688.82	750.00	652.26	750.00
<a href="#">0-301-3004</a>	DONATIONS - RUNGE LIB	2,000.00	303.25	2,000.00	37.40	150.00	496.40	500.00
<a href="#">0-302-3001</a>	FAXES INCOME - FALLS CITY LIB	0.00	146.00	500.00	60.00	75.00	56.00	50.00
<a href="#">0-302-3002</a>	FAXES INCOME - KARNES CITY	0.00	1,332.10	200.00	1,241.50	1,000.00	975.00	1,000.00
<a href="#">0-302-3003</a>	FAXES INCOME KENEDY LIBRAR	0.00	1,532.50	1,500.00	1,068.25	1,000.00	1,375.50	1,250.00
<a href="#">0-302-3004</a>	FAXES INCOME - RUNGE LIBRA	0.00	434.85	1,500.00	399.75	375.00	973.00	1,000.00
<a href="#">0-303-3001</a>	FINES INCOME - FALLS CITY LIB	0.00	190.00	500.00	364.70	350.00	336.43	350.00
<a href="#">0-303-3002</a>	FINES INCOME-KARNES CITY LI	0.00	130.50	200.00	29.10	25.00	105.75	100.00
<a href="#">0-303-3003</a>	FINES INCOME - KENEDY LIB	0.00	410.20	150.00	300.00	300.00	248.80	300.00
<a href="#">0-303-3004</a>	FINES INCOME - RUNGE LIB	0.00	291.17	500.00	85.64	100.00	42.20	25.00
<a href="#">0-304-3001</a>	LAMINATING INCOME - FC	0.00	19.00	200.00	58.00	75.00	44.00	50.00
<a href="#">0-304-3002</a>	LAMINATING INCOME - KC	0.00	0.00	0.00	0.00	75.00	0.00	50.00
<a href="#">0-304-3003</a>	LAMIANTING INCOME-KNDY	0.00	48.00	25.00	33.00	25.00	8.00	50.00



		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
0-304-3004	LAMINATING INCOME - RUNGE	0.00	66.95	25.00	41.75	50.00	10.50	50.00
0-305-3001	SALES OF PHOTOCOPIES - FC	0.00	249.40	100.00	297.25	300.00	205.50	200.00
0-305-3002	SALES OF PHOTOCOPIES - KC	0.00	2,716.70	200.00	2,902.05	2,500.00	2,843.25	2,500.00
0-305-3003	SALES OF PHOTOCOPIES - KNDY	0.00	2,734.85	2,500.00	2,730.25	2,350.00	2,750.05	2,500.00
0-305-3004	SALES OF PHOTOCOPIES - RNG	0.00	775.10	2,500.00	672.55	575.00	833.75	1,000.00
0-306-3001	SALES OF USED BOOKS - FC	75.00	184.25	750.00	117.50	125.00	116.74	100.00
0-306-3002	SALES OF USED BOOKS - KC	75.00	205.90	200.00	389.50	400.00	161.89	150.00
0-306-3003	SALES OF USED BOOKS-KNDY	50.00	400.19	200.00	168.07	150.00	159.00	200.00
0-306-3004	SALES OF USED BOOKS - RNGE	50.00	0.00	225.00	0.00	0.00	0.00	
0-307-3001	LOST/DAMAGES BOOKS - FC	0.00	66.95	100.00	19.24	25.00	35.90	25.00
0-307-3002	LOST/DAMAGED BOOKS - KC	0.00	32.46	50.00	61.50	75.00	177.30	150.00
0-307-3003	LOST/DAMAGED BOOKS - KND	0.00	4.84	25.00	0.00	0.00	14.74	25.00
0-307-3004	LOST/DAMAGED BOOKS - RNG	0.00	15.99	25.00	0.00	0.00	7.98	
0-308-3001	MISC INCOME-FCLIBRARY	0.00	499.37	600.00	0.00	0.00	0.00	
0-308-3002	MISC INCOME - KC LIBRARY	0.00	317.61	300.00	248.42	225.00	272.74	225.00
0-308-3003	MISC INCOME-KNDY LIBRARY	0.00	256.16	275.00	37.00	50.00	30.00	50.00
0-308-3004	MISC INCOME-RNGE LIBRARY	0.00	12.00	10.00	4.00	5.00	8.00	5.00
0-310-1100	AD VALOREM TAXES	569,914.54	563,914.35	573,558.76	592,101.13	759,684.00	764,560.67	425,872.00
0-310-3001	DONATIONS	0.00	10.80	0.00	0.00	0.00	0.00	
0-310-3002	FAXES INCOME	0.00	45.00	0.00	0.00	0.00	0.00	
0-310-3003	FINES INCOME	0.00	0.80	0.00	0.00	0.00	0.00	
0-310-3005	SALE OF PHOTOCOPIES INC.	0.00	43.45	0.00	0.50	0.00	0.00	
0-310-3006	SALES OF USED BOOKS	0.00	6.00	0.00	0.00	0.00	0.00	
0-360-1000	INTEREST EARNED	1,075.00	5,844.74	2,000.00	29,050.34	20,000.00	21,300.80	
0-380-1001	COUNTY LIBRARY FUND - MISC	3,582.92	0.00	0.00	0.00	0.00	0.00	
0-380-9600	STALE CHECKS	0.00	8.00	0.00	0.00	0.00	0.00	
0-380-9999	TRANSFER IN FROM FUND BAL	21,573.00	0.00	29,667.53	0.00	0.00	0.00	451,732.47
<b>Revenue Total:</b>		<b>605,895.46</b>	<b>585,632.59</b>	<b>621,836.29</b>	<b>633,259.21</b>	<b>791,314.00</b>	<b>799,566.15</b>	<b>891,034.47</b>

