2024-2025

COUNTY OF JACKSON
STATE OF TEXAS

PROPOSED BUDGET

COUNTY OF JACKSON, TEXAS

2025 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by $45,975 or 0.30% and of that amount $56,407 is tax revenue to be raised from new property added to the tax roll this year.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

	Proposed	Actual
Tax Rate Year	2024	2023
Budget Year	2025	2024
General	0.3818	0.3887
Flood Control(1)	0.0478	0.0504
Total Tax Rate	**0.4296**	**0.4391**
No-New Revenue Tax Rate	0.4296	0.3989
No-New Revenue M&O	0.4296	0.3995
Voter Approved Tax Rate (2)	0.4468	0.4391
No Bonded Debt Outstanding		

(1) This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.

(2) Adjusted for Sales Tax

This proposed budget is submitted in accordance with section 111.006 of the Texas Government Code.

Jill S. Sklar

JILL SKLAR
COUNTY JUDGE
JACKSON COUNTY, TEXAS

Breakdown of Jackson County retained amounts and amounts disbursed to Jackson County County-Wide Drainage District per Contract for Flood Control:

	General Proposed		Flood Proposed		Total Proposed
Property Taxes Over Last Year's Budget	40,860		5,115		45,975
Tax Revenue from New Tax Property	50,143		6,263		56,407
	County		*Drainage*		

@2:18
FILED 8/15/24
Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS
BY Janet White

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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2024

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2020 BUDGET	FISCAL 2021 BUDGET	FISCAL 2022 BUDGET	FISCAL 2023 BUDGET	FISCAL 2024 BUDGET	FISCAL 2025 BUDGET
MARKET VALUE	$ 2,118,673,422	$ 2,169,265,140	$ 2,182,164,482	$ 2,531,102,377	$ 3,565,427,604	$ 3,532,817,650
MAINTENANCE AND OPERATING RATE	0.3789	0.37	0.381	0.3816	0.3887	0.3818
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	$ 8,027,654	$ 8,026,281	$ 8,314,047	$ 9,658,687	$ 13,858,817	$ 13,488,298
OVER 65 AND DISABLED TAXES	$ 362,196	$ 370,783	$ 390,173	$ 396,006	$ (143,943)	$ 484,726
TOTAL EXPECTED AD VALOREM ASSESSED	$ 8,389,850	$ 8,397,064	$ 8,704,220	$ 10,054,693	$ 13,714,874	$ 13,973,024
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	**$ 8,222,053**	**$ 8,229,123**	**$ 8,530,135**	**$ 9,853,599**	**$ 13,440,576**	**$ 13,693,563**

	FISCAL 2020 BUDGET	FISCAL 2021 BUDGET	FISCAL 2022 BUDGET	FISCAL 2023 BUDGET	FISCAL 2024 BUDGET	FISCAL 2025 BUDGET
MARKET VALUE	$ 2,113,211,494	$ 2,163,813,000	$ 2,175,476,481	$ 2,525,495,373	$ 3,549,887,095	$ 3,527,179,223
FLOOD CONTROL [1]	0.0575	0.0574	0.0573	0.0508	0.0504	0.0478
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	$ 1,215,096.61	$ 1,242,028.66	$ 1,246,548.02	$ 1,282,951.65	$ 1,789,143.10	$ 1,685,991.67
OVER 65 AND DISABLED TAXES	$ 69,780	$ 69,618	$ 71,936	$ 63,549	$ -	$ 81,513
TOTAL EXPECTED AD VALOREM ASSESSED	$ 1,284,877	$ 1,311,647	$ 1,318,484	$ 1,346,500	$ 1,789,143	$ 1,767,505
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	**$ 1,259,179**	**$ 1,285,414**	**$ 1,292,114**	**$ 1,319,570**	**$ 1,753,360**	**$ 1,732,155**

(1) This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.

JACKSON COUNTY

PROPOSED

BUDGET RECAP REPORT - RECOMMENDED AMOUNTS

AS OF: AUGUST 15,2024

FUND	ENDING FUND BALANCE	RECOMMENDED REVENUES	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	9,967,555.87	16,957,194.57	26,924,750.44	16,387,243.14	10,537,507.30
12 -PERMANENT IMPROVEMENT	2,560,486.49	2,080,000.00	4,640,486.49	1,130,486.00	3,510,000.49
15 -COMMISSARY TELEPHONE	44,117.70	51,000.00	95,117.70	57,346.00	37,771.70
17 -DISTRICT ATTORNEY-HOT CHK	2,553.77	0.00	2,553.77	2,515.00	38.77
18 -ELECTIONS ADMINISTRATION	10,600.06	8,200.00	18,800.06	16,155.00	2,645.06
19 -FORFEITURE-DIST ATTORNEY	298,292.52	12,000.00	310,292.52	14,932.00	295,360.52
21 -FORFEITURE-SHERIFF	97,519.80	3,500.00	101,019.80	17,000.00	84,019.80
23 -TECHNOLOGY FUND	5,940.72	6,100.00	12,040.72	11,906.00	134.72
24 -JUV PROB DISCRETIONARY	3,496.08	0.00	3,496.08	3,400.00	96.08
25 -JUVENILE PROBATION GRANTS	10,098.63	250.00	10,348.63	10,000.00	348.63
26 -LAW LIBRARY	3,422.15	8,600.00	12,022.15	12,000.00	22.15
27 -LEOSE-LAW ENF OFFICERS ED	5,142.09	3,659.26	8,801.35	8,801.45	(0.10)
28 -LIBRARY-MEMORIAL FUND	62,324.14	8,900.00	71,224.14	10,550.00	60,674.14
29 -RECORDS MGT- COUNTY CLERK	269,984.79	76,900.00	346,884.79	111,711.00	235,173.79
30 -RECORDS MGT - COUNTY	0.15	0.00	0.15	0.00	0.15
31 -RECORDS MGT - DIST CLERK	12,069.99	8,000.00	20,069.99	14,908.00	5,161.99
32 -SECURITY FUND	45,973.96	13,550.00	59,523.96	39,982.00	19,541.96
33 -CRTHSE SECURITY - JPS	4,462.57	1,400.00	5,862.57	2,830.00	3,032.57
34 -CHILD ABUSE PREVENTION	785.20	300.00	1,085.20	500.00	585.20
35 -CHILD WELFARE	6,323.28	200.00	6,523.28	2,500.00	4,023.28
36 -HISTORICAL COMMISSION	32,236.61	6,861.00	39,097.61	38,840.00	257.61
37 -MEDIATION FUND	4,126.00	0.00	4,126.00	4,126.00	0.00
39 -BRIDGE REPLACEMENT	418,583.32	70,000.00	488,583.32	488,000.00	583.32
40 -HIGHWAY	36,007.15	568,450.00	604,457.15	604,399.00	58.15
41 -ROAD & BRIDGE GEN NO. 1	122,895.72	599,432.00	722,327.72	599,432.00	122,895.72
42 -ROAD & BRIDGE GEN NO. 2	190,203.69	642,874.00	833,077.69	642,874.00	190,203.69
43 -ROAD & BRIDGE GEN NO. 3	304,967.79	524,895.00	829,862.79	524,895.00	304,967.79
44 -ROAD & BRIDGE GEN NO. 4	636,377.75	829,228.00	1,465,605.75	829,228.00	636,377.75
45 -ROAD & BRIDGE LATERAL RD	(0.10)	19,686.34	19,686.24	19,686.34	(0.10)
50 -PCT#1 EQUIPMENT REPLACEMENT	206.19	31,600.00	31,806.19	31,500.00	306.19
51 -PCT#2 EQUIPMENT REPLACEMENT	30,380.75	31,500.00	61,880.75	61,800.00	80.75
52 -PCT#3 EQUIPMENT REPLACEMENT	3,759.21	31,300.00	35,059.21	35,000.00	59.21
53 -PCT#4 EQUIPMENT REPLACEMENT	60,111.16	33,400.00	93,511.16	93,000.00	511.16
55 -CONSTRUCTION GRANTS	79.18	308,750.00	308,829.18	308,750.00	79.18
57 -ABANDONED MOTOR VEHICLE	13,326.30	3,000.00	16,326.30	11,000.00	5,326.30
65 -TRUANCY PREV & DIVERSION	27,543.16	5,700.00	33,243.16	33,000.00	243.16
66 -CO SPECIALTY COURT	16,168.11	3,600.00	19,768.11	19,700.00	68.11
70 -AMERICAN RESCUE PLAN (ARP)	283,101.55	1,035,959.90	1,319,061.45	1,317,999.11	1,062.34
71 -FED & STATE RELIEF	4,317.21	16,182.00	20,499.21	20,499.00	0.21
72 -COASTAL PROTECTION	1,630,348.28	470,000.00	2,100,348.28	2,100,000.00	348.28
80 -AIRPORT	1,383,498.82	13,365.00	1,396,863.82	23,250.00	1,373,613.82
81 -JAIL COMMISSARY	10,798.04	12,500.00	23,298.04	20,000.00	3,298.04
92 -FLOOD CONTROL - JC DRAIN	0.38	1,789,505.00	1,789,505.38	1,789,505.00	0.38
GRAND TOTAL - ALL FUNDS	18,633,779.61	26,818,542.07	45,452,321.68	28,002,110.04	17,450,211.64

Jackson County, Texas
Cash on Deposit
July 31, 2024

Fund	Balance
10 - GENERAL	11,048,364.20
12 - PERMANENT IMPROVEMENT	2,854,337.93
15 - COMMISSARY TELEPHONE	30,165.75
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76
18 - ELECTIONS ADMINISTRATION	19,339.21
19 - FORFEITURE-DIST ATTORNEY	298,028.74
21 - FORFEITURE-SHERIFF	95,178.57
22 - SB22 - RURAL LE SALARY ASSISTAN	248,543.34
23 - TECHNOLOGY FUND	4,372.94
24 - JUV PROB DISCRETIONARY	3,496.08
25 - JUVENILE PROBATION GRANTS	10,099.59
26 - LAW LIBRARY	4,145.34
27 - LEOSE-LAW ENF OFFICERS ED	7,497.87
28 - LIBRARY-MEMORIAL FUND	65,372.42
29 - RECORDS MGT- COUNTY CLERK	261,585.89
30 - RECORDS MGT - COUNTY	7.11
31 - RECORDS MGT - DIST CLERK	16,002.65
32 - SECURITY FUND	43,031.72
33 - CRTHSE SECURITY - JPS	3,418.90
34 - CHILD ABUSE PREVENTION	761.25
35 - CHILD WELFARE	6,266.18
36 - HISTORICAL COMMISSION	28,377.85
37 - MEDIATION FUND	4,126.00
39 - BRIDGE REPLACEMENT	415,171.06
40 - HIGHWAY	(51,450.80)
41 - ROAD & BRIDGE GEN NO. 1	236,382.31
42 - ROAD & BRIDGE GEN NO. 2	275,353.87
43 - ROAD & BRIDGE GEN NO. 3	382,773.67
44 - ROAD & BRIDGE GEN NO. 4	746,652.66
45 - ROAD & BRIDGE LATERAL RD	14,993.31
50 - PCT#1 EQUIPMENT REPLACMNT	209.02
51 - PCT#2 EQUIPMENT REPLACMNT	30,119.43
52 - PCT#3 EQUIPMENT REPLACMNT	71,001.86
53 - PCT#4 EQUIPMENT REPLACMNT	59,564.87
55 - CONSTRUCTION GRANTS	(2,351.47)
57 - ABANDONED MOTOR VEHICLE	14,563.96
65 - TRUANCY PREV & DIVERSION	26,025.45
66 - CO SPECIALTY COURT	15,439.40
70 - AMERICAN RESCUE PLAN (ARP)	2,031,031.66
71 - FED & STATE RELIEF	4,284.58
72 - COASTAL PROTECTION	1,616,378.16
80 - AIRPORT	61,816.90
81 - JAIL COMMISSARY	7,989.72
88 - STATE FEES	39,373.54
89 - TRUST INVESTMENT	27,713.77
90 - DISTRICT CLERK RESRV ACCT	222,848.09
92 - FLOOD CONTROL - JC DRAIN	-
GRAND TOTAL	**21,304,716.31**

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
General	12,161,815	12,887,506	14,834,412	17,123,036	16,957,195
Permanent Improvement	1,211	10,384	67,381	68,000	80,000
Commissary Telephone	46,171	50,969	45,466	45,000	51,000
District Attorney Hot Check	150	250	300	-	-
Elections Administration	1,901	5,522	5,885	12,455	8,200
District Attorney Forfeiture	1,617	9,969	132,353	7,000	12,000
Sheriff Forfeiture	2,304	429	56,627	1,500	3,500
SB22 Rural LE Salary			-	525,000	531,000
Court Technology Fund	8,688	6,275	7,147	5,500	6,100
Juvenile Probation Discretionary	635	980	383	-	-
Juvenile Probation State Grants	204,645	250,111	466	200	250
Law Library	7,742	7,740	9,552	7,100	7,000
Law Enforcement Officers Education	3,653	3,248	3,169	8,074	3,659
Memorial Library	6,027	7,136	8,361	9,500	8,900
Records Management	90,506	96,938	83,139	75,000	76,900
County Records Management	3,693	1,386	754	200	-
District Clerk Records Management	7,489	7,217	9,539	6,900	8,000
Security Fees	15,148	15,206	16,721	14,430	13,550
Couthouse Security - JPs	1,564	1,088	1,451	1,250	1,400
Child Abuse Prevention & Family Protection	828	631	390	200	300
Child Welfare	8	60	337	150	200
Historical Commission	34	268	1,578	1,000	1,300
Mediation	1,676	1,000	-	-	-
Bridge Replacement	225	2,290	16,637	13,000	20,000
Highway	956,654	956,029	791,716	684,856	568,450
Road & Bridge Operating #1	5,158	2,403	19,810	125,000	10,000
Road & Bridge Operating #2	702	3,908	20,096	14,500	15,500
Road & Bridge Operating #3	21,149	2,325	22,159	10,000	15,100
Road & Bridge Operating #4	10,769	21,011	36,969	20,000	20,100
Road & Bridge Lateral Roads	20,833	20,823	20,758	19,686	19,686
Road & Bridge Equipment Replacement #1	335	411	840	500	1,600
Road & Bridge Equipment Replacement #2	6,413	1,276	14,124	4,100	1,500
Road & Bridge Equipment Replacement #3	3,946	192	2,192	1,600	1,300
Road & Bridge Equipment Replacement #4	43,441	969	5,440	3,446	3,400
Construction Grants	44,095	773,765	26,668	325,375	308,750
Abandoned Motor Vehicle	15,285	14,514	23,546	5,500	3,000
Truancy Prevention & Diversion	6,423	4,479	5,946	5,500	5,700
County Specialty Court	3,511	3,434	3,751	3,200	3,600
American Rescue Plan	1,434,669	18,631	511,684	2,474,241	1,035,960
Federal & State Relief	604,468	24,848	107,249	40	2,100
Coastal Impact Assistance	352,581	380,064	548,125	440,000	470,000
Airport	6,303	8,527	56,279	30,825	13,365
Jail Commissary	17,959	17,726	13,449	12,300	12,500
Flood Control - JC Drainage	1,301,080	1,314,090	1,367,836	1,715,719	1,789,505
TOTAL BUDGETED REVENUES BY FUND	17,423,504	16,936,028	18,900,683	23,820,884	22,091,570

Excludes interfund transfers

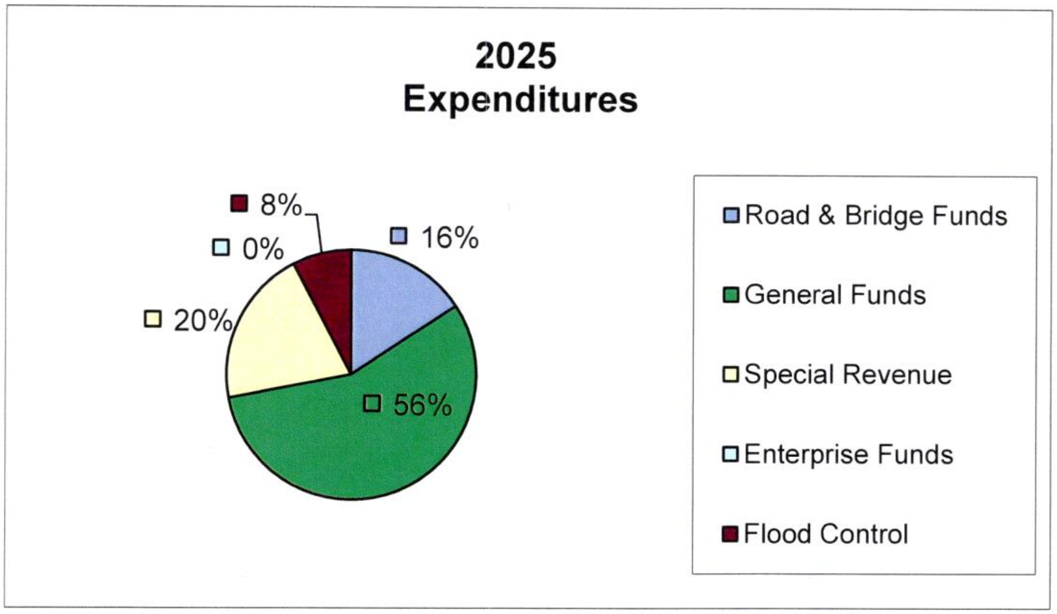
COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
General	8,876,241	10,064,833	10,732,120	12,366,668	11,932,952
Permanent Improvement	21,026	122,358	893,315	2,024,257	1,130,486
Commissary Telephone	13,211	29,230	77,218	65,642	57,346
District Attorney Hot Check	-	2,146	-	2,298	2,515
Elections Administration	37,094	6,352	71,176	17,955	16,155
District Attorney Forfeiture	37,613	61,129	63,336	70,281	14,932
Sheriff Forfeiture	2,845	755	10,140	14,105	17,000
SB22 Rural Salary Grant			-	525,000	530,861
Justice Court Technology Fund	7,174	7,349	6,000	9,806	11,906
Juvenile Probation Discretionary	-	2,500	-	3,400	3,400
Juvenile Probation State Grants	206,753	248,062	805	2,944	10,000
Law Library	9,115	11,393	10,788	12,000	12,000
Law Enforcement Officers Education	4,561	3,537	2,482	11,739	8,801
Memorial Library	5,736	8,025	7,695	12,050	10,550
Records Management	67,250	31,974	78,410	107,471	111,711
County Records Management	300	-	8,000	542	-
District Clerk Records Management	6,678	8,232	9,394	14,400	14,908
Security	1,302	15,540	1,666	31,434	39,982
Security - JPs	-	876	708	2,830	2,830
Child Abuse Prevention & Family Protection	1,000	800	-	500	500
Child Welfare	-	700	1,000	2,500	2,500
Historical Commission	1,313	1,628	2,175	36,000	38,840
Mediation	-	-	-	4,126	4,126
Bridge Replacement	-	-	-	418,000	488,000
Highway	1,124,020	1,012,328	374,709	171,218	327,500
Road & Bridge Operating #1	554,085	594,553	560,837	768,064	599,432
Road & Bridge Operating #2	520,536	589,638	611,387	692,246	642,874
Road & Bridge Operating #3	406,655	380,617	395,840	729,175	524,895
Road & Bridge Operating #4	565,743	743,725	728,582	1,188,336	829,228
Road & Bridge Lateral Roads	26,053	20,097	20,758	19,686	19,686
Road & Bridge Equipment Replacement #1	-	-	74,785	22,287	31,500
Road & Bridge Equipment Replacement #2	40,577	-	41,380	169,500	61,800
Road & Bridge Equipment Replacement #3	25,000	-	-	69,400	35,000
Road & Bridge Equipment Replacement #4	58,396	-	76,031	101,500	93,000
Construction Grants	54,097	740,728	26,860	325,375	308,750
Abandonded Motor Vehicle	7,879	17,251	19,023	22,000	11,000
Truancy Prevention & Diversion	8,000	-	-	25,000	33,000
County Specialty Court	1,300	-	-	14,000	19,700
American Rescue Plan	-	95	372,462	2,545,803	1,317,999
Federal & State Relief	620,194	38,884	160,275	1,882	20,499
Coastal Impact Assistance	84,752	607,258	554,709	1,519,783	2,100,000
Airport	18,022	11,618	184,908	194,136	23,250
Jail Commissary	8,952	10,831	12,969	36,000	20,000
Flood Control - JC Drainage	1,299,345	1,315,825	1,367,836	1,715,719	1,789,505
TOTAL BUDGETED EXPENDITURES BY FUND	14,722,818	16,710,867	17,559,779	26,087,058	23,270,919

Exludes interfund transfers

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2025

Road & Bridge Funds	3,652,915
General Funds	13,063,438
Special Revenue	4,721,811
Enterprise Funds	-
Flood Control	1,789,505
	23,227,669 *



General Funds: General, Permanent Improvement
Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, SB22, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Security, Security - JPs, Commissary Telephone, Justice Court Technology, Election Administration Abandoned Motor Vehicle, Truancy Prevention & Diversion, County Specialty Court American Rescue Fund, Federal & State Relief
Enterprise Funds: Airport and Commissary

*Does not include transfers

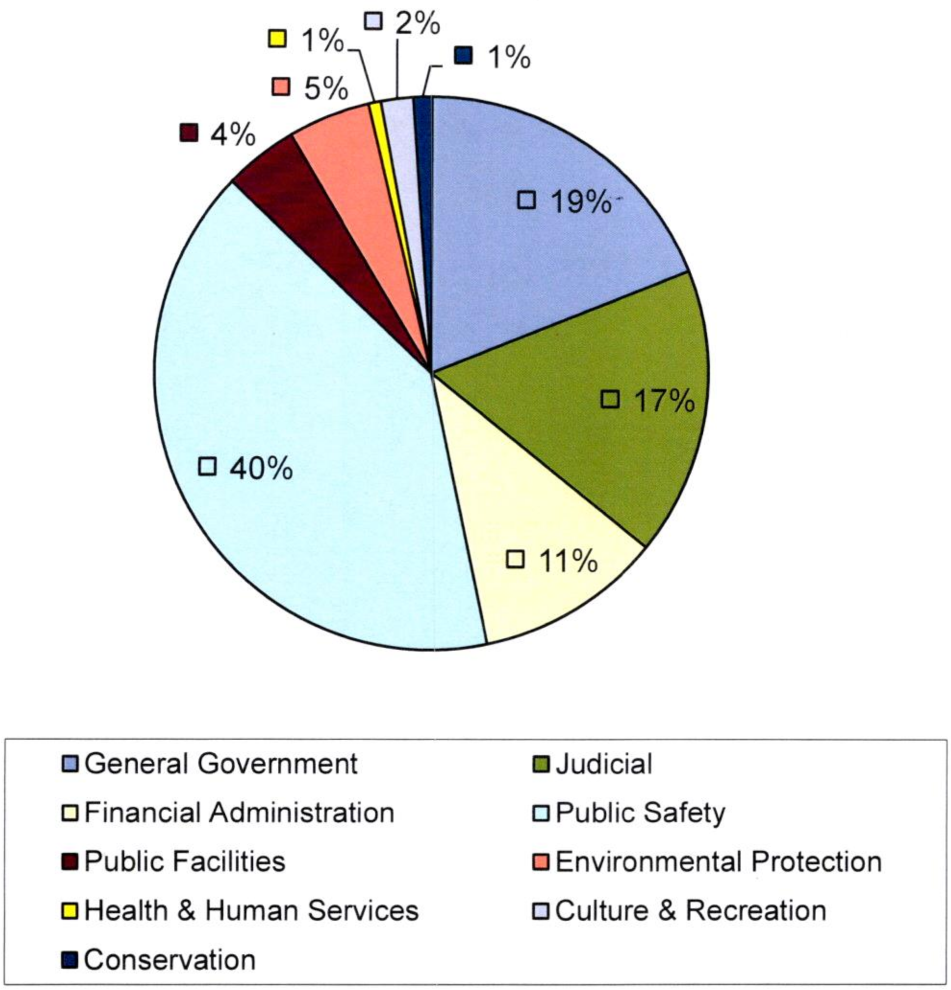
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2024

	2021 Actual	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
REVENUES					
Taxes	9,694,389	10,251,618	11,279,235	14,887,476	15,201,863
Licenses and Permits	25,265	32,827	21,930	22,800	22,500
Intergovernmental Revenue	962,696	1,213,048	1,813,449	771,822	173,557
Charges for Services	757,213	806,758	733,052	682,375	702,975
Fines and Forfeitures	435,907	355,428	373,018	366,500	373,500
Miscellaneous Revenue	286,345	227,827	613,729	392,064	482,800
TOTAL REVENUES	12,161,815	12,887,506	14,834,412	17,123,036	16,957,195
EXPENDITURES					
County Judge	202,075	212,385	218,550	226,264	235,457
Commissioners Court	381,686	400,947	406,223	430,039	445,010
County Clerk	447,561	442,875	460,964	504,298	524,533
Veterans Service Office	-	2,455	3,862	6,087	7,165
Emergency Management	56,673	30,830	46,083	152,309	169,949
Non Departmental	493,326	511,037	554,480	830,022	875,715
District Courts	89,573	109,361	107,303	105,228	109,418
Court Expense	150,037	300,916	511,652	489,352	488,500
Criminal District Attorney	386,429	475,515	505,578	734,696	567,907
District Clerk	289,590	305,664	316,011	350,211	341,011
Justice of the Peace #1	208,952	219,160	211,668	234,751	236,832
Justice of the Peace #2	181,274	216,798	197,941	215,400	227,629
Jury	11,577	26,109	20,868	43,390	43,990
County Auditor	339,609	316,766	389,528	437,005	468,101
County Treasurer	173,465	192,324	190,212	202,417	212,363
Tax Assessor Collector	492,918	503,390	520,955	554,321	619,543
Public Facilities	421,576	447,263	423,674	544,197	514,107
Fire Protection	13,300	10,500	7,700	14,250	14,250
Constable Precinct #1	89,157	102,160	95,395	110,157	106,476
Constable Precinct #2	88,363	96,333	96,184	110,673	106,905
Sheriff	1,797,769	2,036,320	2,362,618	2,533,352	2,240,925
Corrections	1,579,545	1,799,163	1,842,531	2,205,013	2,124,466
Law Enforcement Contract	182,894	171,354	159,950	175,593	89,092
Juvenile Probation Local Match	89,955	134,642	128,113	110,000	110,000
24th Judicial District Community Supervision & Corrections	3,386	2,354	3,211	3,476	3,826
DPS Troopers	5,190	20,656	16,285	29,569	30,954
DPS License & Weight	2,006	4,610	2,544	4,375	4,538
Sanitation	457,088	527,744	456,060	506,589	492,028
Permitting & Inspections	65,992	73,393	73,818	79,440	81,318
Human Health and Services	72,676	70,694	81,795	84,300	85,794
County Library	1,827	193,811	202,471	211,727	218,918
Parks	5,045	4,314	4,582	6,805	7,825
Ag Extension Service	92,670	99,990	110,310	118,362	125,157
Soil Conservation Service	3,000	3,000	3,000	3,000	3,250
Disaster	57	-	-	-	-
TOTAL EXPENDITURES	8,876,241	10,064,833	10,732,120	12,366,668	11,932,952
REVENUE OVER/(UNDER) EXPENDITURES	3,285,574	2,822,673	4,102,292	4,756,369	5,024,242
OTHER FINANCING SOURCES	-	-	66,978	91,564	-
OTHER FINANCING USES	2,787,173	2,107,308	2,656,696	4,773,108	4,454,291
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	498,401	715,365	1,512,575	74,825	569,951

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2025

General Government	2,257,829
Judicial	2,015,287
Financial Administration	1,300,007
Public Safety	4,831,432
Public Facilities	514,107
Environmental Protection	573,346
Health & Human Services	85,794
Culture & Recreation	226,743
Conservation	128,407
	11,932,952

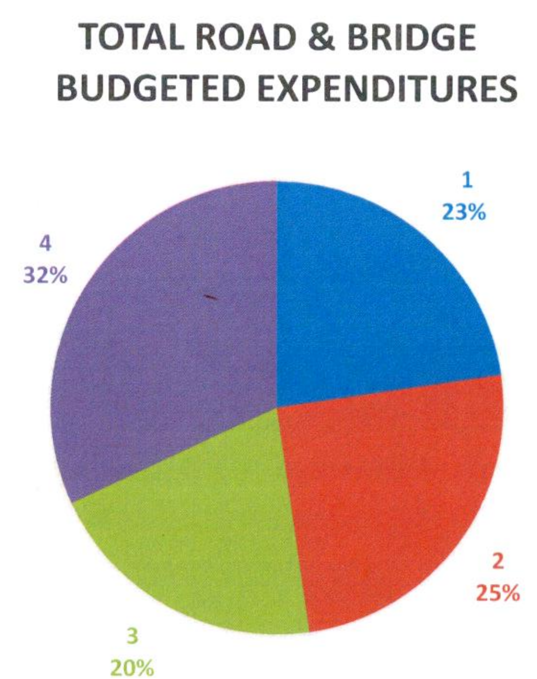
2020 General Fund Expenditures



COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	599,432	642,874	524,895	829,228	2,596,429
Road & Bridge Lateral Road	4,922	4,922	4,922	4,922	19,686
Road & Bridge Equipment Replacement	31,500	61,800	35,000	93,000	221,300
Road & Bridge - General	75,000	75,000	75,000	75,000	300,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	710,854	784,596	639,817	1,002,150	3,137,415

Does not include any carryover funds.