Expense

Department: 650 - COUNTY LIBRARY

0-650-1010	COUNTY LIBRARY DIR - HOURL	11,574.63	11,402.66	0.00	0.00	0.00	0.00	19,188.00
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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">0-650-2010</a>	FICA/MEDICARE	882.70	12.46	0.00	0.00	0.00	--0.00	1,467.89
<a href="#">0-650-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,488.05
<a href="#">0-650-2022</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	32.22
<a href="#">0-650-2030</a>	RETIREMENT	1,358.24	1,337.99	0.00	0.00	0.00	0.00	2,143.30
<a href="#">0-650-2040</a>	WORKERS'COMP.	346.53	160.50	296.50	296.50	0.00	173.25	
<a href="#">0-650-2060</a>	UNEMPLOYMENT TAX	21.95	9.89	0.00	0.00	0.00	0.00	30.70
<a href="#">0-650-3102</a>	LIBRARY SUPPLIES	1,200.00	165.78	843.62	176.36	600.00	430.48	5,600.00
<a href="#">0-650-4990</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	90,599.01	0.00	
<a href="#">0-650-5900</a>	BOOKS	0.00	0.00	59.88	-59.88	3,764.00	0.00	
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>15,384.05</b>	<b>13,089.28</b>	<b>1,200.00</b>	<b>412.98</b>	<b>94,963.01</b>	<b>603.73</b>	<b>30,950.16</b>
<b>Department: 651 - FALLS CITY LIBRARY</b>								
<a href="#">0-651-1010</a>	FC LIBRARY DIR - HOURLY	52,618.80	52,804.41	75,048.05	75,255.27	85,900.00	79,080.24	46,410.00
<a href="#">0-651-1011</a>	FC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	34,398.00
<a href="#">0-651-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	6,000.00	5,640.00	5,880.00
<a href="#">0-651-2010</a>	FICA/MEDICARE	4,025.34	3,956.71	5,737.41	5,705.61	6,978.16	6,437.77	6,631.63
<a href="#">0-651-2020</a>	HEALTH INSURANCE	14,722.72	14,478.46	15,737.02	15,737.02	16,681.92	15,291.76	15,861.87
<a href="#">0-651-2022</a>	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	205.38
<a href="#">0-651-2030</a>	RETIREMENT	6,058.00	6,067.64	8,681.95	8,281.49	10,577.69	9,585.96	9,683.05
<a href="#">0-651-2060</a>	UNEMPLOYMENT TAX	101.09	107.31	145.26	146.01	182.44	133.05	137.55
<a href="#">0-651-3102</a>	LIBRARY SUPPLIES	4,739.94	4,295.67	5,200.00	5,148.77	5,000.00	4,055.67	5,000.00
<a href="#">0-651-4222</a>	LIBRARY PROGRAMMING	7,000.00	7,547.95	5,000.00	4,998.34	8,000.00	7,911.44	10,000.00
<a href="#">0-651-4260</a>	MILEAGE	1,000.00	730.71	1,000.00	961.89	1,000.00	892.76	1,200.00
<a href="#">0-651-4352</a>	AUTOMATION/TECHNOLOGY	2,778.00	2,778.00	3,210.00	3,034.15	3,500.00	3,105.90	3,500.00
<a href="#">0-651-5720</a>	EQUIPMENT	6,223.00	5,840.50	405.00	403.76	2,000.00	379.38	1,500.00
<a href="#">0-651-5900</a>	BOOKS	22,076.65	21,939.65	24,926.00	24,864.24	26,531.00	26,135.89	28,531.00
<b>Department: 651 - FALLS CITY LIBRARY Total:</b>		<b>121,558.14</b>	<b>120,761.61</b>	<b>145,328.29</b>	<b>144,764.25</b>	<b>172,588.81</b>	<b>158,877.52</b>	<b>168,938.48</b>
<b>Department: 652 - KARNES CITY LIBRARY</b>								
<a href="#">0-652-1010</a>	KC LIBRARY DIR - HOURLY	83,642.50	80,297.30	89,224.74	84,147.05	94,247.68	81,790.22	61,880.00
<a href="#">0-652-1011</a>	KC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,827.20
<a href="#">0-652-1012</a>	KC LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
<a href="#">0-652-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	10,080.00	10,080.00	10,560.00

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">0-652-2010</a>	FICA/MEDICARE	6,398.65	6,966.57	6,825.69	6,364.50	7,908.06	6,950.72	10,477.99
<a href="#">0-652-2020</a>	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92
<a href="#">0-652-2022</a>	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	237.60
<a href="#">0-652-2030</a>	RETIREMENT	8,948.74	8,996.44	9,688.60	9,146.19	11,006.75	10,047.86	14,327.45
<a href="#">0-652-2060</a>	UNEMPLOYMENT TAX	158.93	143.26	162.43	162.92	206.74	136.80	202.25
<a href="#">0-652-3102</a>	LIBRARY SUPPLIES	5,045.09	5,822.46	5,000.00	3,491.46	7,000.00	2,599.16	7,000.00
<a href="#">0-652-4222</a>	LIBRARY PROGRAMMING	5,000.00	4,018.02	5,000.00	4,309.69	5,000.00	4,450.72	10,000.00
<a href="#">0-652-4260</a>	MILEAGE	781.26	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">0-652-4352</a>	AUTOMATION/TECHNOLOGY	11,271.51	7,657.00	10,000.00	4,370.88	8,000.00	3,233.26	8,000.00
<a href="#">0-652-4822</a>	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	17,165.25
<a href="#">0-652-5720</a>	EQUIPMENT	0.00	0.00	950.00	747.28	1,200.00	612.46	1,200.00
<a href="#">0-652-5722</a>	FURNITURE	7,350.00	4,715.98	0.00	0.00	0.00	0.00	7,327.12
<a href="#">0-652-5900</a>	BOOKS	30,450.09	28,596.86	31,472.00	29,064.85	33,493.26	24,862.97	38,493.26
<b>Department: 652 - KARNES CITY LIBRARY Total:</b>		<b>173,984.09</b>	<b>161,906.94</b>	<b>174,598.08</b>	<b>157,769.54</b>	<b>195,362.01</b>	<b>160,283.63</b>	<b>270,048.04</b>
<b>Department: 653 - KENEDY LIBRARY</b>								
<a href="#">0-653-1010</a>	KENEDY LIBRARY DIR - HOURLY	81,177.50	78,403.74	89,224.74	84,487.07	94,247.68	84,514.31	61,880.00
<a href="#">0-653-1011</a>	KENEDY LIBRARY CLRK-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	57,512.00
<a href="#">0-653-1012</a>	KENDY LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
<a href="#">0-653-1295</a>	LONGEVITY PAY	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,680.00
<a href="#">0-653-2010</a>	FICA/MEDICARE	6,210.08	5,855.18	6,825.69	6,312.66	8,071.64	7,317.31	10,845.55
<a href="#">0-653-2020</a>	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92
<a href="#">0-653-2022</a>	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	237.60
<a href="#">0-653-2030</a>	RETIREMENT	8,948.04	8,995.73	9,690.11	9,146.20	11,365.86	10,384.82	14,864.14
<a href="#">0-653-2060</a>	UNEMPLOYMENT TAX	154.02	139.41	161.02	161.61	211.02	139.18	204.95
<a href="#">0-653-3102</a>	LIBRARY SUPPLIES	8,565.17	7,219.22	7,581.00	7,463.75	8,800.00	5,211.56	10,000.00
<a href="#">0-653-4222</a>	LIBRARY PROGRAMMING	6,000.00	5,937.31	5,000.00	4,490.59	7,000.00	5,763.47	10,000.00
<a href="#">0-653-4260</a>	MILEAGE	1,141.96	299.53	300.00	217.55	400.00	363.98	400.00
<a href="#">0-653-4352</a>	AUTOMATION/TECHNOLOGY	13,000.00	12,948.00	6,500.00	6,256.09	5,136.00	4,836.00	10,900.00
<a href="#">0-653-5720</a>	EQUIPMENT	11,124.85	11,124.85	2,500.00	1,810.63	2,100.00	1,638.89	2,700.00
<a href="#">0-653-5900</a>	BOOKS	26,375.15	27,103.48	27,000.00	26,134.54	28,180.97	27,212.75	38,713.91

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
653-9975	TRANSFER FUNDS TO MEMR;	0.00	0.00	3,000.00	0.00	0.00	0.00	
<b>Department: 653 - KENEDY LIBRARY Total:</b>		<b>177,634.09</b>	<b>172,719.50</b>	<b>173,757.18</b>	<b>162,445.41</b>	<b>195,632.69</b>	<b>176,101.73</b>	<b>258,988.07</b>
<b>Department: 654 - RUNGE LIBRARY</b>								
654-1010	RUNGE LIBRARY DIR - HOURLY	59,577.44	58,726.61	66,525.11	66,220.70	68,515.56	62,219.55	43,826.64
654-1011	RUNGE LIBRARY CLERK-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	38,252.76
654-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,640.00	2,880.00	3,360.00
654-2010	FICA/MEDICARE	4,557.67	4,439.42	5,089.16	4,999.37	5,377.51	4,916.89	6,536.12
654-2020	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	14,596.68	18,349.92
654-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	217.80	237.60
654-2030	RETIREMENT	6,859.15	6,788.10	7,736.32	7,287.96	8,190.00	7,373.20	9,543.58
654-2060	UNEMPLOYMENT TAX	113.20	105.73	127.53	127.99	140.59	104.21	131.32
654-3102	LIBRARY SUPPLIES	4,280.59	3,193.14	4,800.00	4,273.81	4,084.30	2,443.41	4,371.78
654-4222	LIBRARY PROGRAMMING	4,787.72	3,658.33	5,000.00	4,685.45	5,000.00	3,048.78	10,000.00
654-4260	MILEAGE	1,200.00	1,211.48	1,200.00	1,144.38	1,400.00	1,134.15	1,500.00
654-4352	AUTOMATION/TECHNOLOGY	3,022.00	3,022.00	4,000.00	3,132.00	4,000.00	2,780.63	4,000.00
654-5720	EQUIPMENT	4,000.00	0.00	1,500.00	134.70	1,500.00	142.54	2,000.00
654-5900	BOOKS	14,000.00	8,789.29	15,000.00	12,315.90	15,000.00	8,478.23	20,000.00
<b>Department: 654 - RUNGE LIBRARY Total:</b>		<b>117,335.09</b>	<b>104,627.15</b>	<b>126,952.74</b>	<b>120,286.98</b>	<b>132,767.48</b>	<b>110,336.07</b>	<b>162,109.72</b>
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS</b>								
995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	5,279.31	0.00	0.00	0.00	0.00	
<b>Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:</b>		<b>0.00</b>	<b>5,279.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>605,895.46</b>	<b>578,383.79</b>	<b>621,836.29</b>	<b>585,679.16</b>	<b>791,314.00</b>	<b>606,202.68</b>	<b>891,034.47</b>
<b>Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>7,248.80</b>	<b>0.00</b>	<b>47,580.05</b>	<b>0.00</b>	<b>193,363.47</b>	<b>0.00</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND</b>								
<b>Revenue</b>								
1-301-3002	DONATIONS - KARNES CITY LIB	0.00	235.00	250.00	822.15	0.00	0.00	
1-301-3003	DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	0.00	0.00	30,000.00	
1-301-3004	DONATIONS - RUNGE LIBRARY	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1-380-9999	TRANSFER IN FROM FUND BAL	25,000.00	0.00	43,144.66	0.00	40,895.00	0.00	15,705.00
<b>Revenue Total:</b>		<b>25,000.00</b>	<b>7,735.00</b>	<b>50,894.66</b>	<b>8,322.15</b>	<b>48,395.00</b>	<b>37,500.00</b>	<b>23,205.00</b>

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Department: 652 - KARNES CITY LIBRARY</b>								
3350	KARNES CITY LIBRARY EXPENSE	4.00	0.00	13,420.00	1,769.17	10,895.00	0.00	2,705.00
<b>Department: 652 - KARNES CITY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,420.00</b>	<b>1,769.17</b>	<b>10,895.00</b>	<b>0.00</b>	<b>2,705.00</b>
<b>Department: 653 - KENEDY LIBRARY</b>								
3350	KENEDY LIBRARY EXPENSES	0.00	0.00	29,974.66	29,705.68	30,000.00	6,317.66	13,000.00
<b>Department: 653 - KENEDY LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,974.66</b>	<b>29,705.68</b>	<b>30,000.00</b>	<b>6,317.66</b>	<b>13,000.00</b>
<b>Department: 654 - RUNGE LIBRARY</b>								
3350	RUNGE LIBRARY EXPENSES	25,000.00	25,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<b>Department: 654 - RUNGE LIBRARY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>50,894.66</b>	<b>31,474.85</b>	<b>48,395.00</b>	<b>6,317.66</b>	<b>23,205.00</b>
<b>Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-17,265.00</b>	<b>0.00</b>	<b>-23,152.70</b>	<b>0.00</b>	<b>31,182.34</b>	<b>0.00</b>
<b>Department: 436 - FEDERAL ASSET FORFEITURE</b>								
1014	INTEREST EARNED	5.00	4.39	5.00	132.95	0.00	128.34	175.00
<b>Revenue Total:</b>		<b>5.00</b>	<b>4.39</b>	<b>5.00</b>	<b>132.95</b>	<b>0.00</b>	<b>128.34</b>	<b>175.00</b>
<b>Department: 436 - FAFF</b>								
3350	DEPARTMENTAL EXPENSE	5.00	0.00	5.00	0.00	0.00	0.00	175.00
<b>Department: 436 - FAFF Total:</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Expense Total:</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):</b>		<b>0.00</b>	<b>4.39</b>	<b>0.00</b>	<b>132.95</b>	<b>0.00</b>	<b>128.34</b>	<b>0.00</b>
<b>Fund: 0 - COURTHOUSE MAINTENANCE FUND</b>								
1000	INTEREST EARNED	5,000.00	34,061.43	45,000.00	206,034.99	150,000.00	191,019.35	175,000.00
1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-25,434.20	0.00	30,548.45	
1000	GEO COURTHOUSE MTC	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
1002	INSURANCE REIMBURSEMENT	7,500.00	15,597.25	0.00	0.00	0.00	0.00	
1003	DONATIONS	0.00	0.00	0.00	6,430.00	7,500.00	0.00	
9999	TRANSFER IN FROM FUND BAL	95,000.00	0.00	71,500.00	0.00	2,000,000.00	0.00	3,841,500.00
<b>Revenue Total:</b>		<b>107,500.00</b>	<b>55,658.68</b>	<b>122,500.00</b>	<b>193,030.79</b>	<b>2,157,500.00</b>	<b>227,567.80</b>	<b>4,022,500.00</b>
<b>Department: 512 - WASTE/RECYCLE</b>								
4500	REPAIRS & MAINTENANCE	100,000.00	48,847.13	100,000.00	69,003.02	2,135,000.00	59,616.94	4,000,000.00