COUNTY OF JACKSON, TEXAS
2025 PROPOSED BUDGET

DETAILED FUND BUDGETS

Jackson County, Texas

Budget Worksheet - PROPOSED

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

								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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 10 - GENERAL										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
10-310-3010-0000	CURRENT TAXES	8,530,135.00	8,529,772.07	9,441,839.00	9,609,671.10	13,440,576.00	13,591,138.94	13,440,576.00	13,440,576.00	13,693,563.00
10-310-3020-0000	DELINQUENT TAXES	65,000.00	66,739.85	67,000.00	65,099.79	70,000.00	88,088.94	83,900.00	70,000.00	70,000.00
10-310-3040-0000	PENALTY & INTEREST - TAXES	60,000.00	60,624.44	60,000.00	97,612.67	65,000.00	79,545.97	100,000.00	75,000.00	75,000.00
	ReportGroup: 300 - Taxes Total:	**8,655,135.00**	**8,657,136.36**	**9,568,839.00**	**9,772,383.56**	**13,575,576.00**	**13,758,773.85**	**13,624,476.00**	**13,585,576.00**	**13,838,563.00**
	Department: 310 - PROPERTY TAXES Total:	**8,655,135.00**	**8,657,136.36**	**9,568,839.00**	**9,772,383.56**	**13,575,576.00**	**13,758,773.85**	**13,624,476.00**	**13,585,576.00**	**13,838,563.00**
Department: 318 - OTHER TAXES										
ReportGroup: 300 - Taxes										
10-318-3050-0000	HOTEL/MOTEL TAX	7,700.00	8,384.29	8,000.00	8,392.62	8,100.00	6,110.71	9,000.00	8,300.00	8,300.00
10-318-3060-0000	SALES TAX	1,200,000.00	1,582,284.02	1,240,000.00	1,493,671.87	1,300,000.00	1,478,292.12	1,680,000.00	1,350,000.00	1,350,000.00
10-318-3090-0000	MIXED BEVERAGE TAX	3,500.00	3,813.37	3,500.00	4,786.87	3,800.00	5,862.43	7,800.00	5,000.00	5,000.00
	ReportGroup: 300 - Taxes Total:	**1,211,200.00**	**1,594,481.68**	**1,251,500.00**	**1,506,851.36**	**1,311,900.00**	**1,490,265.26**	**1,696,800.00**	**1,363,300.00**	**1,363,300.00**
	Department: 318 - OTHER TAXES Total:	**1,211,200.00**	**1,594,481.68**	**1,251,500.00**	**1,506,851.36**	**1,311,900.00**	**1,490,265.26**	**1,696,800.00**	**1,363,300.00**	**1,363,300.00**
Department: 321 - LICENSES & PERMITS										
ReportGroup: 310 - License & Permits										
10-321-3070-0000	FLOOD PLAIN PERMITS	4,000.00	10,165.00	6,200.00	5,775.00	6,000.00	4,375.00	5,750.00	5,700.00	5,700.00
10-321-3596-0000	FOOD ESTABLISHMENTS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-321-3597-0000	SEPTIC TANK PERMITS	13,500.00	20,862.19	15,000.00	14,355.00	15,000.00	15,680.00	15,570.00	15,000.00	15,000.00
	ReportGroup: 310 - License & Permits Total:	**19,300.00**	**32,827.19**	**23,000.00**	**21,930.00**	**22,800.00**	**21,855.00**	**23,120.00**	**22,500.00**	**22,500.00**
	Department: 321 - LICENSES & PERMITS Total:	**19,300.00**	**32,827.19**	**23,000.00**	**21,930.00**	**22,800.00**	**21,855.00**	**23,120.00**	**22,500.00**	**22,500.00**
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-330-3121-FJ03	DOJ - SCAAP GRANT	0.00	14,367.00	0.00	21,154.00	0.00	13,376.00	13,376.00	0.00	0.00
10-330-3123-FJ04	DOJ - BULLETPROOF VEST PRG	0.00	569.66	2,462.58	2,414.58	3,342.17	0.00	2,685.00	2,970.00	2,970.00
10-330-3123-FJ05	DOJ - EDWARD BYRNE, SW BO...	144,459.37	128,043.75	22,462.00	5,209.86	6,998.00	6,997.36	6,998.00	5,662.50	5,662.50
10-330-3124-FJ06	DOJ pass thru OOG, EDWARD ...	0.00	0.00	0.00	0.00	20,708.66	20,520.23	20,521.00	330.00	330.00

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-330-3124-FJ14	DOJ pass thru OOG	5,091.45	2,100.94	7,029.98	7,029.98	20,446.00	14,421.71	20,446.00	0.00	0.00
10-330-3135-FH08	DHS - OOG - OPERATION STON...	28,675.83	41,228.47	97,332.36	103,358.14	140,765.55	117,083.31	140,766.00	0.00	0.00
10-330-3225-FF10	LIBRARY GRANTS - NEC THRU T...	3,132.00	3,479.66	0.00	159.85	0.00	0.00	0.00	0.00	0.00
10-330-3275-FM21	TITLE IVE LEGAL SRV, DFPS	9,876.58	9,876.58	8,000.00	15,582.32	9,000.00	2,590.13	5,180.00	0.00	5,000.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**191,235.23**	**199,666.06**	**137,286.92**	**154,908.73**	**201,260.38**	**174,988.74**	**209,972.00**	**8,962.50**	**13,962.50**
	Department: 330 - FEDERAL GRANTS Total:	**191,235.23**	**199,666.06**	**137,286.92**	**154,908.73**	**201,260.38**	**174,988.74**	**209,972.00**	**8,962.50**	**13,962.50**
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-333-3201-SV30	MVCP-MOTOR VEH CRIME PRE...	0.00	33,656.99	31,068.00	36,843.14	37,193.00	30,797.00	31,068.00	0.00	0.00
10-333-3215-0000	GOLDEN CRESCENT REGIONAL ...	0.00	0.00	0.00	19,648.21	0.00	0.00	0.00	0.00	0.00
10-333-3215-LW27	GOLDEN CRESCENT REG PLANN...	0.00	0.00	34,761.85	34,761.85	0.00	0.00	0.00	0.00	0.00
10-333-3220-SO15	OAG - SAVNS (VINE) GRANT	7,028.40	7,023.10	5,594.42	5,594.42	5,762.25	1,440.56	5,762.25	5,800.00	5,800.00
10-333-3220-SO16	OAG - VCLG	14,699.17	3,639.20	30,646.85	32,955.43	46,761.31	36,396.43	46,761.31	0.00	0.00
10-333-3221-SG18	OOG - CJD, OLS	364,269.82	104,732.16	629,220.13	625,451.18	351,223.60	257,746.56	296,193.03	30,029.50	30,029.50
10-333-3221-SG19	OOG - CJD, BWC	31,609.11	0.00	14,805.60	17,273.20	14,805.57	14,805.57	14,805.57	14,805.57	14,805.57
10-333-3225-0000	LIBRARY GRANTS	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
10-333-3225-LF01	TLA - WOLL MEMORIAL FUND	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
10-333-3230-0000	TDIC - INDIGENT DEFENSE GRA...	20,133.00	30,771.00	24,000.00	40,384.25	25,000.00	6,794.75	26,797.00	20,000.00	20,000.00
10-333-3290-0000	MARSHALL FOUNDATION GRA...	83,600.00	18,175.00	65,246.00	65,425.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**521,339.50**	**197,997.45**	**837,842.85**	**880,836.68**	**481,745.73**	**348,980.87**	**422,387.16**	**70,635.07**	**70,635.07**
	Department: 333 - STATE GRANTS Total:	**521,339.50**	**197,997.45**	**837,842.85**	**880,836.68**	**481,745.73**	**348,980.87**	**422,387.16**	**70,635.07**	**70,635.07**
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
10-334-3300-0000	CHAPTER 19 FUNDS	1,619.70	3,422.68	2,552.17	2,552.16	3,340.30	1,170.30	1,000.00	0.00	0.00
10-334-3305-0000	COUNTY JUDGE SALARY SUPPL...	25,200.00	25,902.81	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
10-334-3310-0000	ADA LONGEVITY SUPPLEMENT	0.00	0.00	4,120.00	5,100.00	2,880.00	2,980.00	2,980.00	3,360.00	3,360.00
10-334-3325-0000	JURY REIM (SB 1524)	13,000.00	13,804.00	13,000.00	12,762.00	17,000.00	12,188.00	17,736.00	17,000.00	17,000.00
	ReportGroup: 320 - Intergovernmental Revenue Total:	**39,819.70**	**43,129.49**	**44,872.17**	**45,614.16**	**48,420.30**	**36,488.30**	**46,916.00**	**45,560.00**	**45,560.00**
	Department: 334 - SHARED REVENUES Total:	**39,819.70**	**43,129.49**	**44,872.17**	**45,614.16**	**48,420.30**	**36,488.30**	**46,916.00**	**45,560.00**	**45,560.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
10-339-3390-0000	SHARED REVENUE, LOCAL GOVT	37,026.00	35,322.88	33,394.00	36,088.97	41,054.00	30,642.37	34,829.00	41,391.00	43,399.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DPS SEC - CALHOUN CO (67%)	4.00	(4,953.00)	(19,812.00)
PROPOSED	FOOD INSPECTIONS - CITIES	4.00	(3,675.00)	(14,700.00)
PROPOSED	INSURANCE REIM	1.00	(1,687.00)	(1,687.00)
PROPOSED	JAIL UTILITY SUBSIDY	12.00	(600.00)	(7,200.00)

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 320 - Intergovernmental Revenue Total:		**37,026.00**	**35,322.88**	**33,394.00**	**36,088.97**	**41,054.00**	**30,642.37**	**34,829.00**	**41,391.00**	**43,399.00**
Department: 339 - SHARED REVENUES, LOCAL Total:		**37,026.00**	**35,322.88**	**33,394.00**	**36,088.97**	**41,054.00**	**30,642.37**	**34,829.00**	**41,391.00**	**43,399.00**
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-340-3411-0000	COURT REPORTER FEES	300.00	291.81	250.00	296.57	250.00	232.63	265.00	250.00	250.00
10-340-3411-CIVL	COURT REPORTER FEES	0.00	4,200.00	5,000.00	6,575.00	6,000.00	5,295.50	6,293.00	6,000.00	6,000.00
10-340-3412-0000	JURY FEES	300.00	247.12	200.00	288.64	200.00	279.27	337.00	250.00	250.00
10-340-3412-CIVL	JURY FEES	0.00	1,680.00	1,800.00	2,630.00	2,000.00	2,100.20	2,494.00	2,200.00	2,200.00
10-340-3413-0000	PROSECUTORS FEES	2,000.00	1,945.27	1,800.00	1,977.16	1,800.00	1,551.04	1,768.00	1,800.00	1,800.00
10-340-3414-0000	TIME PAYMENT FEE	3,500.00	3,661.36	3,500.00	5,450.36	5,000.00	4,421.93	5,410.00	5,200.00	5,200.00
10-340-3415-0000	VRF - VISUAL RECORDING FEE	500.00	521.55	400.00	514.03	400.00	387.38	473.00	400.00	400.00
10-340-3416-CIVL	LANGUAGE ACCESS FUND	0.00	1,002.00	1,400.00	1,632.00	1,500.00	1,383.06	1,696.00	1,500.00	1,500.00
10-340-3417-CIVL	COURT FACILITY FEE-CFF	0.00	3,360.00	4,000.00	5,280.00	4,500.00	4,200.40	4,985.00	4,700.00	4,700.00
10-340-3420-0000	SHERIFF	8,000.00	13,019.22	10,000.00	8,478.68	8,000.00	10,546.24	13,010.00	8,400.00	8,400.00
10-340-3420-CIVL	SHERIFF	0.00	1,431.50	375.00	5,576.55	2,500.00	3,131.13	4,090.00	3,500.00	3,500.00
10-340-3430-0000	TREASURER	28,000.00	18,762.23	17,000.00	20,309.13	18,000.00	15,743.68	20,950.00	19,000.00	19,000.00
10-340-3440-0000	COUNTY CLERK	150,000.00	158,883.68	150,000.00	122,556.36	120,000.00	82,071.56	97,150.00	120,000.00	120,000.00
10-340-3440-CIVL	COUNTY CLERK	0.00	4,613.10	6,500.00	4,762.00	4,000.00	3,950.00	4,980.00	4,500.00	4,500.00
10-340-3442-CIVL	CO CLK, PROBATE-GUARDIANS...	0.00	1,380.00	1,000.00	1,590.00	1,350.00	1,290.00	1,640.00	1,350.00	1,350.00
10-340-3444-CIVL	JUDICIAL ED & SUPP	0.00	225.00	300.00	240.00	225.00	205.00	260.00	225.00	225.00
10-340-3450-0000	TAX A/C GENERAL	90,000.00	92,595.76	90,000.00	91,232.65	90,000.00	81,496.99	91,000.00	90,000.00	90,000.00
10-340-3451-0000	TAX A/C, AD VALOREM	90,000.00	146,782.20	112,252.00	118,089.03	112,300.00	117,012.54	119,003.00	115,000.00	115,000.00
10-340-3452-0000	TAX A/C, 15% COLL	3,000.00	11,780.36	5,000.00	5,029.42	5,000.00	1,965.90	2,710.00	5,000.00	5,000.00
10-340-3470-0000	DISTRICT CLERK	41,000.00	44,130.62	42,000.00	44,109.87	42,000.00	34,680.05	43,175.00	42,000.00	42,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
10-340-3470-CIVL	DISTRICT CLERK	0.00	7,302.07	9,800.00	17,229.58	10,000.00	18,323.18	22,000.00	16,000.00	16,000.00
10-340-3474-0000	DISTRICT CLK - COURT REPORT...	2,300.00	720.00	500.00	175.00	100.00	158.60	210.00	150.00	150.00
10-340-3481-0000	JP #1	22,000.00	14,816.35	16,000.00	19,641.72	18,500.00	18,743.50	23,705.00	18,500.00	18,500.00
10-340-3481-CIVL	JP #1	0.00	2,125.00	2,800.00	4,250.00	3,500.00	3,800.00	4,900.00	4,000.00	4,000.00
10-340-3482-0000	JP #2	15,000.00	8,881.20	10,000.00	9,860.19	10,000.00	11,784.35	14,550.00	11,000.00	11,000.00
10-340-3482-CIVL	JP #2	0.00	1,325.00	1,800.00	2,800.00	2,300.00	2,450.00	2,965.00	2,600.00	2,600.00
10-340-3491-0000	CONSTABLE #1	18,000.00	19,548.96	18,000.00	22,461.90	19,000.00	10,356.60	13,280.00	16,000.00	16,000.00
10-340-3491-CIVL	CONSTABLE #1	0.00	1,370.00	2,200.00	2,555.62	2,200.00	5,447.30	6,355.00	3,000.00	3,000.00
10-340-3492-0000	CONSTABLE #2	11,000.00	8,000.10	9,000.00	10,365.68	10,000.00	4,920.70	6,220.00	8,000.00	8,000.00
10-340-3492-CIVL	CONSTABLE #2	0.00	988.00	1,600.00	2,727.50	1,600.00	4,539.60	5,190.00	2,000.00	2,000.00
10-340-3494-0000	LIBRARY	1,400.00	1,454.80	1,400.00	1,403.00	1,450.00	1,536.75	1,790.00	1,450.00	1,450.00
	ReportGroup: 330 - Charges for Services Total:	**486,300.00**	**577,044.26**	**525,877.00**	**540,087.64**	**503,675.00**	**454,005.08**	**522,854.00**	**513,975.00**	**513,975.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**486,300.00**	**577,044.26**	**525,877.00**	**540,087.64**	**503,675.00**	**454,005.08**	**522,854.00**	**513,975.00**	**513,975.00**
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-342-3471-0000	SALES OF PASSPORT PHOTOS	3,000.00	3,665.13	3,200.00	5,544.61	3,700.00	5,050.24	6,065.00	4,000.00	4,000.00
10-342-3490-0000	TRANSFER STATION	275,000.00	226,048.85	250,000.00	187,419.98	175,000.00	153,746.76	185,680.00	185,000.00	185,000.00
	ReportGroup: 330 - Charges for Services Total:	**278,000.00**	**229,713.98**	**253,200.00**	**192,964.59**	**178,700.00**	**158,797.00**	**191,745.00**	**189,000.00**	**189,000.00**
	Department: 342 - CHARGES FOR SERVICES Total:	**278,000.00**	**229,713.98**	**253,200.00**	**192,964.59**	**178,700.00**	**158,797.00**	**191,745.00**	**189,000.00**	**189,000.00**
Department: 350 - FINES										
ReportGroup: 340 - Fines & Forfeitures										
10-350-3540-0000	FINES, CO COURT	62,000.00	59,771.63	62,000.00	62,962.40	60,000.00	53,313.12	64,850.00	62,000.00	62,000.00
10-350-3570-0000	FINES, DIST COURT	54,000.00	88,121.89	65,000.00	82,483.98	80,000.00	65,157.42	81,423.00	80,000.00	80,000.00
10-350-3581-0000	FINES, JP #1	145,000.00	98,749.28	120,000.00	128,301.30	120,000.00	117,863.85	145,650.00	125,000.00	125,000.00
10-350-3582-0000	FINES, JP #2	130,000.00	107,185.48	120,000.00	97,623.12	105,000.00	87,301.52	106,215.00	105,000.00	105,000.00
10-350-3594-0000	FINES, LIBRARY	1,500.00	1,599.75	1,500.00	1,646.90	1,500.00	1,366.90	1,550.00	1,500.00	1,500.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**392,500.00**	**355,428.03**	**368,500.00**	**373,017.70**	**366,500.00**	**325,002.81**	**399,688.00**	**373,500.00**	**373,500.00**
	Department: 350 - FINES Total:	**392,500.00**	**355,428.03**	**368,500.00**	**373,017.70**	**366,500.00**	**325,002.81**	**399,688.00**	**373,500.00**	**373,500.00**
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
10-355-3651-0000	RENTAL, CHAMBER	0.00	0.00	0.00	0.00	0.00	1,600.00	1,000.00	0.00	6,000.00
10-355-3652-0000	CO SERV BLDG AUDITORIUM R...	10,000.00	10,887.50	12,000.00	13,691.00	14,000.00	13,827.00	15,500.00	15,000.00	15,000.00