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
512-4506	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	38.40		
512-5000	OUTDOOR LIGHTING	7,500.00	5,782.13	22,500.00	22,275.56	22,500.00	14,920.00	22,500.00	
512-5720	ARCHITECTURAL FEES	0.00	6,043.75	0.00	0.00	0.00	0.00		
<b>Department: 512 - WASTE/RECYCLE Total:</b>		<b>107,500.00</b>	<b>60,673.01</b>	<b>122,500.00</b>	<b>91,278.58</b>	<b>2,157,500.00</b>	<b>74,575.34</b>	<b>4,022,500.00</b>	
<b>Expense Total:</b>		<b>107,500.00</b>	<b>60,673.01</b>	<b>122,500.00</b>	<b>91,278.58</b>	<b>2,157,500.00</b>	<b>74,575.34</b>	<b>4,022,500.00</b>	
<b>Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-5,014.33</b>	<b>0.00</b>	<b>101,752.21</b>	<b>0.00</b>	<b>152,992.46</b>	<b>0.00</b>	
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS</b>									
<b>Revenue</b>									
338-1001	MISCELLANEOUS RECEIPTS	100,000.00	0.00	0.00	0.00	0.00	0.00		
338-1157	KCGF - FORFEITURE	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
338-1159	SEIZURE FUNDS AWARDED - SH	0.00	174,215.06	100,000.00	116,652.02	0.00	21,283.00		
360-1000	INTEREST EARNED	275.00	301.82	275.00	1,605.93	275.00	1,611.97	2,000.00	
<b>Revenue Total:</b>		<b>100,275.00</b>	<b>174,516.88</b>	<b>100,275.00</b>	<b>118,257.95</b>	<b>100,275.00</b>	<b>22,894.97</b>	<b>102,000.00</b>	
<b>Expense</b>									
<b>Department: 675 - SOFF</b>									
675-3350	DEPARTMENTAL EXPENSE	0.00	115,333.99	96,645.00	38,064.17	100,275.00	107,021.35	102,000.00	
675-3351	EQUIPMENT EXPENSE	33,887.50	11,741.10	0.00	0.00	0.00	0.00		
675-3352	VEHICLE EXPENSE	33,887.50	0.00	0.00	0.00	0.00	3,693.42		
675-3353	FIREARMS EXPENSE	10,000.00	6,861.78	0.00	0.00	0.00	0.00		
675-3354	SOFTWARE EXPENSE	2,500.00	2,500.00	3,630.00	3,630.00	0.00	0.00		
675-3355	MISCELLANEOUS EXPENSE	20,000.00	15,191.25	0.00	0.00	0.00	0.00		
675-5725	TRANSFER OF FUNDS - SB 22 U	0.00	0.00	0.00	0.00	0.00	146,356.77		
<b>Department: 675 - SOFF Total:</b>		<b>100,275.00</b>	<b>151,628.12</b>	<b>100,275.00</b>	<b>41,694.17</b>	<b>100,275.00</b>	<b>257,071.54</b>	<b>102,000.00</b>	
<b>Expense Total:</b>		<b>100,275.00</b>	<b>151,628.12</b>	<b>100,275.00</b>	<b>41,694.17</b>	<b>100,275.00</b>	<b>257,071.54</b>	<b>102,000.00</b>	
<b>Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>22,888.76</b>	<b>0.00</b>	<b>76,563.78</b>	<b>0.00</b>	<b>-234,176.57</b>	<b>0.00</b>	
<b>Fund: 601 - SHERIFF DONATION FUND</b>									
<b>Revenue</b>									
335-3001	CONTRIBUTIONS	14,000.00	15,539.56	10,000.00	14,329.92	10,000.00	1,168.69	10,000.00	
360-1000	INTEREST EARNED	25.00	30.66	150.00	0.00	150.00	0.00		
<b>Revenue Total:</b>		<b>14,025.00</b>	<b>15,570.22</b>	<b>10,150.00</b>	<b>14,329.92</b>	<b>10,150.00</b>	<b>1,168.69</b>	<b>10,000.00</b>	