							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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-355-3653-0000	RENTAL, TOWER	0.00	0.00	23,488.00	23,488.50	23,488.50	37,905.00	37,905.00	21,400.00	21,400.00
10-355-3656-0000	SURFACE/ROYALTY	0.00	2,435.65	500.00	1,590.09	500.00	2,180.63	2,181.00	1,000.00	1,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**10,000.00**	**13,323.15**	**35,988.00**	**38,769.59**	**37,988.50**	**55,512.63**	**56,586.00**	**37,400.00**	**43,400.00**
	Department: 355 - RENTALS & LEASES Total:	**10,000.00**	**13,323.15**	**35,988.00**	**38,769.59**	**37,988.50**	**55,512.63**	**56,586.00**	**37,400.00**	**43,400.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
10-360-3600-0000	INTEREST	5,000.00	38,974.00	35,000.00	364,831.90	200,000.00	387,055.88	478,500.00	300,000.00	300,000.00
10-360-3610-0000	INTEREST IN C.D.'S	100.00	75.75	100.00	216.86	100.00	473.83	634.00	500.00	500.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**5,100.00**	**39,049.75**	**35,100.00**	**365,048.76**	**200,100.00**	**387,529.71**	**479,134.00**	**300,500.00**	**300,500.00**
	Department: 360 - INTEREST Total:	**5,100.00**	**39,049.75**	**35,100.00**	**365,048.76**	**200,100.00**	**387,529.71**	**479,134.00**	**300,500.00**	**300,500.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
10-364-3640-0000	SALE OF FIXED ASSETS	10,000.00	18,660.80	0.00	59,720.00	13,575.00	13,600.00	13,600.00	0.00	0.00
10-364-3641-0000	COMPENSATED LOSSES	11,973.00	11,973.00	0.00	932.22	18,781.91	18,781.91	18,781.91	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**21,973.00**	**30,633.80**	**0.00**	**60,652.22**	**32,356.91**	**32,381.91**	**32,381.91**	**0.00**	**0.00**
	Department: 364 - SALES & COMPENSATED LOSSES Total:	**21,973.00**	**30,633.80**	**0.00**	**60,652.22**	**32,356.91**	**32,381.91**	**32,381.91**	**0.00**	**0.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
10-367-3670-0000	CONTRIBUTIONS & DONATIONS	50,000.00	55,537.90	42,800.88	63,264.48	61,000.00	95,491.17	50,690.00	57,500.00	57,500.00
10-367-3670-LA01	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**50,000.00**	**55,537.90**	**42,800.88**	**63,264.48**	**62,000.00**	**95,491.17**	**50,690.00**	**57,500.00**	**57,500.00**
	Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**50,000.00**	**55,537.90**	**42,800.88**	**63,264.48**	**62,000.00**	**95,491.17**	**50,690.00**	**57,500.00**	**57,500.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
10-370-3710-0000	MISCELLANEOUS REVENUE	40,000.00	26,640.73	15,956.84	19,643.10	20,000.00	64,648.46	63,500.00	20,000.00	20,000.00
10-370-3710-OS	MISCELLANEOUS REVENUE OV...	0.00	29.25	0.00	22.03	0.00	155.99	210.00	0.00	0.00
10-370-3720-0000	ATTY - DEFENDANT REIMBURS...	18,000.00	13,761.28	15,000.00	22,983.49	15,000.00	32,309.84	37,725.00	18,000.00	18,000.00
10-370-3730-0000	LNRA SECURITY CONTRACT	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
10-370-3745-0000	CHILD SAFETY FEE	3,500.00	3,301.14	3,500.00	3,345.25	3,400.00	0.00	3,400.00	3,400.00	3,400.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**106,500.00**	**88,732.40**	**74,456.84**	**85,993.87**	**78,400.00**	**137,114.29**	**144,835.00**	**81,400.00**	**81,400.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**106,500.00**	**88,732.40**	**74,456.84**	**85,993.87**	**78,400.00**	**137,114.29**	**144,835.00**	**81,400.00**	**81,400.00**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
10-390-3912-0000	TRANSFER FROM PERMANENT ...	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**91,564.00**	**0.00**	**0.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**91,564.00**	**0.00**	**0.00**
Department: 393 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
10-393-3810-0000	SHORT TERM NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	537.98	537.98	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.98**	**537.98**	**0.00**	**0.00**
	Department: 393 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.98**	**537.98**	**0.00**	**0.00**
	Revenue Total:	**12,025,428.43**	**12,150,024.38**	**13,232,657.66**	**14,138,412.31**	**17,234,040.82**	**17,599,930.97**	**18,028,516.05**	**16,691,199.57**	**16,957,194.57**
Expense										
Department: 400 - COUNTY JUDGE										
ReportGroup: 400 - Payroll Expenses										
10-400-4001-0000	SALARY, ELECTED OFFICIAL	67,414.00	67,538.84	69,437.00	69,609.35	72,215.00	63,882.50	72,215.00	72,215.00	75,104.00
10-400-4075-0000	SALARY, STATE SUPPLEMENT, ...	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	22,292.29	25,199.98	25,200.00	25,200.00
10-400-4076-0000	SALARY, SUPPL JUV BD & JUDGE	7,792.00	7,791.94	7,792.00	7,791.94	7,792.00	6,892.87	7,791.94	7,792.00	7,792.00
10-400-4085-0000	LONGEVITY	1,320.00	1,320.00	1,512.00	1,512.00	1,704.00	1,704.00	1,704.00	1,896.00	1,896.00
10-400-4150-0000	SALARY, SECRETARIES	41,127.00	41,121.59	42,361.00	42,348.81	44,056.00	38,971.21	44,054.42	44,056.00	45,819.00
10-400-4201-0000	FRG BENE, SOC SEC TAXES	10,929.00	10,034.84	10,053.00	10,051.72	11,549.00	9,112.85	10,401.70	11,549.00	11,920.00
10-400-4202-0000	FRG BENE, GROUP INS	38,802.00	38,801.52	40,124.00	40,123.92	41,718.00	35,522.93	42,017.04	41,718.00	42,069.00
10-400-4203-0000	FRG BENE, RETIREMENT	14,543.00	14,541.21	13,972.00	13,933.08	14,554.00	12,861.33	14,447.66	14,554.00	16,439.00
10-400-4204-0000	FRG BENE, WORK COMP	284.00	234.92	249.00	188.08	208.00	147.21	196.28	208.00	210.00
10-400-4206-0000	FRG BENE, UNEMPLOYMENT C...	22.00	21.06	22.00	21.63	28.00	25.61	27.42	28.00	57.00
	ReportGroup: 400 - Payroll Expenses Total:	**207,433.00**	**206,605.90**	**210,722.00**	**210,780.51**	**219,024.00**	**191,412.80**	**218,055.44**	**219,216.00**	**226,506.00**
ReportGroup: 410 - Supplies										
10-400-4310-0000	OFFICE SUPPLIES & EXPENSES	1,295.00	1,294.35	2,071.00	2,856.64	1,700.00	1,029.79	330.68	1,500.00	1,700.00
	ReportGroup: 410 - Supplies Total:	**1,295.00**	**1,294.35**	**2,071.00**	**2,856.64**	**1,700.00**	**1,029.79**	**330.68**	**1,500.00**	**1,700.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-400-4620-0000	COMMUNICATIONS	1,777.00	1,718.31	1,330.00	1,324.17	1,440.00	1,259.44	1,339.44	1,440.00	1,440.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	40.00	480.00
PROPOSED	PHONE	12.00	80.00	960.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-400-4680-0000	TRAVEL/TRAINING	2,694.00	2,421.16	3,269.00	2,210.11	4,100.00	2,941.78	3,918.00	4,100.00	4,100.00
10-400-4710-0000	INSURANCE/BONDS	0.00	0.00	1,300.00	621.25	0.00	0.00	311.00	311.00	311.00
10-400-4760-0000	SUPPORT & MAINTENANCE	380.00	345.09	711.00	757.39	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**4,851.00**	**4,484.56**	**6,610.00**	**4,912.92**	**5,540.00**	**4,201.22**	**5,568.44**	**5,851.00**	**5,851.00**
ReportGroup: 430 - Capital Outlay										
10-400-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER/MONITOR	1.00	1,400.00	1,400.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
	Department: 400 - COUNTY JUDGE Total:	**213,579.00**	**212,384.81**	**219,403.00**	**218,550.07**	**226,264.00**	**196,643.81**	**223,954.56**	**227,967.00**	**235,457.00**
Department: 401 - COMMISSIONERS COURT										
ReportGroup: 400 - Payroll Expenses										
10-401-4001-0000	SALARY, ELECTED OFFICIAL	269,656.00	270,116.36	277,748.00	278,175.00	288,860.00	255,530.00	288,860.00	288,860.00	300,416.00
10-401-4085-0000	LONGEVITY	7,600.00	7,600.00	7,984.00	7,984.00	8,368.00	8,368.00	8,368.00	8,752.00	8,752.00
10-401-4201-0000	FRG BENE, SOC SEC TAXES	20,911.00	19,391.26	20,352.00	20,405.93	22,238.00	19,046.32	22,068.06	22,238.00	23,652.00
10-401-4202-0000	FRG BENE, GROUP INS	74,610.00	67,874.52	69,986.00	63,712.44	72,748.00	53,097.52	63,165.00	72,748.00	70,142.00
10-401-4203-0000	FRG BENE, RETIREMENT	28,225.00	28,187.04	27,288.00	27,260.96	28,653.00	25,354.88	28,889.76	28,653.00	32,618.00
10-401-4204-0000	FRG BENE, WORK COMP	633.00	118.56	415.00	414.36	462.00	326.91	435.88	462.00	470.00
	ReportGroup: 400 - Payroll Expenses Total:	**401,635.00**	**393,287.74**	**403,773.00**	**397,952.69**	**421,329.00**	**361,723.63**	**411,786.70**	**421,713.00**	**436,050.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-401-4630-0000	ORGANIZATION DUES	7,169.00	7,099.00	7,459.00	7,459.00	8,210.00	8,210.00	8,210.00	8,460.00	8,460.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COUNTY JUDGE & COMMISSIONERS	1.00	2,160.00	2,160.00
PROPOSED	DE-GOLA RC&D	1.00	250.00	250.00
PROPOSED	GCRPC	1.00	4,380.00	4,380.00
PROPOSED	NACO	1.00	450.00	450.00
PROPOSED	SO TX JUDGES & COMM	1.00	300.00	300.00
PROPOSED	TAC - TEXAS ASSOCIATION OF COUNTIES	1.00	820.00	820.00
PROPOSED	TX COMPT.-COOP PARTICIPATION	1.00	100.00	100.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-401-4660-0000	LEGAL & BID NOTICES	561.00	560.50	1,001.00	811.50	500.00	77.20	250.00	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	**7,730.00**	**7,659.50**	**8,460.00**	**8,270.50**	**8,710.00**	**8,287.20**	**8,460.00**	**8,960.00**	**8,960.00**
	Department: 401 - COMMISSIONERS COURT Total:	**409,365.00**	**400,947.24**	**412,233.00**	**406,223.19**	**430,039.00**	**370,010.83**	**420,246.70**	**430,673.00**	**445,010.00**
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
10-403-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	66,742.96	66,534.00	65,386.14	69,196.00	61,211.74	69,195.88	69,196.00	71,964.00
10-403-4040-0000	SALARY, DEPUTIES	44,860.00	44,761.60	46,206.00	46,113.65	48,055.00	42,430.41	47,964.82	48,055.00	49,978.00
10-403-4041-0000	SALARY, DEPUTIES	41,127.00	41,299.53	42,476.00	42,475.85	44,056.00	38,971.19	44,054.40	44,056.00	45,819.00
10-403-4042-0000	SALARY, DEPUTIES	40,310.00	40,347.71	41,520.00	41,516.78	43,181.00	38,198.40	43,180.82	43,181.00	44,909.00
10-403-4043-0000	SALARY, DEPUTIES	40,310.00	38,728.97	41,520.00	39,919.99	43,181.00	37,494.39	42,348.80	43,181.00	44,909.00
10-403-4044-0000	SALARY, DEPUTIES	19,083.00	11,923.50	19,541.00	12,294.74	20,443.00	14,076.12	15,912.14	20,443.00	21,261.00
10-403-4085-0000	LONGEVITY	4,515.00	4,515.04	3,964.00	3,964.00	4,501.00	4,500.96	4,500.96	5,018.00	5,030.00
10-403-4201-0000	FRG BENE, SOC SEC TAXES	19,493.00	18,612.25	19,872.00	18,601.89	20,855.00	17,644.81	20,480.32	20,855.00	21,717.00
10-403-4202-0000	FRG BENE, GROUP INS	87,566.00	86,313.53	84,773.00	84,772.88	89,299.00	75,113.51	89,595.24	89,299.00	89,469.00
10-403-4203-0000	FRG BENE, RETIREMENT	25,939.00	25,045.16	25,102.00	24,078.28	26,860.00	22,773.20	25,699.30	26,280.00	29,948.00
10-403-4204-0000	FRG BENE, WORK COMP	507.00	436.96	446.00	353.26	369.00	269.94	359.92	365.00	380.00
10-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	91.00	90.59	98.00	93.10	122.00	111.37	118.56	122.00	254.00
	ReportGroup: 400 - Payroll Expenses Total:	**388,397.00**	**378,817.80**	**392,052.00**	**379,570.56**	**410,118.00**	**352,796.04**	**403,411.16**	**410,051.00**	**425,638.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
ReportGroup: 410 - Supplies										
10-403-4310-0000	OFFICE SUPPLIES & EXPENSES	10,747.00	8,305.74	8,733.00	8,418.88	11,400.00	6,065.19	6,200.00	11,000.00	11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BIRTH CERTIFICATE ACCESS	12.00	75.00	900.00
PROPOSED	OFFICE SUPPLIES	1.00	9,950.00	9,950.00
PROPOSED	WEST LAW SUB	12.00	12.50	150.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 410 - Supplies Total:	**10,747.00**	**8,305.74**	**8,733.00**	**8,418.88**	**11,400.00**	**6,065.19**	**6,200.00**	**11,000.00**	**11,000.00**
ReportGroup: 420 - Other Services & Charges										
10-403-4620-0000	COMMUNICATIONS	2,386.00	2,166.80	2,525.00	2,524.09	3,168.00	2,821.92	2,821.92	3,168.00	3,168.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	25.00	300.00
PROPOSED	PHONE	12.00	239.00	2,868.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-403-4640-0000	ELECTION EXPENSES	27,200.00	24,231.51	38,557.00	38,604.01	29,555.00	28,126.06	35,855.00	49,896.00	47,921.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BATTERY REPLACEMENTS	1.00	10,456.00	10,456.00
PROPOSED	ELECTION EXP	1.00	15,000.00	15,000.00
PROPOSED	ELECTION UPGRADE	1.00	6,866.00	6,866.00
PROPOSED	MAINT & SUPP - ES&S	1.00	14,674.00	14,674.00
PROPOSED	MAINT & SUPP - EXPRESS VOTE	5.00	185.00	925.00
PROPOSED	TRAINING - UPGRADE	1.00	1,975.00	1,975.00
PROPOSED	TRAINING - UPGRADE (MOVED TO 18)	1.00	(1,975.00)	(1,975.00)

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-403-4660-0000	LEGAL & BID NOTICES	400.00	226.80	0.00	0.00	250.00	0.00	0.00	250.00	250.00
10-403-4680-0000	TRAVEL/TRAINING	3,856.00	2,558.11	2,788.00	2,787.25	4,000.00	1,024.22	2,000.00	4,000.00	4,000.00
10-403-4710-0000	INSURANCE/BONDS	0.00	0.00	2,475.00	1,267.88	0.00	0.00	0.00	619.00	619.00
10-403-4760-0000	SUPPORT & MAINTENANCE	23,972.00	21,920.04	24,710.00	24,119.39	23,326.00	23,323.55	23,323.55	24,116.00	24,116.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	IBM SOFT SUBSCRIPTION/CONTRACT	1.00	870.00	870.00
PROPOSED	NETDATA - SERV	1.00	1,500.00	1,500.00
PROPOSED	NETDATA- CJIS	1.00	3,030.00	3,030.00
PROPOSED	NETDATA -CLERK	1.00	7,440.00	7,440.00
PROPOSED	NETPROTEC VPN	1.00	112.00	112.00
PROPOSED	TYLER TECH - CO RECORDS	1.00	11,164.00	11,164.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-403-4770-0000	RENTAL	3,900.00	3,562.49	3,776.00	3,115.71	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COPIER			12.00	126.75	1,521.00				
	ReportGroup: 420 - Other Services & Charges Total:	**61,714.00**	**54,665.75**	**74,831.00**	**72,418.33**	**61,820.00**	**56,816.75**	**65,521.47**	**83,570.00**	**81,595.00**
ReportGroup: 430 - Capital Outlay										
10-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,660.00	13,993.00	14,660.00	3,500.00	3,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	WINDOW SHADES			2.00	1,750.00	3,500.00				
10-403-5600-0000	CAPITAL OUTLAY - INVENTORY	1,150.00	1,085.43	557.00	556.06	6,300.00	6,300.00	0.00	4,200.00	2,800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COMPUTER			2.00	1,400.00	2,800.00				
	ReportGroup: 430 - Capital Outlay Total:	**1,150.00**	**1,085.43**	**557.00**	**556.06**	**20,960.00**	**20,293.00**	**14,660.00**	**7,700.00**	**6,300.00**
	Department: 403 - COUNTY CLERK Total:	**462,008.00**	**442,874.72**	**476,173.00**	**460,963.83**	**504,298.00**	**435,970.98**	**489,792.63**	**512,321.00**	**524,533.00**
Department: 405 - VETERANS' SERVICE OFFICER										
ReportGroup: 400 - Payroll Expenses										
10-405-4180-0000	SALARY, PART TIME	1,907.00	2,002.49	3,395.00	2,172.86	3,900.00	2,285.58	2,802.22	3,900.00	4,056.00
10-405-4201-0000	FRG BENE, SOC SEC TAXES	146.00	152.87	287.00	166.25	299.00	174.83	214.34	299.00	311.00
10-405-4203-0000	FRG BENE, RETIREMENT	197.00	196.45	359.00	205.71	376.00	218.80	263.86	376.00	428.00
10-405-4204-0000	FRG BENE, WORK COMP	8.00	6.00	7.00	0.00	6.00	3.81	5.08	6.00	10.00
10-405-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	0.98	2.00	1.09	3.00	1.41	1.58	3.00	5.00
	ReportGroup: 400 - Payroll Expenses Total:	**2,260.00**	**2,358.79**	**4,050.00**	**2,545.91**	**4,584.00**	**2,684.43**	**3,287.08**	**4,584.00**	**4,810.00**
ReportGroup: 410 - Supplies										
10-405-4310-0000	OFFICE SUPPLIES & EXPENSES	97.00	96.04	828.00	816.53	400.00	317.07	486.14	400.00	400.00
	ReportGroup: 410 - Supplies Total:	**97.00**	**96.04**	**828.00**	**816.53**	**400.00**	**317.07**	**486.14**	**400.00**	**400.00**
ReportGroup: 420 - Other Services & Charges										
10-405-4620-0000	COMMUNICATIONS	0.00	0.00	500.00	500.01	703.00	703.44	703.44	705.00	705.00
10-405-4680-0000	TRAVEL/TRAINING	0.00	0.00	67.00	0.00	400.00	0.00	0.00	400.00	400.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**567.00**	**500.01**	**1,103.00**	**703.44**	**703.44**	**1,105.00**	**1,105.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay										
10-405-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DESK, L-SHAPED	1.00	850.00	850.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Department: 405 - VETERANS' SERVICE OFFICER Total:	**2,357.00**	**2,454.83**	**5,445.00**	**3,862.45**	**6,087.00**	**3,704.94**	**4,476.66**	**6,939.00**	**7,165.00**

Department: 406 - EMERGENCY MGMT

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 400 - Payroll Expenses										
10-406-4002-0000	SALARY, APPOINTED OFFICIAL-...	17,995.00	18,186.75	44,264.00	32,415.93	30,967.00	28,092.97	33,725.10	25,067.00	30,000.00
10-406-4010-0000	SALARY, COMM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10-406-4201-0000	FRG BENE, SOCIAL SECURITY	1,972.00	1,390.44	3,688.00	2,480.21	2,368.00	2,149.10	2,579.96	1,918.00	4,590.00
10-406-4202-0000	FRG BENEFIT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,895.00
10-406-4203-0000	FRG BENE, RETIREMENT	2,950.00	1,815.62	4,604.00	3,023.29	2,417.00	2,693.23	3,180.80	2,417.00	6,330.00
10-406-4204-0000	FRG BENE, WORK COMP	163.00	125.48	216.00	147.00	79.00	55.98	74.64	79.00	185.00
10-406-4206-0000	FRG BENE, UNEMPLOYMENT C...	14.00	8.92	25.00	15.80	16.00	17.64	19.56	16.00	40.00
	ReportGroup: 400 - Payroll Expenses Total:	**23,094.00**	**21,527.21**	**52,797.00**	**38,082.23**	**35,847.00**	**33,008.92**	**39,580.06**	**29,497.00**	**86,040.00**
ReportGroup: 410 - Supplies										
10-406-4310-0000	OFFICE SUPPLIES & EXPENSES	842.00	1,322.00	1,817.00	422.89	1,975.00	874.59	1,749.18	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**842.00**	**1,322.00**	**1,817.00**	**422.89**	**1,975.00**	**874.59**	**1,749.18**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
10-406-4620-0000	COMMUNICATIONS	4,365.00	4,472.56	4,303.00	4,302.97	19,488.00	19,351.52	14,125.98	23,436.00	23,436.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	APP, RIVERSIDE MARKETING APPLE	12.00	105.00	1,260.00
PROPOSED	CELL PHONE	12.00	65.00	780.00
PROPOSED	INTERNET HOT SPOTS (3)	12.00	90.00	1,080.00
PROPOSED	PHONE	12.00	103.00	1,236.00
PROPOSED	TOWER - ASENOD CONNECTIONS	12.00	1,575.00	18,900.00
PROPOSED	TXWARN	12.00	15.00	180.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-406-4680-0000	TRAVEL/TRAINING	1,815.00	1,814.85	35.00	35.00	2,908.00	917.02	0.00	4,000.00	4,000.00
10-406-4710-0000	INSURANCE/BOND	100.00	90.00	100.00	89.50	100.00	83.00	83.00	100.00	100.00
10-406-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	1,000.00	516.53	1,500.00	372.00	372.00	1,500.00	1,500.00
10-406-4760-0000	SUPPORT & MAINTENANCE	933.00	932.76	2,663.00	2,634.12	76,090.00	69,647.80	70,524.00	52,873.00	52,873.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SATELLITE PHONE SERVICE (STRAC)	12.00	129.00	1,548.00
PROPOSED	TOWER MAINT - 3131 MOTOROLA	1.00	34,405.00	34,405.00
PROPOSED	TXWARN - HARRIS CO RADIO	1.00	16,300.00	16,300.00
PROPOSED	WEATHER TAP	1.00	620.00	620.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**7,213.00**	**7,310.17**	**8,101.00**	**7,578.12**	**100,086.00**	**90,371.34**	**85,104.98**	**81,909.00**	**81,909.00**
ReportGroup: 430 - Capital Outlay										
10-406-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,401.00	14,400.34	14,400.34	0.00	0.00
10-406-5600-0000	CAPITAL OUTLAY - INVENTORY	671.00	670.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**671.00**	**670.50**	**0.00**	**0.00**	**14,401.00**	**14,400.34**	**14,400.34**	**0.00**	**0.00**
	Department: 406 - EMERGENCY MGMT Total:	**31,820.00**	**30,829.88**	**62,715.00**	**46,083.24**	**152,309.00**	**138,655.19**	**140,834.56**	**113,406.00**	**169,949.00**
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
10-409-4000-0000	SALARIES/WAGES	2,000.00	2,000.00	2,660.00	2,660.00	3,600.00	3,600.00	3,600.00	3,600.00	3,640.00
10-409-4201-0000	FRG BENE, SOC SEC TAXES	153.00	153.03	246.00	203.54	276.00	275.43	550.86	276.00	279.00
10-409-4202-0000	FRG BENE, GROUP INS	55,487.00	55,486.79	54,381.00	54,380.40	49,050.00	39,808.94	46,750.00	49,050.00	49,690.00
10-409-4203-0000	FRG BENE, RETIREMENT	162.00	161.02	307.00	278.02	330.00	311.81	311.81	330.00	385.00
10-409-4204-0000	FRG BENE, WORK COMP	45.00	44.67	47.00	75.96	100.00	53.44	53.44	100.00	60.00
10-409-4206-0000	FRG BENE, UNEMPLOYMENT C...	5.00	1.03	2.00	1.17	2.00	0.90	0.90	2.00	5.00
	ReportGroup: 400 - Payroll Expenses Total:	**57,852.00**	**57,846.54**	**57,643.00**	**57,599.09**	**53,358.00**	**44,050.52**	**51,267.01**	**53,358.00**	**54,059.00**
ReportGroup: 410 - Supplies										
10-409-4315-0000	POSTAGE & FREIGHT	21,095.00	21,095.65	21,526.00	21,525.04	24,000.00	21,130.56	21,500.00	24,000.00	24,000.00
	ReportGroup: 410 - Supplies Total:	**21,095.00**	**21,095.65**	**21,526.00**	**21,525.04**	**24,000.00**	**21,130.56**	**21,500.00**	**24,000.00**	**24,000.00**
ReportGroup: 420 - Other Services & Charges										
10-409-4550-0000	PROFESSIONAL FEES	18,287.00	18,286.06	14,908.00	14,907.72	19,700.00	5,357.43	6,715.36	19,700.00	19,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ACTURIAL VALUATION	1.00	4,500.00	4,500.00
PROPOSED	ATTORNEY	1.00	10,000.00	10,000.00
PROPOSED	ENGINEERING SERVICES	1.00	2,500.00	2,500.00
PROPOSED	SCAAP FEE	1.00	2,700.00	2,700.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-409-4552-0000	CONTRACT SERV,CPA	19,000.00	19,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	45,300.00	45,300.00
10-409-4620-0000	COMMUNICATIONS	29,480.00	29,479.76	27,784.00	27,755.27	30,742.00	27,843.36	27,963.12	29,497.00	29,497.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED