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Department: 690 - SHERIFF CSD</b>								
0-4990	MISCELLANEOUS EXPENSE	14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	12,696.45	10,000.00
<b>Department: 690 - SHERIFF CSD Total:</b>		<b>14,025.00</b>	<b>15,419.85</b>	<b>10,150.00</b>	<b>8,500.08</b>	<b>10,150.00</b>	<b>12,696.45</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>14,025.00</b>	<b>15,419.85</b>	<b>10,150.00</b>	<b>8,500.08</b>	<b>10,150.00</b>	<b>12,696.45</b>	<b>10,000.00</b>
<b>Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>150.37</b>	<b>0.00</b>	<b>5,829.84</b>	<b>0.00</b>	<b>-11,527.76</b>	<b>0.00</b>
<b>02 - KCEMS DONATION FUND</b>								
<b>Revenue</b>								
5-3001	CONTRIBUTIONS	20,500.00	6,600.00	9,850.00	3,500.00	5,000.00	4,200.00	4,000.00
0-1000	INTEREST EARNED	30.00	34.35	150.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>20,530.00</b>	<b>6,634.35</b>	<b>10,000.00</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>4,200.00</b>	<b>4,000.00</b>
<b>Expense</b>								
<b>Department: 692 - KCEMS</b>								
2-4990	MISCELLANEOUS EXPENSE	20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
<b>Department: 692 - KCEMS Total:</b>		<b>20,530.00</b>	<b>18,865.22</b>	<b>10,000.00</b>	<b>8,981.37</b>	<b>5,000.00</b>	<b>2,390.68</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>20,530.00</b>	<b>18,865.22</b>	<b>10,000.00</b>	<b>8,981.37</b>	<b>5,000.00</b>	<b>2,390.68</b>	<b>4,000.00</b>
<b>Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-12,230.87</b>	<b>0.00</b>	<b>-5,481.37</b>	<b>0.00</b>	<b>1,809.32</b>	<b>0.00</b>
<b>03 - HOT CHECK ESCROW</b>								
<b>Revenue</b>								
5-1300	Revenue (HCE)	0.00	11.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 693 - HCE</b>								
3-5002	RESTITUTION	0.00	11.00	0.00	0.00	0.00	0.00	
<b>Department: 693 - HCE Total:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 603 - HOT CHECK ESCROW Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 - COUNTY ATTORNEY HOT CHECK FUND</b>								
<b>Revenue</b>								
0-9999	TRANSFER IN FROM FUND BAL	600.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<b>Expense</b>									
<b>Department: 694 - HOT CHECK FUND</b>									
4-4990	MISCELLANEOUS EXPENSE	600.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 694 - HOT CHECK FUND Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>									
<b>606 - COUNTY ATTORNEY FORFEITURE FUND</b>									
0-0600	SEIZURE FUNDS AWARDED - C	0.00	30,186.02	15,000.00	17,587.20	0.00	5,320.00	7,500.00	
0-1000	INTEREST EARNED	75.00	405.02	500.00	2,350.54	2,000.00	1,859.78	2,000.00	
0-9999	TRANSFER IN FROM FUND BAL	7,425.00	0.00	30,336.03	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>7,500.00</b>	<b>30,591.04</b>	<b>45,836.03</b>	<b>19,937.74</b>	<b>2,000.00</b>	<b>7,179.78</b>	<b>9,500.00</b>	
<b>Expense</b>									
<b>Department: 696 - KARNES CO. ATTORNEY FORFEITURE</b>									
6-1016	INTERN SALARY	0.00	12,293.76	26,298.16	26,298.16	0.00	11,747.80		
6-2010	FICA/MEDICARE	0.00	940.49	2,014.50	2,014.50	0.00	898.71		
6-2060	UNEMPLOYMENT TAX	0.00	22.16	49.98	49.98	0.00	19.10		
6-4990	MISC. EXPENSE MATCH	7,500.00	0.00	29,661.53	25,590.57	2,000.00	0.00	9,500.00	
<b>Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:</b>		<b>7,500.00</b>	<b>13,256.41</b>	<b>58,024.17</b>	<b>53,953.21</b>	<b>2,000.00</b>	<b>12,665.61</b>	<b>9,500.00</b>	
<b>Expense Total:</b>		<b>7,500.00</b>	<b>13,256.41</b>	<b>58,024.17</b>	<b>53,953.21</b>	<b>2,000.00</b>	<b>12,665.61</b>	<b>9,500.00</b>	
<b>606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>17,334.63</b>	<b>-12,188.14</b>	<b>-34,015.47</b>	<b>0.00</b>	<b>-5,485.83</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,455.52</b>	<b>-184,941.14</b>	<b>326,647.55</b>	<b>0.00</b>	<b>679,707.66</b>	<b>0.00</b>	



### Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
20 - STATE QUARTERLY FEES & OTHER FINES	0.00	0.00	0.00	7,664.86	0.00	4,289.40	0.00	
30 - CO. & DIS. CLK. FEES	0.00	-56,210.39	0.00	-10,007.41	0.00	-265,978.01	0.00	
31 - GENERAL RECORDS MANAGEMENT	0.00	80.20	0.00	2.69	0.00	0.00	0.00	
33 - LAW LIBRARY FUND	0.00	2,065.59	0.00	4,025.63	0.00	2,227.86	0.00	
35 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	849.43	0.00	1,154.83	0.00	-165.00	0.00	
36 - COURT RECORDS PRESERVATION FUND	0.00	3,238.66	0.00	5,198.09	0.00	5,011.32	0.00	
40 - TECHNOLOGY COURT FEES	0.00	-1,670.10	0.00	-10,403.75	0.00	-9,088.05	0.00	
42 - CONTRACT ELECTION FUNDS	0.00	8,986.20	-52,360.84	-4,941.09	0.00	-27,730.99	0.00	
44 - PRETRIAL DIVERSION FUND	0.00	11,045.00	0.00	24,222.80	0.00	18,809.80	0.00	
46 - COURT REPORTER FEE (STENOGRAPHER)	0.00	14,110.47	0.00	20,851.99	0.00	-5,555.41	0.00	
50 - JURY FUND	0.00	18,032.01	0.00	19,800.07	0.00	-1,459.74	0.00	
75 - EMERGENCY MNGMT.COORD.	0.00	-43,258.52	0.00	109,796.56	0.00	234,076.91	0.00	
80 - HAVA ELECTION GRANT FUNDS	0.00	40.75	-120,000.00	-39,961.12	0.00	0.29	0.00	
85 - CRTHSE SEC. FUNDS	0.00	23,121.30	-21.57	21,893.42	0.00	56,677.14	0.00	
86 - COURT FACILITY FEE FUND	0.00	2,351.36	0.00	4,380.00	0.00	3,544.64	0.00	
87 - JUSTICE COURT BUILDING SECURITY FUND	0.00	479.32	0.00	297.05	0.00	188.21	0.00	
88 - LANGUAGE ACCESS FUND	0.00	733.71	0.00	1,191.00	0.00	1,053.70	0.00	
90 - SD/LEOSE MONIES	0.00	-2,146.05	0.00	2,798.71	0.00	7,135.74	0.00	
91 - CONSTABLE 1/LEOSE	0.00	556.56	-348.65	-426.39	0.00	1,113.18	0.00	
92 - CONSTABLE 2/LEOSE	0.00	1.64	0.00	0.00	0.00	-324.00	0.00	
93 - CONSTABLE 3/LEOSE	0.00	-542.55	0.00	0.00	0.00	-324.00	0.00	
94 - CONSTABLE 4/LEOSE	0.00	563.14	-21.94	-99.68	0.00	1,113.18	0.00	
96 - SB22	0.00	0.00	0.00	0.00	0.00	526,805.72	0.00	
950 - COUNTY LIBRARY FUND	0.00	7,248.80	0.00	47,580.05	0.00	193,363.47	0.00	
951 - COUNTY LIBRARY DONATION FUND	0.00	-17,265.00	0.00	-23,152.70	0.00	31,182.34	0.00	
946 - FEDERAL ASSET FORFEITURE	0.00	4.39	0.00	132.95	0.00	128.34	0.00	
950 - COURTHOUSE MAINTENANCE FUND	0.00	-5,014.33	0.00	101,752.21	0.00	152,992.46	0.00	
900 - SHERIFF FORFEITURE FUNDS	0.00	22,888.76	0.00	76,563.78	0.00	-234,176.57	0.00	
901 - SHERIFF DONATION FUND	0.00	150.37	0.00	5,829.84	0.00	-11,527.76	0.00	
902 - KCEMS DONATION FUND	0.00	-12,230.87	0.00	-5,481.37	0.00	1,809.32	0.00	
903 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
904 - COUNTY ATTORNEY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
906 - COUNTY ATTORNEY FORFEITURE FUND	0.00	17,334.63	-12,188.14	-34,015.47	0.00	-5,485.83	0.00	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,455.52</b>	<b>-184,941.14</b>	<b>326,647.55</b>	<b>0.00</b>	<b>679,707.66</b>	<b>0.00</b>	