Defined Budgets

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CYBERSECURITY TRAINING	125.00	5.00	625.00
PROPOSED	INTERNET - CRTHSE & SB	12.00	2,000.00	24,000.00
PROPOSED	INTERNET - REDUNDANT	12.00	376.00	4,512.00
PROPOSED	PHONE - GRAND JURY AND COMMISSIONERS CT	12.00	30.00	360.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-409-4644-0000	EMPLOYEE HEALTH & WELLNE...	1,237.00	1,237.00	1,326.00	1,313.55	3,226.00	1,203.00	1,323.00	4,000.00	4,000.00
10-409-4665-0000	INDG, BURIALS	0.00	0.00	600.00	0.00	2,400.00	600.00	1,200.00	2,400.00	2,400.00
10-409-4720-0000	INS, LIAB GENERAL	4,497.00	4,497.00	7,657.00	7,492.28	8,257.00	8,233.54	8,234.00	5,530.00	5,530.00
10-409-4725-0000	INS, LAW ENFORCEMENT	18,125.00	18,125.00	22,830.00	21,727.50	21,497.00	21,497.00	21,497.00	22,570.00	22,570.00
10-409-4730-0000	INS, PUBLIC OFFICIAL/CYBER	13,294.00	13,294.00	12,954.00	12,953.50	13,386.00	13,386.00	13,386.00	14,055.00	14,055.00
10-409-4760-0000	SUPPORT & MAINTENANCE	86,028.00	86,664.91	99,692.00	99,691.15	200,518.00	146,139.79	148,135.00	183,376.00	183,376.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ANTIVIRUS/MALWARE	12.00	197.00	2,364.00
PROPOSED	APC REPLACE BATTERIES (EST)	1.00	600.00	600.00
PROPOSED	AUDIO/VISUAL MAINT	1.00	6,700.00	6,700.00
PROPOSED	COMP TECH: SPECIAL PROJECTS/EMERGENCIES	1.00	5,000.00	5,000.00
PROPOSED	IT MGT & MONITORING (MSP)	12.00	9,500.00	114,000.00
PROPOSED	MISC ENHANCEMENTS/EQUIP	1.00	5,000.00	5,000.00
PROPOSED	SUBSCRIPTION: FIREWALL	1.00	3,000.00	3,000.00
PROPOSED	SUBSCRIPTION: OFFICE 365	129.00	313.00	40,377.00
PROPOSED	SUBSCRIPTION: PASSWORD VAULT	50.00	60.00	3,000.00
PROPOSED	WARRANTY - APC SERVER RM (SCHNEIDER)	1.00	1,785.00	1,785.00
PROPOSED	WEB SITE HOSTING - CIRA	1.00	1,550.00	1,550.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-409-4775-0000	RENTAL, DEPOT	3,542.00	3,542.00	3,864.00	3,864.00	3,864.00	3,864.00	3,864.00	4,000.00	4,000.00
10-409-4777-0000	RENTAL, POSTAGE MACH	3,500.00	2,896.51	2,472.00	2,471.56	3,500.00	2,828.00	2,824.56	3,500.00	3,500.00
10-409-4801-0000	AID TO OTHERS-CAPITAL CREDI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
10-409-4835-0000	CENTRAL APPRAISAL DIST	201,237.00	201,236.27	207,383.00	207,382.82	301,706.00	301,705.83	301,706.00	332,228.00	332,228.00
10-409-4845-0000	ECONOMIC DEVELOPMENT	9,578.00	9,577.75	7,781.00	7,780.69	8,000.00	7,744.04	7,744.04	8,000.00	8,000.00
10-409-4950-0000	UNCLASSIFIED	24,650.00	24,258.07	19,039.06	19,345.88	76,868.00	17,412.02	23,072.94	100,000.00	100,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**432,455.00**	**432,094.33**	**472,290.06**	**470,685.92**	**737,664.00**	**601,814.01**	**611,665.02**	**774,156.00**	**797,656.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
ReportGroup: 430 - Capital Outlay										
10-409-5500-0000	CAPITAL OUTLAY	0.00	0.00	4,669.95	4,669.95	11,460.00	0.00	0.00	15,000.00	0.00
10-409-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	3,540.00	3,540.00	3,540.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**4,669.95**	**4,669.95**	**15,000.00**	**3,540.00**	**3,540.00**	**15,000.00**	**0.00**
	Department: 409 - NON-DEPARTMENTAL Total:	**511,402.00**	**511,036.52**	**556,129.01**	**554,480.00**	**830,022.00**	**670,535.09**	**687,972.03**	**866,514.00**	**875,715.00**
Department: 435 - DISTRICT COURT										
ReportGroup: 400 - Payroll Expenses										
10-435-4095-0000	SALARY, CT REPORTER MEALS	312.00	311.77	300.00	171.38	300.00	45.85	200.00	300.00	300.00
10-435-4201-0000	FRG BENE, SOC SEC TAXES	70.00	69.75	23.00	13.12	23.00	3.50	14.00	23.00	23.00
	ReportGroup: 400 - Payroll Expenses Total:	**382.00**	**381.52**	**323.00**	**184.50**	**323.00**	**49.35**	**214.00**	**323.00**	**323.00**
ReportGroup: 420 - Other Services & Charges										
10-435-4522-0000	CONT SERV, CT REP	36,244.00	36,244.00	33,677.00	33,573.39	27,621.00	10,186.18	8,800.00	30,000.00	30,000.00
10-435-4523-0000	CONT SERV, FORENSIC EVALUA…	750.00	750.00	9,623.00	9,622.50	8,000.00	6,087.50	8,115.00	8,000.00	8,000.00
10-435-4525-0000	CONT SERV, STAT PROBATE JU…	13,831.00	14,526.95	4,431.00	4,430.98	4,000.00	0.00	0.00	5,000.00	5,000.00
10-435-4526-0000	CONT SERV, INTERPRETER	1,882.00	1,881.25	4,206.00	4,088.25	5,000.00	4,393.75	4,730.00	4,500.00	4,500.00
10-435-4681-0000	TRAVEL, CT REPORTERS	1,882.00	1,881.25	967.00	966.84	1,200.00	0.00	175.00	1,200.00	1,200.00
10-435-4682-0000	TRAVEL, DISTRICT JUDGE	323.00	323.00	166.00	0.00	87.00	0.00	0.00	200.00	200.00
10-435-4830-0000	4TH ADM JUDICIAL DIST	977.00	976.50	980.00	976.50	1,193.00	1,192.50	1,192.50	1,200.00	1,200.00
10-435-4835-0000	ADMIN JUDICIAL DISTRICT	51,942.00	51,941.20	53,183.00	53,182.51	57,179.00	57,179.03	57,179.00	58,895.00	58,895.00
10-435-4950-0000	UNCLASSIFIED	43.00	42.36	28.00	27.24	0.00	0.00	0.00	100.00	100.00
	ReportGroup: 420 - Other Services & Charges Total:	**107,874.00**	**108,566.51**	**107,261.00**	**106,868.21**	**104,280.00**	**79,038.96**	**80,191.50**	**109,095.00**	**109,095.00**
ReportGroup: 430 - Capital Outlay										
10-435-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	625.00	610.40	611.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**610.40**	**611.00**	**0.00**	**0.00**
	Department: 435 - DISTRICT COURT Total:	**108,256.00**	**108,948.03**	**107,584.00**	**107,052.71**	**105,228.00**	**79,698.71**	**81,016.50**	**109,418.00**	**109,418.00**
Department: 436 - COURT EXPENSE										
ReportGroup: 420 - Other Services & Charges										
10-436-4530-C001	LEGAL AD LITEM - CUSTODIAL …	14,640.00	14,640.00	6,419.00	6,418.75	15,000.00	5,880.00	6,200.00	12,000.00	12,000.00
10-436-4530-C002	LEGAL AD LITEM - NON CUSTO…	26,112.00	26,250.25	8,380.00	7,932.75	20,000.00	12,921.00	16,710.00	20,000.00	20,000.00
10-436-4530-C004	LEGAL AD LITEM - CHILDREN	20,147.58	20,146.75	41,000.00	42,572.50	22,000.00	12,360.00	11,140.00	24,000.00	24,000.00
10-436-4530-C007	LEGAL AD LITEM - OTHER EXPE…	2,000.00	1,714.81	1,286.00	1,217.33	2,000.00	851.74	735.00	2,000.00	2,000.00
10-436-4531-0000	LEGAL IND - JUVENILE	7,350.00	7,573.75	8,500.00	8,200.00	9,500.00	7,475.00	9,600.00	9,500.00	9,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
10-436-4532-0000	LEGAL IND - CO CT	15,157.00	15,156.25	9,000.00	8,495.00	9,000.00	6,093.00	6,700.00	9,000.00	9,000.00
10-436-4533-0000	LEGAL IND, DIST - 24TH	39,740.00	25,440.75	32,157.00	33,663.35	153,000.00	98,375.00	125,500.00	100,000.00	100,000.00
10-436-4534-0000	LEGAL IND, DIST - 135TH	51,544.00	50,440.75	332,665.39	331,572.48	155,000.00	73,579.00	89,175.00	60,000.00	60,000.00
10-436-4535-0000	LEGAL IND, DIST - 267TH	117,114.00	112,695.75	23,471.00	23,470.75	35,000.00	31,260.00	41,700.00	155,000.00	155,000.00
10-436-4536-0000	LEGAL IND, OTHER - CO & JUV	1,029.00	1,028.86	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-436-4537-0000	LEGAL OTHER, DIST - 24TH	23,279.00	22,314.67	1,403.00	1,402.45	2,500.00	750.00	1,500.00	5,000.00	5,000.00
10-436-4538-0000	LEGAL OTHER, DIST - 135TH	2,947.00	2,946.16	38,915.00	38,250.92	51,000.00	3,664.75	5,000.00	5,000.00	5,000.00
10-436-4539-0000	LEGAL OTHER, DIST - 267TH	11,246.00	11,245.50	5,378.00	5,377.20	7,152.00	720.75	975.00	10,000.00	10,000.00
10-436-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	75,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**332,305.58**	**311,594.25**	**508,574.39**	**508,573.48**	**483,352.00**	**253,930.24**	**314,935.00**	**413,500.00**	**488,500.00**
	Department: 436 - COURT EXPENSE Total:	**332,305.58**	**311,594.25**	**508,574.39**	**508,573.48**	**483,352.00**	**253,930.24**	**314,935.00**	**413,500.00**	**488,500.00**
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
10-437-4030-0000	ASSISTANT DA	89,136.00	87,312.80	91,811.00	88,834.07	95,484.00	84,463.47	95,483.96	95,484.00	95,484.00
10-437-4031-0000	SALARY, ASSISTANT DA	65,000.00	57,500.00	66,950.00	66,950.00	69,628.00	61,594.21	69,628.00	69,628.00	69,628.00
10-437-4035-FJ14	ASSISTANT-CRIME VICT	0.00	0.00	0.00	0.00	11,778.00	9,837.04	11,778.00	11,778.00	0.00
10-437-4035-SO16	ASSISTANT-CRIME VICT	0.00	0.00	844.19	844.19	29,855.50	25,944.83	29,855.50	29,855.50	0.00
10-437-4041-0000	SALARY, INVESTIGATOR	55,630.00	55,629.65	56,954.00	56,210.65	59,233.00	52,384.65	59,217.66	59,217.66	61,603.00
10-437-4085-0000	LONGEVITY	3,032.00	3,032.00	7,640.00	7,480.00	6,000.00	5,520.00	4,680.00	0.00	7,380.00
10-437-4150-0000	SALARY, SECRETARIES	40,310.00	40,289.61	41,520.00	41,516.80	43,181.00	38,198.41	43,180.84	43,181.00	44,909.00
10-437-4152-0000	SALARY, SECRETARIES	40,310.00	40,289.62	41,520.00	41,516.82	43,181.00	38,198.42	43,180.80	43,181.00	44,909.00
10-437-4180-FJ14	SALARY, PT SECRETARIES-VA	5,391.45	5,391.45	4,949.10	6,186.38	0.00	0.00	844.19	0.00	0.00
10-437-4180-SO16	SALARY, PT SECRETARIES-VCLG	10,504.98	10,533.06	25,250.00	21,982.53	0.00	844.19	0.00	0.00	0.00
10-437-4201-0000	FRG BENE, SOC SEC TAXES	23,106.00	21,796.66	23,290.00	22,788.71	24,008.00	21,090.25	24,049.38	24,008.00	24,780.00
10-437-4201-FJ14	FRG BENE, SOC SEC TAXES	0.00	0.00	841.25	1,051.57	901.00	752.45	901.00	0.00	0.00
10-437-4201-SO16	FRG BENE, SOC SEC TAXES	803.64	803.64	2,075.49	1,168.31	2,283.96	2,049.42	2,283.96	0.00	0.00
10-437-4202-0000	FRG BENE, GROUP INS	69,755.00	55,597.59	57,744.00	55,307.63	62,578.00	51,867.95	62,577.84	62,578.00	74,673.00
10-437-4202-FJ14	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	4,085.00	3,139.19	4,085.00	0.00	0.00
10-437-4202-SO16	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	10,389.50	8,279.09	10,389.50	0.00	0.00
10-437-4203-0000	FRG BENE, RETIREMENT	29,836.00	29,719.16	29,073.00	29,068.92	30,253.00	26,962.39	30,291.28	30,253.00	34,173.00
10-437-4203-FJ14	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	1,157.00	949.17	1,157.00	0.00	0.00

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-437-4203-SO16	FRG BENE, RETIREMENT	1,097.77	1,097.77	2,402.00	2,682.20	2,877.47	2,580.81	2,877.47	0.00	0.00
10-437-4204-0000	FRG BENE, WORK COMP	1,102.00	1,158.27	1,246.00	1,187.32	1,224.00	824.90	1,202.32	1,224.00	1,285.00
10-437-4204-FJ14	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	16.00	11.91	16.00	0.00	0.00
10-437-4204-SO16	FRG BENE, WORK COMP	17.29	17.29	43.00	0.00	38.70	29.82	38.70	0.00	0.00
10-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	147.00	145.19	153.00	152.82	189.00	178.60	188.86	189.00	389.00
10-437-4206-FJ14	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	9.00	6.38	9.00	0.00	0.00
10-437-4206-SO16	FRG BENE, UNEMPLOYMENT C...	5.26	5.26	13.00	14.07	19.18	17.21	19.18	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**435,184.39**	**410,319.02**	**454,319.03**	**444,942.99**	**498,369.31**	**435,724.76**	**497,935.44**	**470,577.16**	**459,213.00**
ReportGroup: 410 - Supplies										
10-437-4310-0000	OFFICE SUPPLIES & EXPENSES	10,040.28	5,721.86	8,546.00	6,135.34	9,980.00	4,873.51	2,986.84	9,980.00	9,980.00
10-437-4310-FJ14	OFFICE SUPPLIES & EXPENSES	0.00	0.00	416.49	520.61	450.00	0.00	450.00	0.00	0.00
10-437-4310-SO16	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	1,051.00	972.96	1,051.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**10,040.28**	**5,721.86**	**8,962.49**	**6,655.95**	**11,481.00**	**5,846.47**	**4,487.84**	**9,980.00**	**9,980.00**
ReportGroup: 420 - Other Services & Charges										
10-437-4620-0000	COMMUNICATIONS	3,475.00	3,026.70	3,543.00	3,503.83	3,672.00	3,335.23	3,353.64	3,756.00	3,756.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PHONE	12.00	280.00	3,360.00
PROPOSED	PHONE VAC	12.00	33.00	396.00

10-437-4620-FJ14	COMMUNICATIONS	0.00	0.00	0.00	0.00	396.00	387.72	396.00	0.00	0.00
10-437-4670-0000	PROSECUTOR'S CT COSTS	38,674.27	13,175.27	39,848.00	19,870.03	37,120.00	12,357.56	16,117.80	40,000.00	40,000.00
10-437-4675-0000	PUBLICATIONS & SUBSCRIPTIO...	9,300.00	6,473.26	8,000.00	6,342.90	8,000.00	6,511.00	6,037.06	8,000.00	8,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DATABASE CHG: WEST LAW12	12.00	571.00	6,852.00
PROPOSED	MISC	1.00	1,058.00	1,058.00
PROPOSED	PRINT CHG: WEST LAW	12.00	7.50	90.00

10-437-4680-0000	TRAVEL/TRAINING	6,003.00	2,660.82	6,827.00	3,119.50	7,000.00	3,182.85	2,795.04	7,000.00	7,000.00
10-437-4680-FJ14	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	466.32	466.32	0.00	0.00	0.00
10-437-4680-SO16	TRAVEL/TRAINING	826.36	1,037.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	28.68	0.00	0.00	0.00	0.00	0.00
10-437-4750-0000	REPAIR & MAINTENANCE	3,244.00	2,614.14	2,500.00	16.56	2,500.00	0.00	0.00	2,500.00	2,500.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-437-4750-FJ14	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	287.68	0.00	754.00	0.00	0.00
10-437-4760-0000	SUPPORT & MAINTENANCE	14,337.00	12,752.85	14,629.00	14,022.62	27,914.00	27,761.35	25,761.35	28,360.00	28,360.00

Defined Budgets: 2023-2024 PJ, 2024-2025 DR, 2024-2025 PROPOSED

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	IBM SERVER SOFTWARE/MAINT	1.00	870.00	870.00
PROPOSED	NETDATA: RVI	1.00	2,100.00	2,100.00
PROPOSED	NETDATA:CDA	1.00	6,060.00	6,060.00
PROPOSED	NETDATA:CJIS	1.00	3,030.00	3,030.00
PROPOSED	NETDATA:SERVER	1.00	1,500.00	1,500.00
PROPOSED	NETPORTEC VPN	1.00	112.00	112.00
PROPOSED	TYLER TECH: ODESSEY	1.00	14,688.00	14,688.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-437-4760-FJ14	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	900.00	858.58	900.00	0.00	0.00
10-437-4760-SG18	SUPPORT & MAINTENANCE - O...	0.00	0.00	895.00	149.17	1,713.83	1,712.43	745.83	1,044.00	1,044.00
10-437-4760-SO16	SUPPORT & MAINTENANCE	36.00	0.00	19.17	0.00	246.00	215.28	246.00	0.00	0.00
10-437-4770-0000	RENTAL	2,615.00	2,396.20	2,344.00	2,185.52	1,880.00	1,880.00	1,884.00	1,881.00	1,881.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COPIER	12.00	156.75	1,881.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:		**78,510.63**	**44,136.80**	**78,605.17**	**49,238.81**	**92,095.83**	**58,668.32**	**58,990.72**	**92,541.00**	**92,541.00**
ReportGroup: 430 - Capital Outlay										
10-437-5500-0000	CAPITAL OUTLAY	16,292.00	13,500.00	1,852.00	1,851.01	132,750.00	108,799.68	132,750.00	0.00	0.00
10-437-5500-FJ14	CAPITAL OUTLAY	0.00	0.00	823.14	1,028.92	0.00	0.00	0.00	0.00	0.00
10-437-5500-SG18	CAPITAL OUTLAY - OLS	0.00	0.00	1,840.00	1,840.83	0.00	0.00	0.00	0.00	0.00
10-437-5500-SO16	CAPITAL OUTLAY - OAG	1,837.32	1,837.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372.00	6,173.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER (BUBELA)	1.00	1,849.00	1,849.00
PROPOSED	COMPUTER (EARL)	1.00	1,400.00	1,400.00
PROPOSED	COMPUTER (VASQUEZ)	1.00	1,849.00	1,849.00
PROPOSED	LAPTOP (GUENTHER)	1.00	1,075.00	1,075.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:		**18,129.32**	**15,337.32**	**4,515.14**	**4,720.76**	**132,750.00**	**108,799.68**	**132,750.00**	**6,372.00**	**6,173.00**
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		**541,864.62**	**475,515.00**	**546,401.83**	**505,558.51**	**734,696.14**	**609,039.23**	**694,164.00**	**579,470.16**	**567,907.00**

							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**	**2023-2024 PJ**	**2024-2025 DR**	**2024-2025 PROPOSED**

Department: 450 - DISTRICT CLERK

ReportGroup: 400 - Payroll Expenses

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-450-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	71,981.96	66,534.00	66,633.70	69,196.00	61,211.74	69,195.88	69,196.00	71,964.00
10-450-4040-0000	SALARY, DEPUTIES	44,860.00	44,708.76	46,206.00	46,196.80	44,555.00	38,072.31	40,542.38	48,055.00	49,978.00
10-450-4041-0000	SALARY, DEPUTIES	39,310.00	33,317.06	41,520.00	39,344.10	39,681.00	35,086.93	39,910.04	43,181.00	44,909.00
10-450-4042-0000	SALARY, DEPUTIES	40,310.00	40,289.61	39,426.00	37,369.55	43,181.00	36,117.47	42,194.94	43,181.00	44,909.00
10-450-4085-0000	LONGEVITY	4,256.00	4,256.00	4,480.00	4,480.00	4,864.00	4,864.00	4,864.00	3,680.00	3,680.00
10-450-4201-0000	FRG BENE, SOC SEC TAXES	14,867.00	14,595.62	14,611.00	14,545.14	15,949.00	13,202.39	15,113.10	15,949.00	16,482.00
10-450-4202-0000	FRG BENE, GROUP INS	55,771.00	53,275.20	57,367.00	57,366.72	59,616.00	47,195.24	54,647.12	59,616.00	59,602.00
10-450-4203-0000	FRG BENE, RETIREMENT	19,783.00	19,022.38	19,125.00	18,504.32	20,098.00	16,842.19	19,039.54	20,098.00	22,729.00
10-450-4204-0000	FRG BENE, WORK COMP	387.00	320.68	340.00	257.64	278.00	203.43	271.24	278.00	290.00
10-450-4206-0000	FRG BENE, UNEMPLOYMENT C...	64.00	59.82	66.00	62.44	82.00	70.51	74.02	82.00	169.00
	ReportGroup: 400 - Payroll Expenses Total:	**284,204.00**	**281,827.09**	**289,675.00**	**284,760.41**	**297,500.00**	**252,866.21**	**285,852.26**	**303,316.00**	**314,712.00**

ReportGroup: 410 - Supplies

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-450-4310-0000	OFFICE SUPPLIES & EXPENSES	9,500.00	8,200.25	8,834.00	8,728.32	10,060.00	8,226.40	4,567.30	9,200.00	9,000.00
	ReportGroup: 410 - Supplies Total:	**9,500.00**	**8,200.25**	**8,834.00**	**8,728.32**	**10,060.00**	**8,226.40**	**4,567.30**	**9,200.00**	**9,000.00**

ReportGroup: 420 - Other Services & Charges

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-450-4620-0000	COMMUNICATIONS	2,282.00	1,777.51	1,557.00	1,542.57	1,776.00	1,766.76	1,766.76	1,776.00	1,776.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	PHONE	12.00	148.00	1,776.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-450-4680-0000	TRAVEL/TRAINING	1,400.00	1,296.73	3,324.00	3,323.08	3,200.00	3,032.26	2,700.00	2,700.00	2,700.00
10-450-4710-0000	INSURANCE/BONDS	0.00	0.00	1,217.00	654.79	0.00	0.00	0.00	305.00	305.00
10-450-4760-0000	SUPPORT & MAINTENANCE	11,337.00	11,020.26	12,845.00	12,844.29	11,001.00	10,998.35	10,998.35	11,297.00	11,297.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	IBM SUBSCR/CONTRACT	1.00	870.00	870.00
PROPOSED	NEPROTEC VPN	1.00	112.00	112.00
PROPOSED	NET DATA DC	1.00	8,815.00	8,815.00
PROPOSED	NET DATA SERVER	1.00	1,500.00	1,500.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-450-4770-0000	RENTAL	1,716.00	1,542.48	1,553.00	1,424.95	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00
	ReportGroup: 420 - Other Services & Charges Total:	**16,735.00**	**15,636.98**	**20,496.00**	**19,789.68**	**17,198.00**	**17,018.37**	**16,686.11**	**17,299.00**	**17,299.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
ReportGroup: 430 - Capital Outlay										
10-450-5500-0000	CAPITAL OUTLAY	0.00	0.00	2,734.00	2,733.03	17,660.00	16,083.81	17,660.00	0.00	0.00
10-450-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	5,400.00	5,301.45	0.00	2,000.00	0.00
10-450-5600-SG18	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	2,393.00	2,392.90	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**2,734.00**	**2,733.03**	**25,453.00**	**23,778.16**	**17,660.00**	**2,000.00**	**0.00**
	Department: 450 - DISTRICT CLERK Total:	**310,439.00**	**305,664.32**	**321,739.00**	**316,011.44**	**350,211.00**	**301,889.14**	**324,765.67**	**331,815.00**	**341,011.00**
Department: 455 - JUSTICE OF THE PEACE NO 1										
ReportGroup: 400 - Payroll Expenses										
10-455-4001-0000	SALARY, ELECTED OFFICIAL	58,852.00	59,286.78	60,618.00	60,801.88	63,043.00	55,768.79	63,042.98	63,043.00	65,565.00
10-455-4085-0000	LONGEVITY	6,872.00	6,872.00	7,064.00	7,064.00	7,256.00	7,256.00	7,256.00	7,448.00	7,448.00
10-455-4151-0000	SALARY, SECRETARIES	44,161.00	44,158.39	45,486.00	45,468.80	47,306.00	41,841.62	47,299.24	47,306.00	49,199.00
10-455-4180-0000	SALARY, PART TIME SECRETARI...	14,278.00	13,191.38	14,807.00	14,755.53	15,296.00	13,261.63	15,300.48	16,536.00	15,908.00
10-455-4201-0000	FRG BENE, SOC SEC TAXES	9,499.00	7,739.09	9,236.00	8,337.63	10,167.00	8,198.88	9,764.20	10,167.00	10,567.00
10-455-4202-0000	FRG BENE, GROUP INS	46,293.00	45,607.60	47,853.00	43,595.04	45,364.00	31,907.57	37,885.20	45,364.00	37,620.00
10-455-4203-0000	FRG BENE, RETIREMENT	12,640.00	12,494.44	12,213.00	12,236.07	12,812.00	11,333.29	13,229.32	12,812.00	14,572.00
10-455-4204-0000	FRG BENE, WORK COMP	247.00	204.80	217.00	164.44	178.00	129.63	172.84	178.00	185.00
10-455-4206-0000	FRG BENE, UNEMPLOYMENT C...	32.00	30.52	32.00	31.86	40.00	37.07	40.88	40.00	83.00
	ReportGroup: 400 - Payroll Expenses Total:	**192,874.00**	**189,585.00**	**197,526.00**	**192,455.25**	**201,462.00**	**169,734.48**	**193,991.14**	**202,894.00**	**201,147.00**
ReportGroup: 410 - Supplies										
10-455-4310-0000	OFFICE SUPPLIES & EXPENSES	2,440.00	2,262.67	2,593.00	2,592.34	2,669.00	673.52	595.00	2,684.00	2,684.00
	ReportGroup: 410 - Supplies Total:	**2,440.00**	**2,262.67**	**2,593.00**	**2,592.34**	**2,669.00**	**673.52**	**595.00**	**2,684.00**	**2,684.00**
ReportGroup: 420 - Other Services & Charges										
10-455-4505-0000	AUTOPSIES	21,427.00	16,706.55	17,500.00	3,821.80	17,500.00	16,616.80	10,255.60	19,000.00	19,000.00
10-455-4620-0000	COMMUNICATIONS	2,374.00	2,256.31	1,699.00	1,689.39	1,860.00	1,743.04	1,823.04	1,860.00	1,860.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE	12.00	40.00	480.00
PROPOSED	PHONE	12.00	115.00	1,380.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-455-4680-0000	TRAVEL/TRAINING	2,200.00	1,305.62	1,988.00	1,692.97	2,200.00	1,322.30	2,200.00	2,200.00	2,200.00
10-455-4710-0000	INSURANCE/BONDS	0.00	0.00	180.00	88.75	0.00	0.00	0.00	45.00	45.00
10-455-4760-0000	SUPPORT & MAINTENANCE	5,677.00	4,977.27	6,631.00	6,554.29	6,351.00	6,348.35	6,348.35	6,787.00	6,787.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	IBM SERVER/SOFTWARE MAINT.			1.00	870.00	870.00				
PROPOSED	NETDATA: JP			1.00	4,305.00	4,305.00				
PROPOSED	NETDATA-SERVER			1.00	1,500.00	1,500.00				
PROPOSED	NETPROTEC VPN			1.00	112.00	112.00				
10-455-4770-0000	RENTAL	1,870.00	1,408.64	2,357.00	1,639.25	1,209.00	1,206.50	1,209.00	1,209.00	1,209.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COPIER			12.00	100.75	1,209.00				
	ReportGroup: 420 - Other Services & Charges Total:	**33,548.00**	**26,654.39**	**30,355.00**	**15,486.45**	**29,120.00**	**27,236.99**	**21,835.99**	**31,101.00**	**31,101.00**
ReportGroup: 430 - Capital Outlay										
10-455-5500-0000	CAPITAL OUTLAY	0.00	0.00	1,500.00	1,133.85	1,500.00	748.25	1,500.00	0.00	0.00
10-455-5600-0000	CAPITAL OUTLAY - INVENTORY	750.00	658.08	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COMPUTER			1.00	1,400.00	1,400.00				
PROPOSED	PRINTER			1.00	500.00	500.00				
	ReportGroup: 430 - Capital Outlay Total:	**750.00**	**658.08**	**1,500.00**	**1,133.85**	**1,500.00**	**748.25**	**1,500.00**	**1,900.00**	**1,900.00**
	Department: 455 - JUSTICE OF THE PEACE NO 1 Total:	**229,612.00**	**219,160.14**	**231,974.00**	**211,667.89**	**234,751.00**	**198,393.24**	**217,922.13**	**238,579.00**	**236,832.00**
Department: 456 - JUSTICE OF THE PEACE NO 2										
ReportGroup: 400 - Payroll Expenses										
10-456-4001-0000	SALARY, ELECTED OFFICIAL	58,852.00	62,983.78	60,618.00	60,464.83	63,043.00	55,768.79	63,042.98	63,043.00	65,565.00
10-456-4085-0000	LONGEVITY	2,104.00	2,104.00	2,296.00	2,296.00	2,488.00	2,488.00	2,488.00	2,680.00	2,680.00
10-456-4150-0000	SALARY, SECRETARIES	44,161.00	44,158.46	45,486.00	45,468.80	47,306.00	41,841.60	47,299.20	47,306.00	49,199.00
10-456-4180-0000	SALARY, PART TIME SECRETARI...	14,278.00	12,130.28	14,707.00	10,295.64	15,296.00	3,687.81	7,375.62	15,296.00	15,908.00
10-456-4201-0000	FRG BENE, SOC SEC TAXES	9,134.00	9,135.87	9,418.00	8,855.26	9,803.00	7,746.87	9,165.78	9,803.00	10,202.00
10-456-4202-0000	FRG BENE, GROUP INS	30,217.00	30,216.72	31,226.00	31,225.92	32,471.00	27,169.76	32,470.56	32,471.00	32,410.00
10-456-4203-0000	FRG BENE, RETIREMENT	12,155.00	11,930.20	11,757.00	11,320.08	12,353.00	9,966.25	11,597.30	12,353.00	14,069.00
10-456-4204-0000	FRG BENE, WORK COMP	238.00	196.92	209.00	158.28	171.00	125.01	166.68	171.00	180.00
10-456-4206-0000	FRG BENE, UNEMPLOYMENT C...	30.00	28.42	31.00	28.05	29.00	29.09	32.78	29.00	80.00
	ReportGroup: 400 - Payroll Expenses Total:	**171,169.00**	**172,884.65**	**175,748.00**	**170,112.86**	**182,960.00**	**148,823.18**	**173,638.90**	**183,152.00**	**190,293.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
ReportGroup: 410 - Supplies										
10-456-4310-0000	OFFICE SUPPLIES & EXPENSES	2,562.00	1,599.49	2,743.00	1,622.11	2,985.00	2,347.78	1,063.14	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**2,562.00**	**1,599.49**	**2,743.00**	**1,622.11**	**2,985.00**	**2,347.78**	**1,063.14**	**3,000.00**	**3,000.00**
ReportGroup: 420 - Other Services & Charges										
10-456-4505-0000	AUTOPSIES	27,750.00	29,885.90	15,000.00	12,080.00	15,000.00	11,404.00	6,800.00	15,000.00	15,000.00
10-456-4620-0000	COMMUNICATIONS	2,532.00	2,535.04	2,740.00	2,597.89	2,724.00	2,541.80	2,613.74	2,724.00	2,724.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CELL PHONE			12.00	40.00	480.00				
PROPOSED	LONG DISTANCE			12.00	2.00	24.00				
PROPOSED	PHONE + CALLER ID			12.00	185.00	2,220.00				
10-456-4680-0000	TRAVEL/TRAINING	3,626.00	2,571.76	4,000.00	3,033.23	4,000.00	3,276.39	3,148.48	4,000.00	4,000.00
10-456-4710-0000	INSURANCE/BONDS	0.00	0.00	180.00	88.75	0.00	0.00	0.00	45.00	45.00
10-456-4760-0000	SUPPORT & MAINTENANCE	5,677.00	5,385.50	6,642.00	6,620.20	6,351.00	6,348.35	6,348.35	6,787.00	6,787.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	IBM SERVER/SOFTWARE MAINT			1.00	870.00	870.00				
PROPOSED	NETDATA JP			1.00	4,305.00	4,305.00				
PROPOSED	NETDATA SERVER			1.00	1,500.00	1,500.00				
PROPOSED	NETPROTEC VPN			1.00	112.00	112.00				
10-456-4770-0000	RENTAL	1,787.00	1,935.56	1,549.00	1,399.56	1,380.00	1,379.00	1,380.00	1,380.00	1,380.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COPIER			12.00	115.00	1,380.00				
	ReportGroup: 420 - Other Services & Charges Total:	**41,372.00**	**42,313.76**	**30,111.00**	**25,819.63**	**29,455.00**	**24,949.54**	**20,290.57**	**29,936.00**	**29,936.00**
ReportGroup: 430 - Capital Outlay										
10-456-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	750.00	386.44	0.00	0.00	0.00	4,400.00	4,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COMPUTER			1.00	1,400.00	1,400.00				
PROPOSED	DESK, L-SHAPED			2.00	1,500.00	3,000.00				
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**750.00**	**386.44**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**
	Department: 456 - JUSTICE OF THE PEACE NO 2 Total:	**215,103.00**	**216,797.90**	**209,352.00**	**197,941.04**	**215,400.00**	**176,120.50**	**194,992.61**	**220,488.00**	**227,629.00**