# GRANT FUNDS



# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
<b>3 - TX WATER DEV BOARD GRANT - PROJECT 40011</b>								
<b>Revenue</b>								
-9600	CITY OF KARNES-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
-9601	CITY OF KENEDY-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
-9602	CITY OF RUNGE-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
-9603	SARA - LOCAL MATCH	0.00	526.50	0.00	55,545.75	0.00	0.00	
-9604	CITY OF FALLS CITY - LOCAL MA	0.00	87.75	0.00	9,257.63	0.00	0.00	
-9605	TWDB GRANT	0.00	4,387.57	548,156.25	454,443.73	168,712.50	51,000.00	
-1000	INTEREST EARNED	0.00	19.85	0.00	13,837.78	0.00	0.00	
-0100	TRANSFER IN FROM GENERAL	0.00	0.00	179,743.75	0.00	56,237.50	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5,284.92</b>	<b>727,900.00</b>	<b>560,857.78</b>	<b>224,950.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 750 - GRANTS</b>								
-4001	GRANT ADMINISTRATION	0.00	0.00	50,000.00	0.00	0.00	395.00	
-4541	ENGINEERING FEES	0.00	5,850.00	677,900.00	617,175.00	224,950.00	188,100.00	
	<b>Department: 750 - GRANTS Total:</b>	<b>0.00</b>	<b>5,850.00</b>	<b>727,900.00</b>	<b>617,175.00</b>	<b>224,950.00</b>	<b>188,495.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>5,850.00</b>	<b>727,900.00</b>	<b>617,175.00</b>	<b>224,950.00</b>	<b>188,495.00</b>	<b>0.00</b>
	<b>703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus</b>	<b>0.00</b>	<b>-565.08</b>	<b>0.00</b>	<b>-56,317.22</b>	<b>0.00</b>	<b>-137,495.00</b>	<b>0.00</b>
<b>4 - BLOCK GRANT 1003123/24/25</b>								
<b>Revenue</b>								
-9600	GRANT REVENUE - HOME	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	869,329.80	105,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>12,537.00</b>	<b>1,650,000.00</b>	<b>796,912.20</b>	<b>1,750,000.00</b>	<b>869,329.80</b>	<b>105,000.00</b>
<b>Expense</b>								
<b>Department: 750 - GRANTS</b>								
-4001	GRANT ADMINISTRATION	0.00	5,000.00	150,000.00	103,910.20	180,000.00	60,318.00	6,000.00
-4541	ENGINEERING FEES	0.00	7,500.00	50,000.00	0.00	0.00	0.00	

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
1809	CONSTRUCTION COSTS	0.00	37.00	1,450,000.00	693,002.00	1,570,000.00	693,373.20	99,000.00
	Department: 750 - GRANTS Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	753,691.20	105,000.00
	Expense Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	753,691.20	105,000.00
	Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	115,638.60	0.00
5 - BLOCK GRANT - CDV21-0444								
9600	GRANT REV-TX DEPT OF AG	0.00	9,000.00	350,000.00	89,440.00	163,287.50	327,700.00	
9999	OTHER GOV. ENTITIES-MATCH	0.00	0.00	17,500.00	45,432.50	166,162.50	167,940.00	
	Revenue Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	495,640.00	0.00
Department: 750 - GRANTS								
4001	GRANT ADMINISTRATION	0.00	9,000.00	35,000.00	13,500.00	6,250.00	12,500.00	
4541	ENGINEERING FEES	0.00	0.00	38,000.00	26,220.00	38,000.00	11,780.00	
4990	CONSTRUCTION COSTS	0.00	0.00	294,500.00	95,152.50	285,200.00	352,287.50	
	Department: 750 - GRANTS Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	376,567.50	0.00
	Expense Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	376,567.50	0.00
	Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	119,072.50	0.00
5 - EMERGENCY MEDICAL SERVICES								
1300	GRANT REVENUE - LCRA	0.00	0.00	22,456.00	22,456.00	15,000.00	0.00	25,000.00
9999	TRANSFER FROM GENERAL FU	0.00	0.00	5,775.00	5,775.00	0.00	0.00	
	Revenue Total:	0.00	0.00	28,231.00	28,231.00	15,000.00	0.00	25,000.00
Department: 750 - GRANTS								
4001	TRAINING EQUIPMENT	0.00	0.00	28,231.00	28,230.38	0.00	0.00	25,000.00
4002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	
	Department: 750 - GRANTS Total:	0.00	0.00	28,231.00	28,230.38	15,000.00	0.00	25,000.00
	Expense Total:	0.00	0.00	28,231.00	28,230.38	15,000.00	0.00	25,000.00
	Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.62	0.00	0.00	0.00
7 - BLOCK GRANT - 1003578								
9600	GRANT REVENUE-TEXAS DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