						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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Department: 466 - JURY										
ReportGroup: 400 - Payroll Expenses										
10-466-4204-0000	FRG BENE, WORK COMP	77.00	56.36	59.00	50.04	65.00	41.64	55.52	65.00	65.00
	ReportGroup: 400 - Payroll Expenses Total:	**77.00**	**56.36**	**59.00**	**50.04**	**65.00**	**41.64**	**55.52**	**65.00**	**65.00**
ReportGroup: 420 - Other Services & Charges										
10-466-4655-0000	PETIT JURY, COUNTY COURT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-466-4656-0000	PETIT JURY, DISTRICT COURT	20,000.00	18,970.00	13,592.00	13,592.00	26,000.00	19,962.00	26,000.00	27,000.00	27,000.00
10-466-4657-0000	PETIT JURY, JP COURT	280.00	280.00	80.00	2.00	350.00	0.00	0.00	350.00	350.00
10-466-4658-0000	JURY, GRAND	6,400.00	6,239.00	6,858.00	6,847.00	14,400.00	5,996.00	6,896.00	14,000.00	14,000.00
10-466-4950-0000	UNCLASSIFIED	575.00	563.79	575.00	377.29	575.00	281.47	259.76	575.00	575.00
	ReportGroup: 420 - Other Services & Charges Total:	**27,255.00**	**26,052.79**	**21,105.00**	**20,818.29**	**43,325.00**	**26,239.47**	**33,155.76**	**43,925.00**	**43,925.00**
	Department: 466 - JURY Total:	**27,332.00**	**26,109.15**	**21,164.00**	**20,868.33**	**43,390.00**	**26,281.11**	**33,211.28**	**43,990.00**	**43,990.00**
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
10-495-4002-0000	SALARY, APPOINTED OFFICIAL	73,605.00	69,568.96	75,814.00	77,419.53	78,847.00	69,749.11	78,846.82	78,847.00	85,000.00
10-495-4030-0000	SALARY, ASSISTANT AUDITOR 1...	48,799.00	48,796.80	50,263.00	50,252.80	52,274.00	46,239.25	52,270.42	52,274.00	54,365.00
10-495-4032-0000	SALARY, ASSISTANT AUDITOR	41,127.00	41,121.62	42,361.00	42,348.80	44,056.00	38,216.84	43,201.66	44,056.00	45,819.00
10-495-4033-0000	SALARY, ASSISTANT AUDITOR	0.00	0.00	41,075.00	40,708.43	44,056.00	36,993.43	42,383.74	44,056.00	45,819.00
10-495-4034-0000	SALARY, ASSISTANT AUDITOR (...	0.00	0.00	9,385.00	8,447.62	21,424.00	15,770.92	17,672.88	32,195.00	33,484.00
10-495-4085-0000	LONGEVITY	4,864.00	4,720.00	5,104.00	5,104.00	5,488.00	5,488.00	5,488.00	5,872.00	5,872.00
10-495-4150-SG18	SALARY, ASSISTANT AUDITOR ...	0.00	0.00	626.86	0.00	1,754.81	1,006.06	1,754.81	1,754.81	0.00
10-495-4180-0000	SALARY, PART TIME SECRETARI...	20,000.00	16,272.36	15,105.00	14,675.82	20,800.00	7,058.80	9,363.20	20,800.00	21,632.00
10-495-4200-SG18	FRINGE ADJUSTEMENTS	0.00	0.00	0.00	0.00	1,165.19	527.49	1,165.19	1,165.19	0.00
10-495-4201-0000	FRG BENE, SOC SEC TAXES	17,559.00	14,620.38	16,824.00	16,753.41	20,422.00	15,056.90	17,863.74	20,422.00	22,338.00
10-495-4202-0000	FRG BENE, GROUP INS	69,294.00	67,658.66	73,477.00	73,488.09	80,170.00	65,694.95	78,837.12	80,170.00	81,219.00
10-495-4203-0000	FRG BENE, RETIREMENT	23,366.00	21,861.60	22,819.00	22,621.59	25,734.00	21,191.60	24,152.16	25,734.00	30,806.00
10-495-4204-0000	FRG BENE, WORK COMP	457.00	378.56	347.00	339.71	357.00	260.01	346.68	357.00	395.00
10-495-4206-0000	FRG BENE, UNEMPLOYMENT C...	115.00	107.40	121.00	118.58	161.00	140.10	150.24	161.00	351.00
	ReportGroup: 400 - Payroll Expenses Total:	**299,186.00**	**285,106.34**	**353,321.86**	**352,278.38**	**396,709.00**	**323,393.46**	**373,496.66**	**407,864.00**	**427,100.00**
ReportGroup: 410 - Supplies										
10-495-4310-0000	OFFICE SUPPLIES & EXPENSES	5,400.00	5,001.73	4,455.00	4,348.87	3,685.00	3,634.66	3,800.00	3,900.00	3,900.00
	ReportGroup: 410 - Supplies Total:	**5,400.00**	**5,001.73**	**4,455.00**	**4,348.87**	**3,685.00**	**3,634.66**	**3,800.00**	**3,900.00**	**3,900.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
ReportGroup: 420 - Other Services & Charges										
10-495-4620-0000	COMMUNICATIONS	2,416.00	2,152.73	2,689.00	2,664.51	3,312.00	3,020.20	3,082.20	3,312.00	3,312.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	25.00	300.00
PROPOSED	HOT SPOT (SHARE W/TREAS)	12.00	20.00	240.00
PROPOSED	PHONE	12.00	231.00	2,772.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-495-4680-0000	TRAVEL/TRAINING	5,178.00	4,784.79	5,325.00	4,930.48	6,000.00	4,355.02	5,500.00	6,000.00	6,000.00
10-495-4710-0000	INSURANCE/BONDS	0.00	0.00	95.00	92.50	0.00	0.00	47.00	47.00	47.00
10-495-4760-0000	SUPPORT & MAINTENANCE	17,202.00	16,017.48	20,188.00	20,196.08	22,965.00	22,963.45	22,963.45	25,080.00	25,080.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DEBT BOOKS	1.00	8,000.00	8,000.00
PROPOSED	TYLER-FINANCIAL	1.00	12,840.00	12,840.00
PROPOSED	TYLER-SHARED	1.00	4,240.00	4,240.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-495-4770-0000	RENTAL	926.00	925.63	1,037.00	889.69	761.04	761.00	762.00	762.00	762.00
ReportGroup: 420 - Other Services & Charges Total:		**25,722.00**	**23,880.63**	**29,334.00**	**28,773.26**	**33,038.04**	**31,099.67**	**32,354.65**	**35,201.00**	**35,201.00**
ReportGroup: 430 - Capital Outlay										
10-495-5500-0000	CAPITAL OUTLAY	1,847.00	1,846.22	4,128.00	4,127.42	2,599.00	615.62	3,000.00	0.00	0.00
10-495-5600-0000	CAPITAL OUTLAY - INVENTORY	1,003.00	930.76	0.00	0.00	974.00	1,406.74	573.00	1,900.00	1,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER	1.00	1,400.00	1,400.00
PROPOSED	SCANNER	1.00	500.00	500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:		**2,850.00**	**2,776.98**	**4,128.00**	**4,127.42**	**3,573.00**	**2,022.36**	**3,573.00**	**1,900.00**	**1,900.00**
Department: 495 - COUNTY AUDITOR Total:		**333,158.00**	**316,765.68**	**391,238.86**	**389,527.93**	**437,005.04**	**360,150.15**	**413,224.31**	**448,865.00**	**468,101.00**
Department: 497 - COUNTY TREASURER										
ReportGroup: 400 - Payroll Expenses										
10-497-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	71,418.96	66,534.00	66,811.58	69,196.00	61,211.74	69,195.88	69,196.00	71,964.00
10-497-4040-0000	SALARY, DEPUTIES	44,860.00	44,844.79	46,206.00	46,196.82	48,055.00	42,504.05	48,048.04	48,055.00	49,978.00
10-497-4072-0000	SALARY, SUPPL HEALTHY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-497-4085-0000	LONGEVITY	3,920.00	3,920.00	4,112.00	4,112.00	4,304.00	4,304.00	4,304.00	4,496.00	4,496.00
10-497-4180-0000	SALARY, PART TIME SECRETARI...	2,650.00	186.84	3,502.00	219.20	3,500.00	1,560.80	2,180.80	3,500.00	3,500.00
10-497-4201-0000	FRG BENE, SOC SEC TAXES	8,934.00	8,674.71	9,208.00	8,382.13	9,567.00	7,859.47	9,194.86	9,567.00	10,170.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
10-497-4202-0000	FRG BENE, GROUP INS	27,748.00	27,747.84	28,684.00	28,683.36	29,808.00	24,839.60	29,807.52	29,808.00	29,801.00
10-497-4203-0000	FRG BENE, RETIREMENT	11,888.00	11,538.63	11,494.00	11,175.71	12,056.00	10,523.80	12,098.82	12,056.00	14,025.00
10-497-4204-0000	FRG BENE, WORK COMP	233.00	192.64	205.00	154.76	167.00	121.98	162.64	167.00	175.00
10-497-4206-0000	FRG BENE, UNEMPLOYMENT C...	25.00	22.80	26.00	23.65	32.00	28.50	30.52	32.00	66.00
	ReportGroup: 400 - Payroll Expenses Total:	**164,854.00**	**168,547.21**	**169,971.00**	**165,759.21**	**176,685.00**	**152,953.94**	**175,023.08**	**176,877.00**	**187,175.00**
ReportGroup: 410 - Supplies										
10-497-4310-0000	OFFICE SUPPLIES & EXPENSES	2,950.00	2,493.10	2,000.00	1,539.82	2,000.00	1,070.07	708.40	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**2,950.00**	**2,493.10**	**2,000.00**	**1,539.82**	**2,000.00**	**1,070.07**	**708.40**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
10-497-4620-0000	COMMUNICATIONS	1,836.00	1,500.51	1,256.00	1,251.06	1,536.00	1,325.32	1,375.32	1,620.00	1,620.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMBURSEMENT	12.00	25.00	300.00
PROPOSED	HOT SPOT (SHARE W/AUDITOR)	12.00	20.00	240.00
PROPOSED	PHONE	12.00	90.00	1,080.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-497-4680-0000	TRAVEL/TRAINING	2,778.00	1,577.22	3,372.00	2,056.00	3,750.00	2,088.81	1,991.88	3,000.00	3,750.00
10-497-4710-0000	INSURANCE/BONDS	0.00	0.00	940.00	443.75	0.00	0.00	0.00	222.00	222.00
10-497-4760-0000	SUPPORT & MAINTENANCE	17,264.00	15,731.69	16,427.00	16,291.47	16,185.00	15,897.15	25,968.60	16,834.00	16,834.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	GHG (TIMEKEEPING)	1.00	3,200.00	3,200.00
PROPOSED	TYLER-HR/CASHIERING	1.00	9,397.00	9,397.00
PROPOSED	TYLER-SHARED	1.00	4,237.00	4,237.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-497-4770-0000	RENTAL	926.00	749.74	920.00	888.42	761.04	761.00	762.00	762.00	762.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COPIER	12.00	63.50	762.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**22,804.00**	**19,559.16**	**22,915.00**	**20,930.70**	**22,232.04**	**20,072.28**	**30,097.80**	**22,438.00**	**23,188.00**
ReportGroup: 430 - Capital Outlay										
10-497-5500-0000	CAPITAL OUTLAY	1,500.00	1,724.08	1,555.00	1,554.65	1,500.00	862.24	1,500.00	0.00	0.00
10-497-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	545.00	427.91	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**1,500.00**	**1,724.08**	**2,100.00**	**1,982.56**	**1,500.00**	**862.24**	**1,500.00**	**0.00**	**0.00**
	Department: 497 - COUNTY TREASURER Total:	**192,108.00**	**192,323.55**	**196,986.00**	**190,212.29**	**202,417.04**	**174,958.53**	**207,329.28**	**201,315.00**	**212,363.00**

Defined Budgets

Department: 499 - TAX ASSESSOR/COLLECTOR

ReportGroup: 400 - Payroll Expenses

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	61,139.96	66,534.00	66,941.98	69,196.00	61,211.74	69,195.88	69,196.00	71,964.00
10-499-4040-0000	SALARY, DEPUTIES	44,860.00	44,844.78	46,206.00	46,196.86	48,055.00	42,504.05	48,048.08	48,055.00	49,978.00
10-499-4041-0000	SALARY, DEPUTIES	41,127.00	41,210.57	42,361.00	42,348.82	44,056.00	38,971.21	44,054.42	44,056.00	45,819.00
10-499-4042-0000	SALARY, DEPUTIES	39,018.00	39,000.00	40,189.00	40,185.61	41,797.00	36,965.62	41,787.22	41,797.00	44,909.00
10-499-4043-0000	SALARY, DEPUTIES	39,018.00	38,906.13	40,189.00	40,185.61	41,797.00	36,965.61	41,787.22	41,797.00	44,909.00
10-499-4044-0000	SALARY, DEPUTIES	27,541.00	27,540.01	29,502.00	29,494.39	30,683.00	27,140.09	30,680.12	30,683.00	31,911.00
10-499-4085-0000	LONGEVITY	3,616.00	3,616.00	3,416.00	3,416.00	4,048.00	4,048.00	4,048.00	4,624.00	4,624.00
10-499-4195-0000	SALARY, OVERTIME	0.00	0.00	0.00	0.00	1,446.23	1,706.25	0.00	1,021.00	1,021.00
10-499-4201-0000	FRG BENE, SOC SEC TAXES	19,958.00	16,586.12	20,533.00	17,437.69	21,503.30	16,208.73	18,611.68	21,470.00	22,578.00
10-499-4202-0000	FRG BENE, GROUP INS	108,285.00	108,269.02	112,369.00	112,368.72	116,886.00	98,409.57	116,885.52	116,886.00	116,686.00
10-499-4203-0000	FRG BENE, RETIREMENT	26,558.00	26,460.92	25,632.00	25,565.37	27,093.73	23,993.77	27,087.06	27,051.00	31,137.00
10-499-4204-0000	FRG BENE, WORK COMP	519.00	430.56	456.00	345.44	373.00	272.91	363.88	373.00	395.00
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C...	98.00	97.40	101.00	100.50	127.30	119.72	127.42	127.00	267.00
	ReportGroup: 400 - Payroll Expenses Total:	**415,194.00**	**408,101.47**	**427,488.00**	**424,586.99**	**447,061.56**	**388,517.27**	**442,676.50**	**447,136.00**	**466,198.00**

ReportGroup: 410 - Supplies

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	8,191.00	8,190.81	8,496.00	8,283.43	8,906.00	8,041.28	9,350.00	10,000.00	10,000.00
10-499-4315-0000	POSTAGE & FREIGHT	7,083.00	7,082.39	7,981.00	7,980.12	12,100.00	8,374.82	9,000.00	9,000.00	9,775.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TAX DEL NOTICE	1.00	2,100.00	2,100.00
PROPOSED	TAX STATE	1.00	7,025.00	7,025.00
PROPOSED	TAX STATE - UDI	1.00	650.00	650.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4470-0000	SUPPLIES, VOTER REGISTRATION	3,852.00	3,851.54	800.00	408.81	4,800.00	4,603.72	4,800.00	900.00	900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SUPPLIES	1.00	900.00	900.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 410 - Supplies Total:	**19,126.00**	**19,124.74**	**17,277.00**	**16,672.36**	**25,806.00**	**21,019.82**	**23,150.00**	**19,900.00**	**20,675.00**

ReportGroup: 420 - Other Services & Charges

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4500-0000	CONTRACT SERVICE	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-4585-0000	TAX ROLLS & RECEIPTS	5,160.00	5,159.56	8,048.00	8,046.91	6,200.00	5,018.45	6,200.00	6,200.00	6,470.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TAX DEL NOTICE	1.00	1,020.00	1,020.00
PROPOSED	TAX STATE	1.00	5,000.00	5,000.00
PROPOSED	TAX STATE-UDI	1.00	450.00	450.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4620-0000	COMMUNICATIONS	8,092.00	7,919.68	7,170.00	6,460.87	7,980.00	5,450.38	2,993.88	6,900.00	6,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	APPRAISAL DIST INTERNET (50%)	12.00	300.00	3,600.00
PROPOSED	CELL REIM	12.00	25.00	300.00
PROPOSED	PHONE	12.00	250.00	3,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4641-0000	VOTER REGISTRATION-CHAP 19	279.22	279.22	2,552.17	2,552.17	2,266.38	2,158.74	1,500.00	0.00	0.00
10-499-4660-0000	LEGAL & BID NOTICES	505.00	283.50	700.00	283.50	700.00	0.00	300.00	500.00	500.00
10-499-4680-0000	TRAVEL/TRAINING	5,258.98	4,699.63	5,000.00	4,996.96	8,500.00	6,772.49	4,231.68	8,500.00	8,500.00
10-499-4710-0000	INSURANCE/BONDS	0.00	0.00	1,722.00	1,721.75	0.00	0.00	431.00	861.00	431.00
10-499-4760-0000	SUPPORT & MAINTENANCE	48,792.00	43,400.92	46,496.00	44,742.35	43,214.00	43,121.24	40,232.00	47,014.00	43,185.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CUMMINS CURRENCY COUNT MAINT	1.00	763.00	763.00
PROPOSED	ON LINE BACKUP	12.00	30.00	360.00
PROPOSED	TECH DATA - AUTO POST PMTS	1.00	2,153.00	2,153.00
PROPOSED	TNT SOFTWARE	1.00	1,716.00	1,716.00
PROPOSED	TYLER HARDWARE AND SYSTEMS MAINT AND SUPP	1.00	3,950.00	3,950.00
PROPOSED	TYLER SOFTWARE	1.00	29,170.00	29,170.00
PROPOSED	TYLER WEBSITE TAKEOVER	1.00	1,000.00	1,000.00
PROPOSED	VISTA BACKUP SERV (SPLIT	1.00	1,286.00	1,286.00
PROPOSED	VISTA IMPORT & DPS SWEEP, BOT	1.00	2,090.00	2,090.00
PROPOSED	VISTA OCR	1.00	107.00	107.00
PROPOSED	VISTA SUPP & MAINT (SPLIT W/PERMITTING)	1.00	590.00	590.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-499-4770-0000	RENTAL	3,348.00	2,807.00	4,024.00	3,320.78	4,029.00	3,603.50	4,029.00	4,029.00	4,029.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COPIER	12.00	110.00	1,320.00
PROPOSED	COPIER SOS	12.00	100.75	1,209.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
PROPOSED	DMV STATION			12.00	125.00	1,500.00				
	ReportGroup: 420 - Other Services & Charges Total:	**71,435.20**	**64,549.51**	**75,737.17**	**72,125.29**	**72,889.38**	**66,124.80**	**59,917.56**	**74,004.00**	**70,015.00**
ReportGroup: 430 - Capital Outlay										
10-499-5500-0000	CAPITAL OUTLAY	11,161.50	11,038.54	9,503.84	7,570.67	5,990.00	2,175.00	6,000.00	53,500.00	53,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	SOFTWARE ACT TAX			1.00	53,500.00	53,500.00				
10-499-5600-0000	CAPITAL OUTLAY - INVENTORY	1,125.00	575.89	0.00	0.00	3,232.36	3,088.43	2,660.00	10,150.00	9,155.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CHAIRS,DESK			2.00	300.00	600.00				
PROPOSED	COMPUTER			2.00	1,450.00	2,900.00				
PROPOSED	LAPTOP W/DOCK, CHIEF DEPUTY			1.00	1,355.00	1,355.00				
PROPOSED	LOVESEAT, TAC OFFICE			1.00	500.00	500.00				
PROPOSED	PRINTER			1.00	600.00	600.00				
PROPOSED	SCANNER-MONICA			1.00	1,000.00	1,000.00				
PROPOSED	SOFTWARE-VISTA BOT			1.00	2,200.00	2,200.00				
	ReportGroup: 430 - Capital Outlay Total:	**12,286.50**	**11,614.43**	**9,503.84**	**7,570.67**	**9,222.36**	**5,263.43**	**8,660.00**	**63,650.00**	**62,655.00**
	Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**518,041.70**	**503,390.15**	**530,006.01**	**520,955.31**	**554,979.30**	**480,925.32**	**534,404.06**	**604,690.00**	**619,543.00**
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 400 - Payroll Expenses										
10-510-4085-0000	LONGEVITY	3,048.00	3,048.00	3,336.00	3,336.00	3,624.00	3,624.00	3,624.00	3,912.00	3,912.00
10-510-4090-0000	SALARY, BLDG SUPT	47,624.00	45,556.19	49,053.00	49,225.61	51,016.00	45,116.81	51,001.60	51,016.00	53,057.00
10-510-4161-0000	SALARY, JANITORIAL	32,466.00	32,448.00	33,440.00	33,425.61	34,778.00	30,764.81	34,777.60	34,778.00	36,170.00
10-510-4162-0000	SALARY, JANITORIAL	32,466.00	32,448.01	33,440.00	33,425.61	34,778.00	30,764.82	34,777.64	34,778.00	36,170.00
10-510-4180-0000	SALARY, PART TIME	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	3,000.00
10-510-4201-0000	FRG BENE, SOC SEC TAXES	8,921.00	6,768.32	9,201.00	7,148.29	9,578.00	6,677.86	7,489.00	9,578.00	10,122.00
10-510-4202-0000	FRG BENE, GROUP INS	60,443.00	60,442.56	62,467.00	62,466.24	64,999.00	54,748.41	64,698.72	64,999.00	64,618.00
10-510-4203-0000	FRG BENE, RETIREMENT	11,871.00	11,748.98	11,486.00	11,375.85	12,069.00	10,594.00	11,960.00	12,069.00	13,959.00
10-510-4204-0000	FRG BENE, WORK COMP	2,679.00	2,302.84	2,441.00	2,260.40	2,426.00	1,784.73	2,379.64	2,426.00	2,585.00
10-510-4206-0000	FRG BENE, UNEMPLOYMENT C...	59.00	57.68	61.00	59.39	76.00	70.06	79.81	76.00	159.00
	ReportGroup: 400 - Payroll Expenses Total:	**199,577.00**	**194,820.58**	**205,925.00**	**202,723.00**	**214,344.00**	**184,145.50**	**210,788.01**	**214,632.00**	**223,752.00**