		Total Budget		Total Activity		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<b>Expense</b>									
<b>Department: 750 - GRANTS</b>									
-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	
<b>Department: 750 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	
<b>Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue</b>									
<b>Department: 776 - VICTIMS SERVICE COORDINATOR</b>									
-310-1300	STATE FUNDS - TX GOVERNORS	60,180.00	37,603.37	57,530.00	52,181.26	0.00	44,352.04		
-310-9995	TRANSFER FROM CO ATTY FOR	0.00	0.00	24,941.43	10,540.57	0.00	0.00		
-310-9996	IN KIND MATCH	0.00	0.00	3,500.00	0.00	0.00	0.00		
-310-9999	TRANSFER FROM GF - -MATCH	15,170.00	9,737.79	10,768.26	11,822.83	80,333.09	0.00	115,973.58	
<b>Revenue Total:</b>		<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>74,544.66</b>	<b>80,333.09</b>	<b>44,352.04</b>	<b>115,973.58</b>	
<b>Expense</b>									
<b>Department: 476 - VICTIMS SERVICE COORDINATOR</b>									
-476-1020	VSC - HOURLY	40,788.80	36,904.78	53,000.00	50,815.14	54,590.00	50,390.75	67,683.20	
-476-1022	INTERN (VSC) - HOURLY	0.00	0.00	10,500.00	0.00	0.00	0.00	15,860.00	
-476-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,400.00	
-476-2010	FICA/MEDICARE	3,120.34	2,791.08	3,775.55	3,782.06	4,230.79	3,886.06	6,574.66	
-476-2020	HEALTH INSURANCE	7,268.52	3,028.55	7,825.56	7,216.38	8,340.96	7,645.88	9,174.96	
-476-2022	LIFE INSURANCE	105.00	43.75	118.80	108.90	118.80	108.90	118.80	
-476-2030	RETIREMENT	4,696.02	3,365.83	5,585.42	5,585.41	6,531.93	5,943.90	7,828.29	
-476-2040	WORKER'S COMP	67.72	0.00	0.00	0.00	0.00	0.00		
-476-2060	UNEMPLOYMENT TAX	77.50	66.75	95.40	96.99	110.61	82.65	133.67	
-476-3100	OFFICE EXPENSE	4,500.00	442.71	12,188.96	6,939.78	2,300.00	1,113.59	2,300.00	
-476-4270	CONFERENCE EXPENSE	11,726.10	697.71	0.00	0.00	0.00	0.00	1,950.00	
-476-4600	TRAINING - COMMUNITY	3,000.00	0.00	3,650.00	0.00	1,950.00	1,075.01	1,950.00	
<b>Department: 476 - VICTIMS SERVICE COORDINATOR Total:</b>		<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>74,544.66</b>	<b>80,333.09</b>	<b>72,406.74</b>	<b>115,973.58</b>	
<b>Expense Total:</b>		<b>75,350.00</b>	<b>47,341.16</b>	<b>96,739.69</b>	<b>74,544.66</b>	<b>80,333.09</b>	<b>72,406.74</b>	<b>115,973.58</b>	
<b>Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,054.70</b>	<b>0.00</b>	

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<b>Fund: 795 - AMERICAN RESCUE PLAN ACT FUND</b>									
<b>Revenue</b>									
5-310-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,093,000.00	0.00	0.00	0.00	1,818,363.80	
5-333-9600	AMERICAN RESCUE PLAN ACT	1,515,155.50	791,061.17	0.00	190,139.16	0.00	0.00		
5-360-1000	INTEREST EARNED	0.00	11,345.01	22,227.87	100,104.36	75,000.00	88,287.09	51,000.00	
5-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	1,893,653.36	0.00		
	<b>Revenue Total:</b>	<b>1,515,155.50</b>	<b>802,406.18</b>	<b>1,115,227.87</b>	<b>290,243.52</b>	<b>1,968,653.36</b>	<b>88,287.09</b>	<b>1,869,363.80</b>	
<b>Expense</b>									
<b>Department: 540 - EMERGENCY MEDICAL SERVICE</b>									
5-540-5715	EMS EQUIPMENT	0.00	31,574.04	0.00	0.00	175,653.36	167,290.68		
	<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>	<b>0.00</b>	<b>31,574.04</b>	<b>0.00</b>	<b>0.00</b>	<b>175,653.36</b>	<b>167,290.68</b>	<b>0.00</b>	
<b>Department: 668 - HUMAN RESOURCES</b>									
5-668-1009	PREMIUM PAY	526,220.00	526,220.00	0.00	0.00	0.00	0.00		
5-668-2010	FICA/MEDICARE	40,255.83	40,255.83	0.00	0.00	0.00	0.00		
5-668-2030	RETIREMENT	61,154.02	61,154.02	0.00	0.00	0.00	0.00		
5-668-2060	UNEMPLOYMENT TAX	852.09	852.09	0.00	0.00	0.00	0.00		
	<b>Department: 668 - HUMAN RESOURCES Total:</b>	<b>628,481.94</b>	<b>628,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 750 - GRANTS</b>									
5-750-4990	MISCELLANEOUS EXPENSE	726,312.20	0.00	0.00	0.00	0.00	0.00	51,000.00	
5-750-4991	EMS PORTABLE RADIOS	36,138.92	35,733.92	0.00	0.00	0.00	0.00		
5-750-4992	BALLISTIC VESTS	48,919.71	48,853.68	0.00	0.00	0.00	0.00		
5-750-4993	OTHER AGENCY CONTRIBS.	50,000.00	38,628.87	0.00	0.00	0.00	0.00		
5-750-4994	SOFTWARE LICENSES	10,500.00	10,500.00	0.00	0.00	15,000.00	0.00		
5-750-4995	WATER/SEWER/PERMIT ASSIST	10,000.00	3,981.00	6,200.00	0.00	0.00	0.00		
5-750-4996	BROADBAND INFRASTR.	4,802.73	4,652.73	750,000.00	0.00	1,500,000.00	0.00		
5-750-4997	EMS - NEW AMBULANCE	0.00	0.00	280,000.00	279,599.07	0.00	0.00		
5-750-4998	HOME WEATHERIZATION	0.00	0.00	49,583.42	0.00	0.00	0.00		
5-750-4999	STATION 3 - FC EQUIPMENT	0.00	0.00	10,644.45	10,644.45	0.00	0.00		
5-750-5720	EQUIPMENT	0.00	0.00	0.00	0.00	278,000.00	33,128.07	1,818,363.80	