							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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 410 - Supplies										
10-510-4310-0000	OFFICE SUPPLIES & EXPENSES	798.00	797.34	609.00	608.67	500.00	122.00	96.00	500.00	500.00
10-510-4360-0000	FUEL	1,546.00	1,334.34	1,500.00	972.61	1,800.00	909.12	840.00	1,500.00	1,500.00
10-510-4432-0000	SUPPLIES, JANITORIAL CT HOU...	8,564.00	8,341.28	9,000.00	8,430.91	8,500.00	8,072.70	8,085.00	8,500.00	8,500.00
10-510-4433-0000	SUPPLIES, JANITORIAL SERV BL...	7,500.00	6,521.62	8,000.00	7,414.19	8,000.00	6,974.00	7,030.00	8,500.00	8,500.00
	ReportGroup: 410 - Supplies Total:	**18,408.00**	**16,994.58**	**19,109.00**	**17,426.38**	**18,800.00**	**16,077.82**	**16,051.00**	**19,000.00**	**19,000.00**
ReportGroup: 420 - Other Services & Charges										
10-510-4500-0000	CONTRACT SERVICES	20,796.00	19,254.44	17,526.00	10,438.08	61,282.00	19,450.00	19,917.00	23,045.00	23,045.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CRTHSE: SCRUB/RECOAT FLOORS	1.00	1,296.00	1,296.00
PROPOSED	CRTHSE: LANDSCAPING SERVICES	12.00	350.00	4,200.00
PROPOSED	CRTHSE: STRIP & WAX FLOORS	1.00	2,927.00	2,927.00
PROPOSED	LANDSCAPING SERVICES MISC.	1.00	5,000.00	5,000.00
PROPOSED	SERV: LANDSCAPING SERVICES	12.00	150.00	1,800.00
PROPOSED	SERV: SCRUB & RECOAT FLOORS	1.00	1,800.00	1,800.00
PROPOSED	SERV: STRIP & WAX FLOORS	1.00	3,000.00	3,000.00
PROPOSED	SERV-AUD: SCRUB & RECOAT	2.00	911.00	1,822.00
PROPOSED	SERV-AUD: MONTHLY BUFF	8.00	150.00	1,200.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4620-0000	COMMUNICATIONS	2,655.00	2,645.82	2,305.00	2,304.22	2,544.00	2,020.71	2,154.00	2,112.00	2,112.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE	12.00	40.00	480.00
PROPOSED	HOTSPOT-DEPOT	12.00	30.00	360.00
PROPOSED	PHONE & ELEVATOR LINE -CH	12.00	70.00	840.00
PROPOSED	PHONE-SB	12.00	36.00	432.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4680-0000	TRAVEL/TRAINING	1,200.00	1,201.83	1,500.00	1,170.51	1,500.00	1,049.50	1,350.00	1,500.00	1,500.00
10-510-4711-0000	INS, FIRE & EXT COV,CT HOUSE	37,916.00	37,916.00	39,200.00	33,237.50	46,581.00	46,581.00	46,581.00	48,910.00	48,910.00
10-510-4712-0000	INS, FIRE & EXT COV, SERV BLDG	16,182.00	16,142.00	16,746.00	14,163.00	19,816.00	19,816.00	19,816.00	20,807.00	20,807.00
10-510-4714-0000	INS, FIRE & EXT COV, MORALES	1,025.00	1,025.00	1,275.00	970.50	1,514.00	1,514.00	1,514.00	1,590.00	1,590.00
10-510-4715-0000	INS, FIRE & EXT COV, MUSEUM	4,913.00	4,913.00	5,617.00	4,504.00	10,950.00	10,950.00	11,900.00	4,059.00	4,059.00
10-510-4716-0000	INS, FIRE & EXT COV, FAIR	1,625.00	1,616.00	2,294.00	1,745.75	2,723.00	2,723.00	2,723.00	2,859.00	2,859.00
10-510-4717-0000	INSURANCE, JP #2	1,794.00	1,794.00	2,015.00	1,610.00	2,402.00	2,402.00	2,402.00	2,522.00	2,522.00
10-510-4718-0000	INSURANCE, WORKFORCE	627.00	627.00	778.00	607.00	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
10-510-4719-0000	INSURANCE, JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,439.00	7,439.00
10-510-4741-0000	UTILITIES, CT HOUSE	43,500.00	45,255.11	48,000.00	46,540.55	50,625.00	47,614.81	47,800.00	51,480.00	51,480.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMPSTER	12.00	385.00	4,620.00
PROPOSED	ELECTRICITY	12.00	3,600.00	43,200.00
PROPOSED	W&S	12.00	305.00	3,660.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4742-0000	UTILITIES, SERVICE BLD	28,000.00	28,690.80	28,690.00	26,868.93	30,771.00	30,648.55	30,649.00	31,200.00	31,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMPSTER	12.00	398.00	4,776.00
PROPOSED	ELECTRICITY	12.00	2,000.00	24,000.00
PROPOSED	W&S	12.00	202.00	2,424.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4744-0000	UTILITIES, JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.00	4,092.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	276.00	3,312.00
PROPOSED	W&S	12.00	65.00	780.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4745-0000	UTILITIES, MUSEUM	3,615.00	3,918.84	4,200.00	4,370.74	5,955.00	5,372.98	4,795.00	3,900.00	3,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	260.00	3,120.00
PROPOSED	W&S	12.00	65.00	780.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4747-0000	UTILITIES, JP #2	4,417.00	4,255.60	4,500.00	4,221.48	4,632.00	4,400.00	4,620.00	4,680.00	4,680.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	315.00	3,780.00
PROPOSED	W&S	12.00	75.00	900.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4749-0000	UTILITIES, LIGHTS/PARKS/FAIR	4,500.00	3,637.65	5,110.00	4,922.60	4,200.00	4,045.48	4,258.00	4,260.00	4,260.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICITY	12.00	355.00	4,260.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4750-0000	REPAIRS & MAINTENANCE	1,654.00	1,646.94	1,500.00	1,447.53	1,500.00	1,242.53	1,157.00	1,500.00	1,500.00
10-510-4751-0000	MAINT, BLDG, COURTHOUSE	27,000.00	25,064.60	29,138.00	28,947.44	26,273.00	26,238.10	26,273.00	29,000.00	29,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
10-510-4752-0000	MAINT, BLDG, SERV BLDG	9,500.00	9,642.52	12,145.00	11,027.97	18,150.00	16,465.97	17,500.00	15,000.00	13,500.00
10-510-4754-0000	MAINT, JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	20.00	0.00	3,500.00	3,500.00
10-510-4755-0000	MAINT, MUSEUM	1,047.00	542.69	1,200.00	907.22	1,200.00	968.90	1,127.86	1,200.00	1,200.00
10-510-4756-0000	MAINT, FAIRGROUNDS	0.00	0.00	0.00	0.00	2,743.00	2,742.95	2,742.95	0.00	0.00
10-510-4757-0000	MAINTENANCE, JP #2	735.00	434.25	867.00	753.31	3,805.00	3,083.31	3,215.00	1,500.00	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	FIXTURES & LIGHTS	1.00	1,500.00	1,500.00
PROPOSED	MISC	1.00	1,500.00	1,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-4785-0000	UNIFORMS	913.00	912.78	1,100.00	963.14	1,200.00	928.75	929.00	1,200.00	1,200.00
	ReportGroup: 420 - Other Services & Charges Total:	**213,614.00**	**211,136.87**	**225,706.00**	**201,721.47**	**300,366.00**	**250,278.54**	**253,423.81**	**267,355.00**	**267,355.00**
ReportGroup: 430 - Capital Outlay										
10-510-5500-0000	CAPITAL OUTLAY	11,744.00	11,484.00	1,310.00	1,118.00	10,000.00	7,827.00	7,827.00	0.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	JP2 CARPORT	1.00	4,000.00	4,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-510-5600-0000	CAPITAL OUTLAY - INVENTORY	9,445.00	8,755.15	0.00	0.00	687.00	686.75	686.75	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**21,189.00**	**20,239.15**	**1,310.00**	**1,118.00**	**10,687.00**	**8,513.75**	**8,513.75**	**0.00**	**4,000.00**
	Department: 510 - PUBLIC FACILITIES Total:	**452,788.00**	**443,191.18**	**452,050.00**	**422,988.85**	**544,197.00**	**459,015.61**	**488,776.57**	**500,987.00**	**514,107.00**
Department: 543 - FIRE PROTECTION										
ReportGroup: 420 - Other Services & Charges										
10-543-4813-0000	BASE, GANADO SERVICE	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	3,250.00
10-543-4823-0000	RUNS, GANADO SERVICE	11,000.00	10,500.00	8,418.00	7,700.00	11,000.00	3,500.00	6,000.00	11,000.00	11,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**14,250.00**	**10,500.00**	**8,418.00**	**7,700.00**	**14,250.00**	**3,500.00**	**6,000.00**	**14,250.00**	**14,250.00**
	Department: 543 - FIRE PROTECTION Total:	**14,250.00**	**10,500.00**	**8,418.00**	**7,700.00**	**14,250.00**	**3,500.00**	**6,000.00**	**14,250.00**	**14,250.00**
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 400 - Payroll Expenses										
10-551-4001-0000	SALARY, ELECTED OFFICIAL	57,339.00	57,405.84	59,060.00	59,150.67	61,423.00	54,335.66	61,422.92	61,423.00	63,880.00
10-551-4085-0000	LONGEVITY	2,096.00	2,096.00	2,192.00	2,192.00	2,288.00	2,288.00	2,288.00	2,384.00	2,384.00
10-551-4201-0000	FRG BENE, SOC SEC TAXES	4,412.00	4,355.30	4,686.00	4,595.67	4,874.00	4,281.64	4,817.00	4,874.00	5,070.00
10-551-4202-0000	FRG BENE, GROUP INS	13,874.00	13,873.92	14,342.00	14,341.68	14,904.00	12,419.80	14,903.76	14,904.00	14,901.00
10-551-4203-0000	FRG BENE, RETIREMENT	6,051.00	6,039.18	5,850.00	5,848.35	6,142.00	5,438.06	6,134.00	6,142.00	6,991.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
10-551-4204-0000	FRG BENE, WORK COMP	828.00	827.84	883.00	882.68	697.00	696.39	928.52	946.00	995.00
	ReportGroup: 400 - Payroll Expenses Total:	**84,600.00**	**84,598.08**	**87,013.00**	**87,011.05**	**90,328.00**	**79,459.55**	**90,494.20**	**90,673.00**	**94,221.00**
ReportGroup: 410 - Supplies										
10-551-4310-0000	OFFICE SUPPLIES & EXPENSES	386.00	385.52	1,750.00	1,002.56	70.00	54.75	50.00	500.00	500.00
10-551-4360-0000	FUEL	6,310.00	5,320.03	6,500.00	4,724.59	3,800.00	2,692.44	3,800.00	6,800.00	6,800.00
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	969.00	923.85	415.00	66.24	139.00	138.96	200.00	1,000.00	1,000.00
	ReportGroup: 410 - Supplies Total:	**7,665.00**	**6,629.40**	**8,665.00**	**5,793.39**	**4,009.00**	**2,886.15**	**4,050.00**	**8,300.00**	**8,300.00**
ReportGroup: 420 - Other Services & Charges										
10-551-4620-0000	COMMUNICATIONS	503.00	502.73	480.00	480.00	480.00	400.00	480.00	480.00	480.00
10-551-4680-0000	TRAVEL/TRAINING	75.00	59.71	420.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10-551-4710-0000	INSURANCE/BONDS	150.00	135.00	225.00	222.75	125.00	125.00	125.00	195.00	195.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BOND	1.00	45.00	45.00
PROPOSED	VEHICLE INSURANCE	1.00	150.00	150.00

10-551-4750-0000	REPAIR & MAINTENANCE	1,089.00	1,085.88	2,000.00	988.84	7,339.00	7,313.21	7,500.00	1,880.00	1,880.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	VEHICLE R&M	1.00	1,780.00	1,780.00
PROPOSED	WATCHGUARD WARRANTY/LIBRARY	1.00	100.00	100.00

10-551-4785-0000	UNIFORMS	339.00	338.49	400.00	313.95	430.00	429.96	381.96	400.00	400.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,156.00**	**2,121.81**	**3,525.00**	**2,005.54**	**8,374.00**	**8,268.17**	**8,486.96**	**3,955.00**	**3,955.00**
ReportGroup: 430 - Capital Outlay										
10-551-5500-0000	CAPITAL OUTLAY	8,811.00	8,810.65	0.00	0.00	7,201.00	7,200.17	7,200.17	0.00	0.00
10-551-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	585.00	584.80	245.00	244.85	244.85	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**8,811.00**	**8,810.65**	**585.00**	**584.80**	**7,446.00**	**7,445.02**	**7,445.02**	**0.00**	**0.00**
	Department: 551 - CONSTABLE PRECINCT NO 1 Total:	**103,232.00**	**102,159.94**	**99,788.00**	**95,394.78**	**110,157.00**	**98,058.89**	**110,476.18**	**102,928.00**	**106,476.00**
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 400 - Payroll Expenses										
10-552-4001-0000	SALARY, ELECTED OFFICIAL	57,339.00	58,579.84	59,060.00	59,150.67	61,423.00	54,335.66	61,422.92	61,423.00	63,880.00
10-552-4085-0000	LONGEVITY	3,216.00	3,216.00	3,312.00	3,312.00	3,408.00	3,408.00	3,408.00	3,504.00	3,504.00
10-552-4201-0000	FRG BENE, SOC SEC TAXES	4,533.00	4,620.44	4,772.00	4,671.45	4,960.00	4,322.17	4,851.00	4,960.00	5,155.00
10-552-4202-0000	FRG BENE, GROUP INS	14,149.00	14,149.44	14,615.00	14,614.08	15,204.00	12,682.09	15,203.52	15,204.00	15,071.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
10-552-4203-0000	FRG BENE, RETIREMENT	6,165.00	6,145.25	5,957.00	5,965.39	6,250.00	5,540.76	6,237.00	6,250.00	7,110.00
10-552-4204-0000	FRG BENE, WORK COMP	844.00	843.44	899.00	898.80	998.00	708.63	945.00	998.00	1,010.00
	ReportGroup: 400 - Payroll Expenses Total:	**86,246.00**	**87,554.41**	**88,615.00**	**88,612.39**	**92,243.00**	**80,997.31**	**92,067.44**	**92,339.00**	**95,730.00**
ReportGroup: 410 - Supplies										
10-552-4310-0000	OFFICE SUPPLIES & EXPENSES	226.00	112.58	350.00	248.82	100.00	74.00	74.00	400.00	400.00
10-552-4360-0000	FUEL	4,568.00	4,166.74	6,500.00	5,491.66	6,500.00	3,687.57	4,921.00	6,500.00	6,500.00
10-552-4445-0000	SUPPLIES, LAW ENFORCEMENT	176.00	175.99	420.00	0.00	500.00	0.00	0.00	500.00	500.00
	ReportGroup: 410 - Supplies Total:	**4,970.00**	**4,455.31**	**7,270.00**	**5,740.48**	**7,100.00**	**3,761.57**	**4,995.00**	**7,400.00**	**7,400.00**
ReportGroup: 420 - Other Services & Charges										
10-552-4620-0000	COMMUNICATIONS	1,025.00	1,024.60	1,058.00	1,050.58	1,080.00	977.00	1,032.00	1,080.00	1,080.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE REIMB	12.00	40.00	480.00
PROPOSED	PHONE	12.00	50.00	600.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-552-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-552-4710-0000	INSURANCE/BONDS	135.00	135.00	225.00	222.75	150.00	125.00	125.00	195.00	195.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BOND	1.00	45.00	45.00
PROPOSED	VEHICLE INSURANCE	1.00	150.00	150.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-552-4750-0000	REPAIR & MAINTENANCE	1,173.00	1,073.04	2,000.00	557.33	2,600.00	2,019.97	2,100.00	2,000.00	2,000.00
10-552-4785-0000	UNIFORMS	54.00	54.00	400.00	0.00	100.00	0.00	0.00	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	**2,387.00**	**2,286.64**	**3,683.00**	**1,830.66**	**3,930.00**	**3,121.97**	**3,257.00**	**5,275.00**	**3,775.00**
ReportGroup: 430 - Capital Outlay										
10-552-5500-0000	CAPITAL OUTLAY	1,256.00	1,255.20	0.00	0.00	7,400.00	7,200.17	7,200.17	0.00	0.00
10-552-5600-0000	CAPITAL OUTLAY - INVENTORY	781.00	781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**2,037.00**	**2,036.20**	**0.00**	**0.00**	**7,400.00**	**7,200.17**	**7,200.17**	**0.00**	**0.00**
	Department: 552 - CONSTABLE PRECINCT NO 2 Total:	**95,640.00**	**96,332.56**	**99,568.00**	**96,183.53**	**110,673.00**	**95,081.02**	**107,519.61**	**105,014.00**	**106,905.00**
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
10-560-4001-0000	SALARY, ELECTED OFFICIAL	68,944.00	103,146.94	71,013.00	72,274.46	75,000.00	66,346.03	74,999.86	75,000.00	77,250.00
10-560-4040-0000	SALARY, CHIEF DEPUTY	60,684.00	60,845.71	63,887.00	63,886.40	65,006.00	57,502.01	65,000.08	65,006.00	66,957.00
10-560-4041-0000	SALARY, INVESTIGATOR	58,325.00	58,323.19	60,075.00	60,070.39	62,478.00	55,253.62	62,462.46	62,478.00	64,978.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
10-560-4042-0000	SALARY, INVESTIGATOR (FY16)	58,325.00	58,323.21	60,075.00	60,070.39	35,876.00	27,518.41	24,844.70	62,478.00	64,978.00
10-560-4043-0000	SALARY, SERGEANT (FY16)	56,120.00	56,106.98	57,804.00	57,788.64	61,532.00	55,865.56	61,512.36	61,532.00	63,994.00
10-560-4044-0000	SALARY, DEPUTIES/SERGEANT	53,761.00	53,748.29	55,374.00	55,364.53	58,950.00	52,140.09	58,940.96	61,532.00	63,994.00
10-560-4045-0000	SALARY, DEPUTIES	53,761.00	53,748.33	55,374.00	48,829.25	58,950.00	49,219.52	58,940.96	58,950.00	61,308.00
10-560-4046-0000	SALARY, DEPUTIES	53,761.00	53,748.32	52,145.28	32,547.08	58,950.00	44,062.75	42,197.14	58,950.00	61,308.00
10-560-4047-0000	SALARY, DEPUTIES	53,761.00	53,748.39	55,374.00	55,367.47	58,950.00	51,882.58	58,419.84	58,950.00	61,308.00
10-560-4048-0000	SALARY, DEPUTIES	52,286.00	52,271.72	55,374.00	55,364.52	58,950.00	51,878.57	58,419.80	58,950.00	61,308.00
10-560-4049-0000	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,308.00
10-560-4050-SG18	SALARY, DEPUTIES - INTERDICT...	0.00	0.00	22,814.40	22,814.40	59,270.22	51,155.25	56,674.00	58,950.00	61,308.00
10-560-4050-SV30	SALARY, DEP/INVEST - GRANT	0.00	0.00	0.00	0.00	32,727.00	27,733.28	0.00	32,727.00	0.00
10-560-4060-0000	SALARY, DISPATCHER SUPERVI...	42,623.00	42,622.54	45,677.00	45,676.79	47,505.00	39,750.49	47,486.46	47,505.00	49,406.00
10-560-4061-0000	SALARY, DISPATCHERS	42,278.00	42,265.59	43,547.00	39,987.21	45,289.00	40,056.86	45,281.70	45,289.00	47,101.00
10-560-4062-0000	SALARY, DISPATCHERS	42,278.00	42,265.60	43,547.00	43,534.45	45,289.00	40,056.83	45,281.66	45,289.00	47,101.00
10-560-4063-0000	SALARY, DISPATCHERS	42,278.00	42,265.60	43,547.00	43,534.42	45,289.00	40,056.82	45,281.64	45,289.00	47,101.00
10-560-4064-0000	SALARY, DISPATCHERS	29,563.00	29,562.77	42,047.00	38,603.50	45,289.00	39,392.05	43,952.04	45,289.00	47,101.00
10-560-4065-0000	SALARY, DISPATCHERS	32,686.00	32,684.65	40,947.00	32,027.31	40,289.00	16,920.03	28,080.06	45,289.00	47,101.00
10-560-4066-0000	SALARY, DISPATCH (FY24)	0.00	0.00	0.00	0.00	45,289.00	29,325.64	31,348.80	45,289.00	47,101.00
10-560-4071-0000	UNIFORM ALLOWANCE, SHERI...	120.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
10-560-4071-SG18	UNIFORM ALLOWANCE	0.00	0.00	11.53	11.53	288.25	265.19	288.25	288.25	300.00
10-560-4085-0000	LONGEVITY	15,584.00	15,584.00	12,368.00	12,192.00	12,760.00	12,288.00	12,288.00	608.00	11,584.00
10-560-4085-SG18	LONGEVITY	0.00	0.00	0.00	0.00	512.00	512.00	512.00	0.00	608.00
10-560-4150-0000	SALARY, ADMIN ASSIST	44,860.00	44,844.81	46,206.00	46,196.81	48,055.00	38,057.25	43,819.84	48,055.00	49,978.00
10-560-4150-SG18	SALARY, ADMIN ASSIST - OLS	0.00	0.00	1,181.62	0.00	5,270.92	4,446.75	4,994.42	0.00	0.00
10-560-4151-0000	SALARY, SECRETARIES	37,413.00	37,398.43	38,536.00	38,521.56	40,078.00	35,438.38	40,060.78	40,078.00	41,682.00
10-560-4184-0000	SALARY, DEPUTIES, PART TIME	2,543.00	564.04	6,234.00	5,368.96	5,000.00	2,282.67	2,939.06	5,000.00	5,000.00
10-560-4185-0000	SALARY, DISPATCHER,PART TI...	8,741.00	8,268.44	5,374.00	4,288.22	7,500.00	4,708.80	936.00	2,500.00	2,500.00
10-560-4195-0000	SALARY, OVERTIME	12,256.93	22,078.01	686.18	686.18	0.00	0.00	0.00	0.00	0.00
10-560-4195-FH08	SALARY, OVERTIME - OPSG	0.00	0.00	77,896.18	77,896.18	120,943.00	114,027.15	58,797.00	0.00	0.00
10-560-4195-SG18	SALARY, OVERTIME	0.00	0.00	0.00	0.00	18,363.95	5,804.90	12,761.60	0.00	0.00
10-560-4200-SG18	FRINGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,134.08	2,568.93	2,969.68	0.00	0.00
10-560-4201-0000	FRG BENE, SOC SEC TAXES	68,665.54	68,884.66	73,224.54	65,662.77	77,920.00	59,583.77	67,738.28	77,920.00	88,095.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-4201-FH08	FRG BENE, SOC SEC TAXES	0.00	0.00	5,901.56	5,959.07	8,352.00	7,574.81	4,498.00	0.00	0.00
10-560-4201-SG18	FRG BENE, SOC SEC TAXES	0.00	0.00	1,746.41	1,746.41	5,998.69	5,552.09	5,373.04	5,373.04	4,760.00
10-560-4201-SV30	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	2,319.00	1,943.77	0.00	2,319.00	0.00
10-560-4202-0000	FRG BENE, GROUP INS	292,520.00	293,283.45	305,525.00	273,856.50	310,565.00	216,444.96	264,998.40	310,565.00	375,446.00
10-560-4202-FH08	FRG BENE, GROUP INS	0.00	0.00	0.00	6,468.31	0.00	14,689.44	0.00	0.00	0.00
10-560-4202-SG18	FRG BENE, GROUP INS	0.00	0.00	5,943.87	5,943.87	14,331.71	12,496.25	14,331.71	14,331.71	14,332.00
10-560-4202-SV30	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	7,526.00	6,314.41	0.00	7,526.00	0.00
10-560-4203-0000	FRG BENE, RETIREMENT	94,403.00	94,402.54	91,333.00	88,771.13	99,325.00	82,240.47	91,719.56	99,325.00	121,491.00
10-560-4203-FH08	FRG BENE, RETIREMENT	0.00	0.00	0.00	5,438.07	0.00	9,665.78	0.00	0.00	0.00
10-560-4203-SG18	FRG BENE, RETIREMENT	0.00	0.00	2,093.39	2,093.39	7,595.21	7,057.75	6,790.16	6,790.16	6,564.00
10-560-4203-SV30	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	1,787.00	2,531.55	0.00	1,787.00	0.00
10-560-4204-0000	FRG BENE, WORK COMP	8,834.00	8,833.40	9,190.00	8,937.14	9,654.00	6,306.98	8,702.32	9,654.00	11,360.00
10-560-4204-SG18	FRG BENE, WORK COMP	0.00	0.00	352.66	328.46	871.36	617.41	833.66	833.66	935.00
10-560-4204-SV30	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	273.00	397.25	0.00	0.00	0.00
10-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	430.00	427.32	443.00	429.30	585.00	522.24	551.60	585.00	1,289.00
10-560-4206-FH08	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	29.65	0.00	64.72	0.00	0.00	0.00
10-560-4206-SG18	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	12.00	11.41	51.61	47.73	45.89	45.89	75.00
	ReportGroup: 400 - Payroll Expenses Total:	**1,387,804.47**	**1,430,366.93**	**1,553,000.62**	**1,478,578.13**	**1,809,938.00**	**1,490,567.79**	**1,555,073.77**	**1,668,446.71**	**1,838,130.00**
ReportGroup: 410 - Supplies										
10-560-4310-0000	OFFICE SUPPLIES & EXPENSES	9,008.00	8,988.09	9,080.00	9,031.50	9,500.00	6,574.42	6,457.48	11,500.00	11,500.00
10-560-4360-0000	FUEL	77,037.11	71,251.17	103,667.00	80,161.58	94,589.00	54,429.09	74,000.00	108,000.00	108,000.00
10-560-4360-FH08	FUEL	0.00	0.00	7,258.44	3,685.45	10,780.51	5,339.20	5,830.00	0.00	0.00
10-560-4360-SG18	FUEL	0.00	0.00	681.73	681.73	8,465.00	5,041.63	5,700.00	0.00	0.00
10-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	20,070.00	20,207.55	17,323.00	12,549.32	16,558.00	15,473.31	15,426.00	20,490.00	20,490.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	AXON-TASER SUPPLIES	1.00	3,730.00	3,730.00
PROPOSED	MISC.	1.00	15,800.00	15,800.00
PROPOSED	PEOPLE SEARCHES	12.00	80.00	960.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-4445-FJ05	SUPPLIES, LAW ENFORCEMENT,..	2,911.81	2,911.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4445-SG18	SUPPLIES, LAW ENFORCEMENT	12,724.79	12,724.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
10-560-4465-0000	SUPPLIES, REIM & GRANTS	0.00	0.00	1,300.88	1,300.88	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**121,751.71**	**116,083.41**	**139,311.05**	**107,410.46**	**139,892.51**	**86,857.65**	**107,413.48**	**139,990.00**	**139,990.00**

ReportGroup: 420 - Other Services & Charges

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-4620-0000	COMMUNICATIONS	10,121.97	10,055.01	9,193.00	9,192.37	10,278.00	7,937.28	8,356.98	10,808.00	10,808.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE ADDL	12.00	45.00	540.00
PROPOSED	CELL REIM INTERDICTION (1)	12.00	25.00	300.00
PROPOSED	CELL REIM INVESTIGATORS(3)	12.00	120.00	1,440.00
PROPOSED	CELL REIMB DEPUTIES (7)	12.00	175.00	2,100.00
PROPOSED	CELL-SHERIFF	12.00	80.00	960.00
PROPOSED	LONG DISTANCE	12.00	1.00	12.00
PROPOSED	PHONE	12.00	413.00	4,956.00
PROPOSED	VCS REPAIRS	1.00	500.00	500.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-4660-0000	LEGAL & BID NOTICES	20.00	0.00	20.00	11.66	20.00	0.00	0.00	20.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	5,934.00	5,026.33	11,067.00	11,066.18	13,200.00	12,104.76	16,160.30	12,000.00	12,000.00
10-560-4680-SG18	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	3,001.00	2,049.39	1,501.00	0.00	0.00
10-560-4710-0000	INSURANCE/BONDS	6,205.00	6,205.00	6,289.00	5,878.20	6,726.00	6,726.00	6,303.00	7,042.00	7,042.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BONDS	1.00	45.00	45.00
PROPOSED	NOTARY	2.00	72.00	144.00
PROPOSED	PROPERTY	1.00	4,053.00	4,053.00
PROPOSED	VEHICLE	1.00	2,800.00	2,800.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-4740-0000	UTILITIES	358.00	357.72	2,716.00	2,674.10	3,780.00	3,345.99	3,670.00	3,500.00	3,500.00
10-560-4750-0000	REPAIR & MAINTENANCE	40,288.00	39,782.17	35,141.00	34,625.27	43,003.00	38,483.76	49,813.68	50,000.00	50,000.00
10-560-4750-FH08	REPAIR & MAINTENANCE	0.00	0.00	1,309.96	0.00	690.04	690.04	690.04	0.00	0.00
10-560-4750-LW27	REPAIR & MAINTENANCE, GCR...	0.00	0.00	3,019.55	3,019.55	0.00	0.00	0.00	0.00	0.00
10-560-4750-SG18	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,344.00	4,181.17	2,344.00	0.00	0.00
10-560-4755-0000	REPAIR & MAINT - ACCIDENT C...	26,973.00	22,784.80	15,000.00	0.00	33,781.91	3,908.38	19,955.00	15,000.00	15,000.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAIN..	2,129.00	2,679.86	2,050.00	1,557.38	2,000.00	1,930.37	2,000.00	2,000.00	2,000.00
10-560-4760-0000	SUPPORT & MAINTENANCE	97,154.40	96,896.04	40,147.00	40,146.37	36,982.00	36,981.81	36,982.00	36,337.00	36,337.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	AXON- TASER LICENSES & WARRANTIES	1.00	3,851.00	3,851.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
PROPOSED	CASPER CONNECT SOFT (50%)			1.00	3,052.00	3,052.00				
PROPOSED	NET MOTION			16.00	125.00	2,000.00				
PROPOSED	SOFTWARE - LPR TRAILER			2.00	500.00	1,000.00				
PROPOSED	SOUTHERN - AVL (VEH LOCATOR)			1.00	505.00	505.00				
PROPOSED	SOUTHERN - CAD			1.00	8,006.00	8,006.00				
PROPOSED	SOUTHERN - CFS NOTIFICATION INTERFACE			1.00	867.00	867.00				
PROPOSED	SOUTHERN - CITIZEN CONNECT			1.00	3,500.00	3,500.00				
PROPOSED	SOUTHERN - MDIS (MDT) MAPPING			1.00	2,295.00	2,295.00				
PROPOSED	SOUTHERN - MDIS (MDT) MOBILE			1.00	2,281.00	2,281.00				
PROPOSED	SOUTHERN - MDIS (MDT) NCIC			1.00	1,287.00	1,287.00				
PROPOSED	SOUTHERN - RMS/QM			1.00	3,904.00	3,904.00				
PROPOSED	TSM CONSULTING - TLETS			1.00	2,500.00	2,500.00				
PROPOSED	TURN KEY CBS MOBILE CLOUD			4.00	45.00	180.00				
PROPOSED	TURN KEY GENETIC LICENSE & FEE			1.00	119.00	119.00				
PROPOSED	UTILITY - BODY CAMERA (1)			1.00	990.00	990.00				
10-560-4760-FJ05	SUPPORT & MAINTENANCE, S...	21,142.00	5,424.51	5,458.00	5,457.36	6,998.00	6,997.36	6,998.00	5,622.50	5,622.50
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	TURN KEY MOBILE WARRANTIES			1.00	2,750.00	2,750.00				
PROPOSED	TURN KEY SUBSCRIPTIONS			1.00	2,872.50	2,872.50				
10-560-4760-FJ06	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00	330.00	330.00
10-560-4760-SG18	SUPPORT & MAINTENANCE	58,618.47	54,895.80	187,330.05	182,471.83	148,580.17	148,580.17	148,580.17	30,029.04	30,029.04
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	CELLEBRITE			1.00	9,693.00	9,693.00				
PROPOSED	TURN KEY - LPR SERVER ACCESS			12.00	41.67	500.04				
PROPOSED	TURN KEY - LPR WARRANTY INTERDICTION			12.00	85.00	1,020.00				
PROPOSED	UTILITY - BODY CAM			1.00	990.00	990.00				
PROPOSED	UTILITY - IN-CAR VIDEO SaaS			8.00	1,716.00	13,728.00				
PROPOSED	UTILITY - IN-CAR VIDEO SaaS			2.00	2,049.00	4,098.00				
10-560-4760-SG19	SUPPORT & MAINTENANCE, B...	3,512.12	3,512.12	17,273.60	17,273.17	14,805.60	14,805.57	14,805.60	14,805.60	14,805.60
10-560-4760-SO15	SUPPORT & MAINTENANCE - S...	0.00	0.00	5,594.42	5,594.42	5,762.25	5,762.25	5,762.25	5,800.00	5,800.00
10-560-4770-0000	RENTAL	6,468.00	6,458.76	6,492.00	6,240.40	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COPIER			12.00	126.75	1,521.00				

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-4785-0000	UNIFORMS	4,348.00	4,233.84	6,600.00	6,177.01	7,356.00	7,198.41	7,300.00	6,100.00	6,100.00
10-560-4910-0000	K9 EXPENSE	0.00	0.00	0.00	0.00	5,011.00	2,993.50	3,400.00	5,450.00	5,450.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CONTRACT SERV-GROOMING BOARDING	1.00	700.00	700.00
PROPOSED	SUPPLIES - DOG FOOD, TEST KITS, MISC.	1.00	2,700.00	2,700.00
PROPOSED	TRAINING & CERTIF.	1.00	1,050.00	1,050.00
PROPOSED	VET EXPENSE	1.00	1,000.00	1,000.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:	**283,271.96**	**258,311.96**	**354,700.58**	**331,385.27**	**348,819.97**	**308,177.21**	**338,123.02**	**206,365.14**	**206,365.14**

ReportGroup: 430 - Capital Outlay

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-5500-0000	CAPITAL OUTLAY	88,141.61	88,141.61	15,970.00	12,886.28	188,250.00	187,922.65	188,250.00	91,500.00	48,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER	5.00	1,500.00	7,500.00
PROPOSED	VEHICLE - REMOVE / INSTALL EQUIPMENT	1.00	2,000.00	2,000.00
PROPOSED	VEHICLE DECALS	1.00	1,000.00	1,000.00
PROPOSED	VEHICLE, TAHOE (MOVE TO FUND 15)	1.00	(41,000.00)	(41,000.00)
PROPOSED	VEHICLE, TAHOE POLICE PKG & UPFITTING	1.00	79,000.00	79,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-5500-FJ04	CAPITAL OUTLAY	0.00	0.00	4,829.58	4,829.16	0.00	0.00	0.00	0.00	0.00
10-560-5500-FJ06	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,356.66	9,168.23	9,356.66	0.00	0.00
10-560-5500-LW27	CAPITAL OUTLAY	0.00	0.00	30,872.30	30,872.30	0.00	0.00	0.00	0.00	0.00
10-560-5500-LZ22	CAPITAL OUTLAY, LOCAL GRT	83,600.00	18,175.00	65,246.00	65,246.00	0.00	0.00	0.00	0.00	0.00
10-560-5500-SG18	CAPITAL OUTLAY	250,378.09	7,522.89	348,623.87	329,590.87	27,202.00	28,327.88	0.00	0.00	0.00
10-560-5600-0000	CAPITAL OUTLAY - INVENTORY	1,311.00	250.33	950.00	949.18	15,589.00	15,105.35	15,105.35	2,970.00	4,970.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BPV CARRIER (5)	5.00	594.00	2,970.00
PROPOSED	COMPUTER, TLETS (INCLUDE INSTALL)	1.00	2,000.00	2,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-5600-FJ04	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	4,000.00	2,684.34	2,684.34	2,970.00	2,970.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BPV CARRIER (5)	5.00	594.00	2,970.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-560-5600-FJ05	CAPITAL OUTLAY - INVENTORY -..	8,658.88	8,756.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5600-FJ06	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	3,480.00	3,480.00	3,480.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
10-560-5600-LW27	CAPITAL OUTLAY - INVENTORY	0.00	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00
10-560-5600-SG18	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	5,606.00	3,565.73	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**432,089.58**	**122,846.15**	**467,361.75**	**445,243.79**	**253,483.66**	**250,254.18**	**218,876.35**	**97,440.00**	**56,440.00**
	Department: 560 - SHERIFF Total:	**2,224,917.72**	**1,927,608.45**	**2,514,374.00**	**2,362,617.65**	**2,552,134.14**	**2,135,856.83**	**2,219,486.62**	**2,112,241.85**	**2,240,925.14**
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-561-4085-0000	LONGEVITY	11,488.00	11,488.00	11,000.00	10,848.00	10,856.00	10,640.00	10,640.00	11,936.00	11,936.00
10-561-4118-0000	SALARY, CORR OFFICER (DAYS)	0.00	0.00	19,500.00	5,190.50	19,500.00	1,084.50	1,084.50	20,085.00	19,500.00
10-561-4120-0000	SALARY, ADMINISTRATOR	58,028.00	32,076.71	62,911.00	63,927.90	62,160.00	54,979.17	62,150.34	62,160.00	64,025.00
10-561-4121-0000	SALARY, SERGEANT	38,035.00	38,034.01	49,198.00	49,183.68	52,369.00	46,324.75	52,367.10	52,369.00	54,464.00
10-561-4122-0000	SALARY, SERGEANT (FY16)	47,576.00	47,567.53	36,001.00	35,983.92	52,369.00	46,324.76	52,367.12	52,369.00	54,464.00
10-561-4123-0000	SALARY, SERGEANT (FY21)	47,576.00	47,567.52	49,198.00	49,183.70	52,369.00	46,324.76	52,367.12	52,369.00	54,464.00
10-561-4124-0000	SALARY, SERGEANT (FY21)	47,576.00	47,567.54	49,198.00	49,183.67	52,369.00	46,324.77	52,367.14	52,369.00	54,464.00
10-561-4125-0000	SALARY, CORRECTION OFFICER	40,589.00	40,588.07	46,952.00	46,934.18	49,974.00	44,188.51	49,952.22	49,974.00	51,973.00
10-561-4126-0000	SALARY, CORRECTION OFFICER	42,553.00	42,338.76	46,952.00	46,934.16	49,974.00	26,226.56	18,741.12	49,974.00	51,973.00
10-561-4127-0000	SALARY, CORRECTION OFFICER	45,235.00	45,234.84	46,952.00	46,934.18	49,974.00	44,188.51	49,952.24	49,974.00	51,973.00
10-561-4128-0000	SALARY, CORRECTION OFFICER	45,584.00	44,648.41	43,351.00	39,080.69	49,974.00	41,052.11	45,244.60	49,974.00	51,973.00
10-561-4129-0000	SALARY, CORRECTION OFFICER	43,070.00	43,049.28	46,952.00	46,934.15	49,974.00	44,188.52	49,952.24	49,974.00	51,973.00
10-561-4130-0000	SALARY, CORRECTION OFFICER	45,584.00	45,580.09	46,952.00	45,307.97	49,974.00	42,896.82	47,368.84	49,974.00	51,973.00
10-561-4131-0000	SALARY, CORRECTION OFFICER	26,009.00	26,143.85	46,952.00	46,934.18	49,974.00	23,736.92	47,473.84	49,974.00	51,973.00
10-561-4132-0000	SALARY, CORRECTION OFFICER	24,667.00	24,449.30	46,952.00	46,934.15	49,974.00	44,188.53	49,952.26	49,974.00	51,973.00
10-561-4133-0000	SALARY, CORRECTION OFFICER	45,235.00	45,234.84	44,444.00	44,373.52	49,974.00	44,188.53	49,952.26	49,974.00	51,973.00
10-561-4134-0000	SALARY, CORRECTION OFFICER ...	45,584.00	45,580.08	46,952.00	46,934.18	49,974.00	44,188.52	49,952.24	49,974.00	51,973.00
10-561-4135-0000	SALARY, CORRECTION OFFICER	38,463.00	38,462.16	46,952.00	46,934.19	49,974.00	44,188.52	49,952.24	49,974.00	51,973.00
10-561-4136-0000	SALARY, CORRECTION OFFICER ...	21,078.00	21,077.43	42,559.00	41,797.59	46,974.00	39,190.39	49,952.24	49,974.00	51,973.00
10-561-4137-0000	SALARY, TRANSPORT OFFICER (...	44,805.00	44,803.21	46,150.00	46,134.40	54,309.00	48,027.64	54,290.08	54,309.00	56,482.00
10-561-4183-0000	SALARY, CORRECTION OFF, PT T..	25,372.00	25,371.34	3,894.00	3,573.00	5,600.00	3,668.24	2,367.68	2,600.00	2,600.00
10-561-4187-0000	SALARY, TRANSPORT, PT	173.00	172.48	1,875.00	337.14	2,500.00	0.00	0.00	2,500.00	2,500.00
10-561-4195-0000	SALARY, OVERTIME	500.00	2.20	1,500.00	516.72	1,500.00	0.00	0.00	1,500.00	1,500.00
10-561-4201-0000	FRG BENE, SOC SEC TAXES	58,664.00	54,204.34	69,098.00	62,336.82	73,638.00	56,731.24	65,613.24	73,638.00	76,506.00
10-561-4202-0000	FRG BENE, GROUP INS	263,790.00	256,312.81	290,919.00	267,844.84	299,804.00	231,247.08	285,382.18	299,804.00	308,644.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-4203-0000	FRG BENE, RETIREMENT	82,380.00	79,923.83	86,259.00	81,864.95	92,794.00	75,555.44	86,094.50	92,794.00	105,508.00
10-561-4204-0000	FRG BENE, WORK COMP	9,616.00	11,943.04	13,026.00	13,026.00	14,281.00	10,508.34	14,011.12	14,281.00	14,960.00
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C...	430.00	393.02	452.00	429.32	578.00	499.04	535.50	578.00	1,201.00
	ReportGroup: 400 - Payroll Expenses Total:	**1,199,660.00**	**1,159,814.69**	**1,343,101.00**	**1,285,597.70**	**1,443,684.00**	**1,160,662.17**	**1,350,083.96**	**1,445,349.00**	**1,506,894.00**
ReportGroup: 410 - Supplies										
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	4,455.00	4,454.15	4,684.00	4,453.04	4,300.00	4,058.67	4,200.00	4,000.00	4,000.00
10-561-4360-0000	FUEL	0.00	(59.43)	750.00	691.65	750.00	357.84	551.36	750.00	750.00
10-561-4410-0000	FOOD	123,166.00	125,330.06	133,970.00	133,969.46	125,000.00	101,865.61	98,051.38	125,000.00	125,000.00
10-561-4430-0000	SUPPLIES, JANITORIAL	9,308.00	9,327.60	7,500.00	7,047.97	7,500.00	5,588.57	4,002.02	7,500.00	7,500.00
10-561-4435-0000	SUPPLIES, KITCHEN	1,492.00	1,491.70	2,843.00	2,367.02	3,500.00	1,203.89	1,422.52	3,500.00	3,500.00
10-561-4440-0000	SUPPLIES, LAUNDRY	1,455.00	1,432.40	2,316.00	731.47	2,700.00	1,404.05	1,258.40	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**139,876.00**	**141,976.48**	**152,063.00**	**149,260.61**	**143,750.00**	**114,478.63**	**109,485.68**	**143,750.00**	**143,750.00**
ReportGroup: 420 - Other Services & Charges										
10-561-4500-0000	CONTRACT SERVICE	97,517.00	97,516.99	49,698.00	43,417.70	80,000.00	24,322.85	31,279.10	80,000.00	50,000.00
10-561-4500-SG18	CONTRACT SERVICE, OLS	9,691.00	9,691.00	24,090.00	24,090.00	3,458.60	880.00	880.00	0.00	0.00
10-561-4620-0000	COMMUNICATIONS	2,705.00	2,706.27	3,919.00	3,918.61	5,256.00	3,718.55	4,050.46	4,392.00	4,392.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	165.00	1,980.00
PROPOSED	LONG DISTANCE	12.00	1.00	12.00
PROPOSED	PHONE	12.00	140.00	1,680.00
PROPOSED	PHONE & EPIK (FAX)	12.00	60.00	720.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-4645-0000	INMATE, MEDICAL	184,825.00	196,442.61	209,656.00	200,996.02	211,940.00	189,714.79	211,940.00	196,500.00	196,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CONTRACT MEDICAL	12.00	13,675.00	164,100.00
PROPOSED	CONTRACT MEDICAL OVERAGES	12.00	200.00	2,400.00
PROPOSED	DENTAL	1.00	5,000.00	5,000.00
PROPOSED	MEDICAL ADD	1.00	25,000.00	25,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-4646-0000	INMATE, MISCELLANEOUS	1,751.00	1,940.81	2,500.00	407.31	2,217.00	188.30	250.00	2,217.00	2,217.00
10-561-4647-0000	INMATE, RX & MEDICAL SUPP	9,182.00	33,660.02	21,173.00	5,534.16	25,000.00	(354.78)	2,000.00	51,000.00	45,000.00
10-561-4648-0000	INMATE, TRANSPORT EXP	10,738.00	10,285.49	8,000.00	4,802.92	8,000.00	5,902.43	7,240.00	8,000.00	8,000.00
10-561-4680-0000	TRAVEL/TRAINING	5,800.00	4,726.95	4,664.00	3,453.10	5,000.00	4,563.94	5,000.00	5,300.00	5,300.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
						Defined Budgets				
10-561-4710-0000	INSURANCE/BONDS	400.00	392.00	335.00	334.25	852.00	852.00	852.00	895.00	895.00
10-561-4740-0000	UTILITIES	43,211.00	45,593.26	47,000.00	45,649.48	49,476.00	46,509.70	46,510.00	50,220.00	50,220.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CABLE	12.00	130.00	1,560.00
PROPOSED	DUMPSTER	12.00	385.00	4,620.00
PROPOSED	ELECTRICITY	12.00	2,780.00	33,360.00
PROPOSED	W&S	12.00	890.00	10,680.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-4750-0000	REPAIR & MAINTENANCE	36,946.00	34,642.77	43,660.00	42,524.46	50,000.00	33,507.65	32,163.44	50,000.00	50,000.00
10-561-4760-0000	SUPPORT & MAINTENANCE	6,237.00	6,033.94	7,402.00	7,401.69	15,292.00	11,189.31	11,261.00	35,937.00	35,937.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CLOUD CAM SYSTEM	12.00	810.00	9,720.00
PROPOSED	JMS MOBILE APP SUPPORT	1.00	883.00	883.00
PROPOSED	LEO TECH	9.00	2,358.00	21,222.00
PROPOSED	SOUTHERN SOFTWARE	1.00	4,112.00	4,112.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-4760-FJ06	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	5,892.00	5,892.00	5,892.00	0.00	0.00
10-561-4760-SG18	SUPPORT & MAINTENANCE	17,100.00	17,100.00	22,800.00	22,800.00	28,852.00	21,591.00	21,591.00	7,261.00	7,261.00
10-561-4785-0000	UNIFORMS	4,243.00	4,243.80	2,576.00	2,575.18	3,843.00	2,631.87	2,557.52	4,000.00	4,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**430,346.00**	**464,975.91**	**447,473.00**	**407,904.88**	**495,078.60**	**351,109.61**	**383,466.52**	**495,722.00**	**459,722.00**

ReportGroup: 430 - Capital Outlay

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-5500-0000	CAPITAL OUTLAY	49,476.39	32,395.57	52,085.00	(232.00)	121,991.00	94,373.85	94,374.00	195,100.00	10,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	FRYER	1.00	10,900.00	10,900.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-561-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	509.00	508.48	509.00	0.00	3,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DRYER	1.00	1,500.00	1,500.00
PROPOSED	WASHER	1.00	1,700.00	1,700.00