Budget Notes

Budget Code

2024-2025

nd: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):

Description	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Emergency Generators \$455,000.00								
All Band Radio Equip \$660,000.00								
EMS Equipment \$395,000.00								
EOC Equipment \$308,363.80								
<b>Department: 750 - GRANTS Total:</b>	<b>886,673.56</b>	<b>142,350.20</b>	<b>1,096,427.87</b>	<b>290,243.52</b>	<b>1,793,000.00</b>	<b>33,128.07</b>	<b>1,869,363.80</b>	
<b>Expense Total:</b>	<b>1,515,155.50</b>	<b>802,406.18</b>	<b>1,096,427.87</b>	<b>290,243.52</b>	<b>1,968,653.36</b>	<b>200,418.75</b>	<b>1,869,363.80</b>	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-565.08</b>	<b>18,800.00</b>	<b>-56,316.60</b>	<b>0.00</b>	<b>-42,970.26</b>	<b>0.00</b>	

### Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-565.08	0.00	-56,317.22	0.00	-137,495.00	0.00	
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	115,638.60	0.00	
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	119,072.50	0.00	
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.62	0.00	0.00	0.00	
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-28,054.70	0.00	
795 - AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	18,800.00	0.00	0.00	-112,131.66	0.00	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-565.08</b>	<b>18,800.00</b>	<b>-56,316.60</b>	<b>0.00</b>	<b>-42,970.26</b>	<b>0.00</b>	



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

**Karnes County**

Taxing Unit Name

200 E CALVERT AVE. KARNES CITY, TEXAS 78118

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

830-780-3732

Phone (area code and number)

WWW.CO.KARNES.TX.US

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 10,831,418,903
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 77,463,767
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 10,753,955,136
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.201918 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>	
	A. Original prior year ARB values:.....	\$ 0
	B. Prior year values resulting from final court decisions:.....	- \$ 0
	C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. Prior year ARB certified value:.....	\$ 0
	B. Prior year disputed value:.....	- \$ 0
	C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 10,753,955,136
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	<b>A. Absolute exemptions.</b> Use prior year market value: .....	\$ 879,266
	<b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: .....	+ \$ 1,933,189
	<b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 2,812,455
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	<b>A. Prior year market value:</b> .....	\$ 0
	<b>B. Current year productivity or special appraised value:</b> .....	- \$ 0
	<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 2,812,455
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 9,735,898
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 10,741,406,783
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 21,688,833
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 6,095
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 21,694,928
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
	<b>A. Certified values:</b> .....	\$ 10,721,831,453
	<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: .....	+ \$ 0
	<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .....	- \$ 0
	<b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> .....	- \$ 8,391,756
	<b>E. Total current year value.</b> Add A and B, then subtract C and D.	\$ 10,713,439,697

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>11</sup>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 0
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 83,797,924
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 10,629,641,773
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 23,800,874
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 23,800,874
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 10,605,840,899
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.204556 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.237568 /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.201918 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line B of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,753,955,136

<sup>11</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>12</sup> Tex. Tax Code §26.01(c)  
<sup>13</sup> Tex. Tax Code §26.01(d)  
<sup>14</sup> Tex. Tax Code §26.012(6)(B)  
<sup>15</sup> Tex. Tax Code §26.012(6)  
<sup>16</sup> Tex. Tax Code §26.012(17)  
<sup>17</sup> Tex. Tax Code §26.012(17)  
<sup>18</sup> Tex. Tax Code §26.04(c)  
<sup>19</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 21,714,171
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.....	+ \$ 6,095
	<b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....	- \$ 13,586
	<b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	+/- \$ 0
	<b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	\$ -7,491
	<b>E. Add Line 30 to 31D.</b>	\$ 21,706,680
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,605,840,899
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.204667 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	<b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.000000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.....	\$ 0
	<b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....	- \$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.000000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

<sup>22</sup> (Reserved for expansion)  
<sup>23</sup> Tex. Tax Code §26 044  
<sup>24</sup> Tex. Tax Code §26 0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
A.	<b>Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. ....	\$ 108,061
B.	<b>Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. ....	\$ 76,532
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.000306 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100. ....	\$ 0.000036 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000036 /\$100
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
A.	<b>Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. ....	\$ 0
B.	<b>Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100. ....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	<b>Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. ....	\$ 0
B.	<b>Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. ....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
<b>39.</b>	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.204703 /\$100
<b>40.</b>	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. ....	\$ 7,526,893
B.	Divide Line 40A by Line 32 and multiply by \$100. ....	\$ 0.070969 /\$100
C.	Add Line 40B to Line 39.	\$ 0.275672 /\$100
<b>41.</b>	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.285320 /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 100.00 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 101.00 %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 101.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup> ..... 100.00 %</p>	
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.285320 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.319496 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 6,400,083
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.060209 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.237568 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.237568 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.319496 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.259287 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(f)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.259287 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.307872 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.133512 /\$100
	C. Subtract B from A.....	\$ 0.174380 /\$100
	D. Adopted Tax Rate.....	\$ 0.234499 /\$100
	E. Subtract D from C.....	\$ -0.060139 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 10,737,792,744
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.334760 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.102137 /\$100
	C. Subtract B from A.....	\$ 0.232623 /\$100
	D. Adopted Tax Rate.....	\$ 0.234499 /\$100
	E. Subtract D from C.....	\$ -0.001876 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 8,716,275,665
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.482183 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.090364 /\$100
	C. Subtract B from A.....	\$ 0.391819 /\$100
	D. Adopted Tax Rate.....	\$ 0.312371 /\$100
	E. Subtract D from C.....	\$ 0.079448 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 5,397,868,851
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 4,288,498
66.	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ 4,288,498 /\$100
67.	<b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ 0.040344 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)</b>	\$ 0.299631 /\$100

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



**SECTION 6: De Minimis Rate**

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.237724 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.004703 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.242427 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.234499 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-o, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>48</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,741,406,783
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,605,840,899
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(B-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.042(c)  
<sup>50</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.298631 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.237568 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.298631 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68

**De minimis rate.** ..... \$ 0.242427 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>17</sup>

**print here** ▶ Tammy Braudaway  
 Printed Name of Taxing Unit Representative

**sign here** ▶ *Tammy Braudaway*  
 Taxing Unit Representative

*01/27/2024*  
 Date

*corrected*



<sup>17</sup> Tex. Tax Code §§26.04(c-2) and (d-2)