	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**49,476.39**	**32,395.57**	**52,085.00**	**(232.00)**	**122,500.00**	**94,882.33**	**94,883.00**	**195,100.00**	**14,100.00**
	Department: 561 - CORRECTIONS Total:	**1,819,358.39**	**1,799,162.65**	**1,994,722.00**	**1,842,531.19**	**2,205,012.60**	**1,721,132.74**	**1,937,919.16**	**2,279,921.00**	**2,124,466.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
Department: 562 - LAW ENFORCEMENT CONTRACT										
ReportGroup: 400 - Payroll Expenses										
10-562-4042-0000	SALARY, DEPUTIES-LNRA	53,761.00	51,143.26	55,374.00	53,796.83	58,950.00	52,142.36	58,940.98	58,950.00	61,308.00
10-562-4055-0000	SALARY, DEPUTIES-FORMOSA (...	56,120.00	56,106.96	57,804.00	57,788.64	61,532.00	54,411.71	0.00	0.00	0.00
10-562-4085-0000	LONGEVITY	296.00	296.00	560.00	560.00	752.00	752.00	752.00	584.00	360.00
10-562-4195-0000	SALARY, OVERTIME	12,535.21	12,535.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-4201-0000	FRG BENE, SOC SEC TAXES	9,347.85	9,148.85	8,701.00	8,541.05	9,275.00	8,178.42	9,294.46	9,275.00	4,718.00
10-562-4202-0000	FRG BENE, GROUP INS	28,023.00	27,455.20	28,956.00	26,143.34	30,108.00	21,597.92	26,958.42	30,108.00	14,901.00
10-562-4203-0000	FRG BENE, RETIREMENT	12,208.19	12,471.91	10,862.00	10,824.52	11,687.00	10,321.82	11,544.88	11,687.00	6,506.00
10-562-4204-0000	FRG BENE, WORK COMP	1,237.00	1,535.84	1,630.00	1,639.20	1,800.00	1,325.25	1,767.00	1,800.00	925.00
10-562-4206-0000	FRG BENE, UNEMPLOYMENT C...	56.00	61.24	57.00	56.83	73.00	68.36	71.96	73.00	74.00
	ReportGroup: 400 - Payroll Expenses Total:	**173,584.25**	**170,754.47**	**163,944.00**	**159,350.41**	**174,177.00**	**148,797.84**	**109,329.70**	**112,477.00**	**88,792.00**
ReportGroup: 420 - Other Services & Charges										
10-562-4620-0000	COMMUNICATIONS	600.00	600.00	600.00	600.00	1,416.00	500.00	600.00	1,416.00	300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM: LNRA	12.00	25.00	300.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 420 - Other Services & Charges Total:	**600.00**	**600.00**	**600.00**	**600.00**	**1,416.00**	**500.00**	**600.00**	**1,416.00**	**300.00**
	Department: 562 - LAW ENFORCEMENT CONTRACT Total:	**174,184.25**	**171,354.47**	**164,544.00**	**159,950.41**	**175,593.00**	**149,297.84**	**109,929.70**	**113,893.00**	**89,092.00**
Department: 570 - JUVENILE PROBATION										
ReportGroup: 400 - Payroll Expenses										
10-570-4150-0000	SALARY, SECRETARY	35,278.00	31,808.60	16,344.00	13,124.95	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**35,278.00**	**31,808.60**	**16,344.00**	**13,124.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
10-570-4570-0000	EXT CONT - COMMUNITY BASED	60,000.00	57,292.36	60,000.00	59,419.27	60,000.00	44,996.63	52,000.00	0.00	60,000.00
10-570-4575-0000	INTERCOUNTY CONT - DETENT...	3,020.00	2,280.00	40,523.14	40,523.08	50,000.00	33,050.99	44,068.00	0.00	50,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**63,020.00**	**59,572.36**	**100,523.14**	**99,942.35**	**110,000.00**	**78,047.62**	**96,068.00**	**0.00**	**110,000.00**
	Department: 570 - JUVENILE PROBATION Total:	**98,298.00**	**91,380.96**	**116,867.14**	**113,067.30**	**110,000.00**	**78,047.62**	**96,068.00**	**0.00**	**110,000.00**
Department: 578 - 24TH JUD DIST/ADULT PROB										
ReportGroup: 410 - Supplies										
10-578-4310-0000	OFFICE SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	500.00	453.78	907.56	500.00	500.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**453.78**	**907.56**	**500.00**	**500.00**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-578-4620-0000	COMMUNICATIONS	2,913.00	2,354.04	2,655.00	2,654.52	2,976.00	2,929.92	2,929.92	2,976.00	2,976.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	PHONE			12.00	248.00	2,976.00				
	ReportGroup: 420 - Other Services & Charges Total:	**2,913.00**	**2,354.04**	**2,655.00**	**2,654.52**	**2,976.00**	**2,929.92**	**2,929.92**	**2,976.00**	**2,976.00**
ReportGroup: 430 - Capital Outlay										
10-578-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	557.00	556.06	0.00	0.00	0.00	350.00	350.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	OFFICE CHAIR			1.00	350.00	350.00				
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**557.00**	**556.06**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
	Department: 578 - 24TH JUD DIST/ADULT PROB Total:	**2,913.00**	**2,354.04**	**3,212.00**	**3,210.58**	**3,476.00**	**3,383.70**	**3,837.48**	**3,826.00**	**3,826.00**
Department: 581 - DPS/TROOPERS										
ReportGroup: 400 - Payroll Expenses										
10-581-4180-0000	SALARY, PART TIME SECRETARI...	22,505.00	17,529.40	19,543.00	13,027.20	24,231.00	11,603.28	13,534.56	24,231.00	25,201.00
10-581-4201-0000	FRG BENE, SOC SEC TAXES	1,731.00	1,340.72	1,783.00	996.60	1,854.00	887.67	1,035.42	1,854.00	1,928.00
10-581-4203-0000	FRG BENE, RETIREMENT	2,303.00	1,370.69	2,226.00	1,239.81	2,336.00	1,115.90	1,282.02	2,336.00	2,659.00
10-581-4204-0000	FRG BENE, WORK COMP	45.00	37.24	40.00	29.92	33.00	23.61	31.48	33.00	35.00
10-581-4206-0000	FRG BENE, UNEMPLOYMENT C...	12.00	6.72	12.00	6.53	15.00	7.38	8.00	15.00	31.00
	ReportGroup: 400 - Payroll Expenses Total:	**26,596.00**	**20,284.77**	**23,604.00**	**15,300.06**	**28,469.00**	**13,637.84**	**15,891.48**	**28,469.00**	**29,854.00**
ReportGroup: 410 - Supplies										
10-581-4310-0000	OFFICE SUPPLIES & EXPENSES	700.00	371.15	572.00	571.66	0.00	0.00	0.00	500.00	500.00
10-581-4445-0000	SUPPLIES, LAW ENFORCEMENT	214.00	0.00	428.00	412.98	1,000.00	1,000.00	1,000.00	500.00	500.00
	ReportGroup: 410 - Supplies Total:	**914.00**	**371.15**	**1,000.00**	**984.64**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
ReportGroup: 420 - Other Services & Charges										
10-581-4750-0000	REPAIR & MAINTENANCE	209.00	0.37	100.00	0.00	100.00	0.00	0.00	100.00	100.00
	ReportGroup: 420 - Other Services & Charges Total:	**209.00**	**0.37**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00**
	Department: 581 - DPS/TROOPERS Total:	**27,719.00**	**20,656.29**	**24,704.00**	**16,284.70**	**29,569.00**	**14,637.84**	**16,891.48**	**29,569.00**	**30,954.00**
Department: 582 - DPS/LICENSE & WEIGHT										
ReportGroup: 410 - Supplies										
10-582-4445-0000	SUPPLIES, LAW ENFORCEMENT	279.00	278.97	300.00	72.23	300.00	259.68	0.00	300.00	300.00
	ReportGroup: 410 - Supplies Total:	**279.00**	**278.97**	**300.00**	**72.23**	**300.00**	**259.68**	**0.00**	**300.00**	**300.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
ReportGroup: 420 - Other Services & Charges										
10-582-4710-0000	INSURANCE/BONDS	585.00	585.00	685.00	535.75	846.00	846.00	846.00	888.00	888.00
10-582-4740-0000	UTILITIES	470.00	469.93	600.00	433.98	655.00	540.00	540.00	650.00	650.00
10-582-4750-0000	REPAIR & MAINTENANCE	2,004.00	1,976.20	1,430.00	402.28	1,374.00	200.00	200.00	1,500.00	1,500.00
10-582-4770-0000	RENTAL	1,200.00	1,300.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	ReportGroup: 420 - Other Services & Charges Total:	**4,259.00**	**4,331.13**	**3,915.00**	**2,472.01**	**4,075.00**	**2,786.00**	**2,786.00**	**4,238.00**	**4,238.00**
	Department: 582 - DPS/LICENSE & WEIGHT Total:	**4,538.00**	**4,610.10**	**4,215.00**	**2,544.24**	**4,375.00**	**3,045.68**	**2,786.00**	**4,538.00**	**4,538.00**
Department: 595 - SANITATION										
ReportGroup: 400 - Payroll Expenses										
10-595-4085-0000	LONGEVITY	3,184.00	3,184.00	3,536.00	3,536.00	3,824.00	3,824.00	3,824.00	4,112.00	4,112.00
10-595-4171-0000	SALARY, SANITATION	47,032.00	40,877.61	48,443.00	48,651.20	50,381.00	44,564.81	50,377.60	50,381.00	52,397.00
10-595-4172-0000	SALARY, SANITATION	47,032.00	47,028.82	48,443.00	48,422.40	50,381.00	44,564.80	50,377.58	50,381.00	52,397.00
10-595-4180-0000	SALARY, PART TIME	8,000.00	0.00	2,994.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10-595-4192-0000	SALARY, FOREMAN	48,190.00	48,172.81	50,583.00	50,387.63	52,607.00	46,207.41	52,603.26	52,607.00	54,712.00
10-595-4201-0000	FRG BENE, SOC SEC TAXES	11,739.00	9,838.28	12,011.00	10,646.50	12,255.00	9,835.76	11,357.90	12,255.00	12,747.00
10-595-4202-0000	FRG BENE, GROUP INS	51,307.00	51,306.72	53,024.00	53,023.44	55,153.00	46,395.24	55,152.24	55,153.00	54,959.00
10-595-4203-0000	FRG BENE, RETIREMENT	15,620.00	14,113.04	14,994.00	14,378.65	15,443.00	13,372.37	15,224.42	15,443.00	17,579.00
10-595-4204-0000	FRG BENE, WORK COMP	2,893.00	2,223.04	2,338.00	1,827.84	1,923.00	1,414.59	1,886.12	1,923.00	2,020.00
10-595-4206-0000	FRG BENE, UNEMPLOYMENT C...	77.00	69.34	79.00	75.26	97.00	88.57	94.80	97.00	200.00
	ReportGroup: 400 - Payroll Expenses Total:	**235,074.00**	**216,813.66**	**236,445.00**	**230,948.92**	**245,064.00**	**210,267.55**	**240,897.92**	**245,352.00**	**254,123.00**
ReportGroup: 410 - Supplies										
10-595-4310-0000	OFFICE SUPPLIES & EXPENSES	3,903.00	3,502.73	3,800.00	2,555.47	2,537.00	1,784.50	2,007.72	3,800.00	3,800.00
10-595-4360-0000	FUEL	6,000.00	4,980.56	14,700.00	14,130.05	14,800.00	14,473.57	14,275.00	14,800.00	14,800.00
10-595-4375-0000	PARTS, SUPPLIES, REPAIRS	24,755.00	23,376.03	31,000.00	29,740.78	32,000.00	31,220.80	32,000.00	30,000.00	30,000.00
	ReportGroup: 410 - Supplies Total:	**34,658.00**	**31,859.32**	**49,500.00**	**46,426.30**	**49,337.00**	**47,478.87**	**48,282.72**	**48,600.00**	**48,600.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	Defined Budgets 2024-2025 DR	Defined Budgets 2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-595-4540-0000	DISPOSAL FEES	236,808.00	211,561.91	206,907.00	131,278.00	168,080.00	153,834.18	138,740.00	168,100.00	168,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	REFRIGERANT	12.00	150.00	1,800.00
PROPOSED	RWS	12.00	10,500.00	126,000.00
PROPOSED	TDS	12.00	2,000.00	24,000.00
PROPOSED	TDS RECYCLING	4.00	1,075.00	4,300.00
PROPOSED	TIRES	1.00	12,000.00	12,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-595-4620-0000	COMMUNICATIONS	1,560.00	1,316.65	1,140.00	875.69	1,020.00	680.02	678.56	1,020.00	1,020.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMBURSMENT	12.00	40.00	480.00
PROPOSED	INTERNET	12.00	30.00	360.00
PROPOSED	PHONE	12.00	15.00	180.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-595-4680-0000	TRAVEL/TRAINING	2,000.00	564.02	885.00	111.00	2,000.00	1,100.00	1,600.00	2,000.00	2,000.00
10-595-4710-0000	INSURANCE/BONDS	4,730.00	4,730.00	6,065.00	4,565.75	7,128.00	7,128.00	7,128.00	7,485.00	7,485.00
10-595-4740-0000	UTILITIES	2,845.00	2,844.37	3,178.00	3,109.52	3,300.00	3,280.36	3,100.00	3,100.00	3,100.00
10-595-4770-0000	RENTAL	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-595-4785-0000	UNIFORMS	1,000.00	711.39	955.00	708.37	1,000.00	783.33	783.33	1,000.00	1,000.00
10-595-4950-0000	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	ReportGroup: 420 - Other Services & Charges Total:	**252,606.00**	**222,128.34**	**219,530.00**	**141,048.33**	**182,928.00**	**167,205.89**	**152,429.89**	**183,105.00**	**183,105.00**
ReportGroup: 430 - Capital Outlay										
10-595-5500-0000	CAPITAL OUTLAY	56,650.00	56,092.23	38,637.00	37,636.93	29,260.00	29,075.19	29,075.19	5,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SKY LIGHTS, REPAIR	1.00	5,000.00	5,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-595-5600-0000	CAPITAL OUTLAY - INVENTORY	850.00	849.99	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CAMERA SYSTEM (2)	1.00	1,200.00	1,200.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**57,500.00**	**56,942.22**	**38,637.00**	**37,636.93**	**29,260.00**	**29,075.19**	**29,075.19**	**6,200.00**	**6,200.00**
	Department: 595 - SANITATION Total:	**579,838.00**	**527,743.54**	**544,112.00**	**456,060.48**	**506,589.00**	**454,027.50**	**470,685.72**	**483,257.00**	**492,028.00**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Department: 600 - PERMITTING & INSPECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-600-4085-0000	LONGEVITY	112.00	112.00	208.00	208.00	304.00	304.00	304.00	400.00	400.00
10-600-4175-0000	SALARY, ENVIRONMENTAL OFF	41,222.00	40,983.06	43,471.00	43,518.43	45,210.00	39,983.24	45,210.00	45,210.00	47,019.00
10-600-4201-0000	FRG BENE, SOC SEC TAXES	3,088.00	3,088.15	3,342.00	3,298.90	3,482.00	3,015.07	3,438.38	3,482.00	3,628.00
10-600-4202-0000	FRG BENE, GROUP INS	13,874.00	13,873.92	14,342.00	14,341.68	14,904.00	12,419.80	14,903.76	14,904.00	14,901.00
10-600-4203-0000	FRG BENE, RETIREMENT	4,158.00	4,174.70	4,172.00	4,155.97	4,388.00	3,875.11	4,336.02	4,388.00	5,003.00
10-600-4204-0000	FRG BENE, WORK COMP	75.00	62.08	66.00	61.08	66.00	48.27	64.36	66.00	70.00
10-600-4206-0000	FRG BENE, UNEMPLOYMENT C...	22.00	20.49	22.00	21.94	28.00	25.76	27.12	28.00	57.00
	ReportGroup: 400 - Payroll Expenses Total:	**62,551.00**	**62,314.40**	**65,623.00**	**65,606.00**	**68,382.00**	**59,671.25**	**68,283.64**	**68,478.00**	**71,078.00**
ReportGroup: 410 - Supplies										
10-600-4310-0000	OFFICE SUPPLIES & EXPENSE	1,001.00	1,000.13	1,445.00	1,204.61	1,467.00	1,184.25	1,400.00	1,500.00	1,500.00
	ReportGroup: 410 - Supplies Total:	**1,001.00**	**1,000.13**	**1,445.00**	**1,204.61**	**1,467.00**	**1,184.25**	**1,400.00**	**1,500.00**	**1,500.00**
ReportGroup: 420 - Other Services & Charges										
10-600-4620-0000	COMMUNICATIONS	1,587.00	1,598.84	765.00	748.33	876.00	685.72	735.72	780.00	780.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	CELL REIMB	12.00	25.00	300.00
PROPOSED	PHONE	12.00	40.00	480.00

10-600-4680-0000	TRAVEL/TRAINING	3,960.00	3,620.35	5,426.00	3,729.85	5,475.00	2,933.84	3,500.00	5,500.00	5,500.00
10-600-4760-0000	SUPPORT & MAINTENANCE	3,008.00	2,940.35	2,920.00	2,528.89	2,440.00	2,439.79	2,265.82	2,460.00	2,460.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	SAFE SOFTWARE	1.00	450.00	450.00
PROPOSED	VISTA: BACKUP	1.00	1,310.00	1,310.00
PROPOSED	VISTA: SUPP & MAINT	1.00	700.00	700.00

	ReportGroup: 420 - Other Services & Charges Total:	**8,555.00**	**8,159.54**	**9,111.00**	**7,007.07**	**8,791.00**	**6,059.35**	**6,501.54**	**8,740.00**	**8,740.00**
ReportGroup: 430 - Capital Outlay										
10-600-5500-0000	CAPITAL OUTLAY	1,919.00	1,918.67	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	800.00	544.83	544.83	400.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**1,919.00**	**1,918.67**	**1,900.00**	**0.00**	**800.00**	**544.83**	**544.83**	**400.00**	**0.00**
	Department: 600 - PERMITTING & INSPECTIONS Total:	**74,026.00**	**73,392.74**	**78,079.00**	**73,817.68**	**79,440.00**	**67,459.68**	**76,730.01**	**79,118.00**	**81,318.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
10-640-4555-0000	ENVIRONMENTAL SERVICES	24,000.00	22,000.00	25,045.00	24,900.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
10-640-4840-0000	GULF BEND CENTER	20,475.00	20,475.00	25,600.00	25,594.00	25,600.00	25,594.00	25,594.00	25,594.00	25,594.00
10-640-4841-0000	SENIOR CITIZENS CENTER	25,000.00	25,000.00	28,000.00	28,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
10-640-4842-0000	CHILD ADVOCACY SERVICES	3,220.00	3,219.31	3,302.00	3,301.14	3,500.00	3,345.25	3,500.00	3,500.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CASA FROM CAPITAL CREDITS	1.00	1,500.00	1,500.00
PROPOSED	CHILD SAFETY FEE	1.00	3,500.00	3,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:		**72,695.00**	**70,694.31**	**81,947.00**	**81,795.14**	**84,300.00**	**76,639.25**	**84,294.00**	**84,294.00**	**85,794.00**
Department: 640 - HEALTH & HUMAN SERVICES Total:		**72,695.00**	**70,694.31**	**81,947.00**	**81,795.14**	**84,300.00**	**76,639.25**	**84,294.00**	**84,294.00**	**85,794.00**
Department: 650 - COUNTY LIBRARY										
ReportGroup: 400 - Payroll Expenses										
10-650-4002-0000	SALARY, APPOINTED OFFICIAL	45,546.00	44,817.66	46,913.00	46,943.74	48,790.00	43,148.04	48,776.02	48,790.00	50,742.00
10-650-4030-0000	SALARY, ASSISTANT	37,413.00	34,748.88	38,536.00	38,247.22	40,078.00	35,438.39	40,060.80	40,078.00	41,682.00
10-650-4085-0000	LONGEVITY	1,896.00	1,896.00	552.00	552.00	824.00	824.00	824.00	1,016.00	1,016.00
10-650-4180-0000	SALARY, PART TIME SECRETARI...	15,950.00	15,841.10	16,068.00	15,531.65	16,711.00	14,069.30	15,717.62	16,711.00	17,380.00
10-650-4201-0000	FRG BENE, SOC SEC TAXES	7,685.00	7,388.90	7,809.00	7,727.06	8,140.00	7,131.18	8,101.66	8,140.00	8,747.00
10-650-4202-0000	FRG BENE, GROUP INS	27,748.00	26,591.68	28,684.00	28,864.96	30,108.00	25,101.89	30,107.28	30,108.00	30,047.00
10-650-4203-0000	FRG BENE, RETIREMENT	10,227.00	9,893.91	9,748.00	9,610.57	10,258.00	8,990.96	10,051.54	10,258.00	11,692.00
10-650-4204-0000	FRG BENE, WORK COMP	171.00	92.08	97.00	87.60	95.00	69.21	92.28	95.00	100.00
10-650-4206-0000	FRG BENE, UNEMPLOYMENT C...	51.00	48.67	52.00	50.50	64.00	59.59	62.70	64.00	133.00
ReportGroup: 400 - Payroll Expenses Total:		**146,687.00**	**141,318.88**	**148,459.00**	**147,615.30**	**155,068.00**	**134,832.56**	**153,793.90**	**155,260.00**	**161,539.00**
ReportGroup: 410 - Supplies										
10-650-4310-0000	OFFICE SUPPLIES & EXPENSES	4,535.00	3,753.90	4,800.00	4,573.76	4,800.00	4,693.13	4,800.00	5,500.00	5,500.00
10-650-4330-0000	BOOKS, LIBRARY	34,000.00	33,714.09	36,000.00	34,866.84	36,000.00	32,813.58	36,000.00	36,000.00	36,000.00
10-650-4332-0000	BOOKS, GRANTS	1,232.42	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
10-650-4332-FF10	BOOKS & OTHER, GRANTS, TSL...	3,132.00	3,131.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-650-4332-LF01	BOOKS, GRANTS - TLA WOLL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		**42,899.42**	**40,599.44**	**43,300.00**	**41,940.60**	**41,800.00**	**38,506.71**	**41,800.00**	**41,500.00**	**41,500.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
10-650-4620-0000	COMMUNICATIONS	1,331.00	1,155.92	1,249.00	1,248.29	1,308.00	1,211.16	1,211.16	1,308.00	1,308.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PHONE	12.00	109.00	1,308.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-650-4675-0000	PUBLICATIONS & SUBSCRIPTIO...	1,180.00	1,095.24	700.00	674.18	700.00	683.84	675.00	700.00	700.00
10-650-4680-0000	TRAVEL/TRAINING	1,340.00	474.00	1,860.00	339.00	2,370.00	402.00	1,500.00	2,000.00	2,370.00
10-650-4760-0000	SUPPORT & MAINTENANCE	8,170.00	6,726.55	8,880.00	8,653.61	5,592.00	5,468.05	5,468.05	5,794.00	5,794.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BIBLIONIX LICENSE	1.00	1,980.00	1,980.00
PROPOSED	CONTENT MGR	1.00	150.00	150.00
PROPOSED	CYBRARIAN	1.00	700.00	700.00
PROPOSED	MICROFICHE MAINT	1.00	1,482.00	1,482.00
PROPOSED	OVERDRIVE INC.	1.00	1,000.00	1,000.00
PROPOSED	TEX SHARE	1.00	382.00	382.00
PROPOSED	WEB HOSTING	1.00	100.00	100.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-650-4770-0000	RENTAL	0.00	(250.00)	0.00	0.00	1,689.00	1,420.00	1,689.00	1,707.00	1,707.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COPIER	12.00	142.25	1,707.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:		**12,021.00**	**9,201.71**	**12,689.00**	**10,915.08**	**11,659.00**	**9,185.05**	**10,543.21**	**11,509.00**	**11,879.00**
ReportGroup: 430 - Capital Outlay										
10-650-5500-0000	CAPITAL OUTLAY	2,692.00	2,691.11	2,589.00	2,000.24	3,200.00	2,004.12	3,200.00	4,000.00	0.00
10-650-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER	1.00	1,200.00	1,200.00
PROPOSED	COMPUTER, MONITOR	2.00	1,400.00	2,800.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:		**2,692.00**	**2,691.11**	**2,589.00**	**2,000.24**	**3,200.00**	**2,004.12**	**3,200.00**	**4,000.00**	**4,000.00**
Department: 650 - COUNTY LIBRARY Total:		**204,299.42**	**193,811.14**	**207,037.00**	**202,471.22**	**211,727.00**	**184,528.44**	**209,337.11**	**212,269.00**	**218,918.00**
Department: 660 - PARKS										
ReportGroup: 420 - Other Services & Charges										
10-660-4710-0000	INSURANCE/BONDS	2,387.00	2,387.00	2,905.00	2,273.50	3,462.00	3,462.00	3,462.00	3,635.00	3,635.00

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-660-4740-0000	UTILITIES	500.00	487.33	500.00	486.78	545.00	480.00	480.00	540.00	540.00
10-660-4750-0000	REPAIRS & MAINTENANCE	2,738.00	1,440.00	2,601.00	1,821.41	2,798.00	2,150.00	2,150.00	3,650.00	3,650.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	MISC REPAIRS	1.00	1,500.00	1,500.00
PROPOSED	SEPTIC MAINT - MAURITZ	1.00	2,150.00	2,150.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:	**5,625.00**	**4,314.33**	**6,006.00**	**4,581.69**	**6,805.00**	**6,092.00**	**6,092.00**	**7,825.00**	**7,825.00**
Department: 660 - PARKS Total:	**5,625.00**	**4,314.33**	**6,006.00**	**4,581.69**	**6,805.00**	**6,092.00**	**6,092.00**	**7,825.00**	**7,825.00**

Department: 665 - AG EXTENSION SERVICE

ReportGroup: 400 - Payroll Expenses

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-665-4073-0000	SALARY, SUPPL EXTENSION AGT	11,553.00	11,773.84	11,900.00	12,053.36	12,376.00	10,948.00	12,376.00	12,750.00	12,872.00
10-665-4074-0000	SALARY, SUPPL EXTENSION AGT	11,553.00	11,552.84	11,900.00	11,899.94	12,376.00	10,948.00	12,376.00	12,750.00	12,872.00
10-665-4085-0000	LONGEVITY	304.00	304.00	0.00	0.00	152.00	152.00	152.00	0.00	0.00
10-665-4150-0000	SALARY, SECRETARIES	37,955.00	32,975.91	40,111.00	39,262.40	41,797.00	33,066.20	41,600.00	45,000.00	43,469.00
10-665-4201-0000	FRG BENE, SOC SEC TAXES	4,776.00	4,078.85	4,896.00	4,432.49	5,103.00	3,880.35	4,666.48	5,103.00	5,295.00
10-665-4202-0000	FRG BENE, GROUP INS	13,874.00	14,577.66	18,949.00	18,948.96	19,717.00	13,715.36	19,716.24	19,717.00	22,549.00
10-665-4203-0000	FRG BENE, RETIREMENT	4,003.00	3,378.92	3,839.00	3,733.15	4,044.00	3,188.24	3,967.40	4,044.00	4,586.00
10-665-4204-0000	FRG BENE, WORK COMP	79.00	64.92	69.00	51.80	56.00	40.95	54.60	56.00	60.00
10-665-4206-0000	FRG BENE, UNEMPLOYMENT C...	20.00	28.11	32.00	31.58	41.00	34.91	39.44	41.00	84.00
	ReportGroup: 400 - Payroll Expenses Total:	**84,117.00**	**78,735.05**	**91,696.00**	**90,413.68**	**95,662.00**	**75,974.01**	**94,948.16**	**99,461.00**	**101,787.00**

ReportGroup: 410 - Supplies

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-665-4310-0000	OFFICE SUPPLIES & EXPENSE	2,616.00	2,612.37	2,426.00	2,425.12	2,828.00	2,184.65	2,888.92	3,500.00	3,500.00
10-665-4360-0000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**2,616.00**	**2,612.37**	**2,426.00**	**2,425.12**	**2,828.00**	**2,184.65**	**2,888.92**	**3,500.00**	**5,500.00**

ReportGroup: 420 - Other Services & Charges

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-665-4620-0000	COMMUNICATIONS	2,585.00	2,381.17	2,549.00	2,544.02	2,616.00	1,994.72	2,094.72	2,136.00	2,136.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIMB	12.00	50.00	600.00
PROPOSED	PHONE	12.00	128.00	1,536.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
10-665-4680-0000	TRAVEL/TRAINING	200.00	163.75	200.00	193.79	250.00	97.19	101.66	250.00	250.00
10-665-4684-0000	TRAVEL, EXTENSION AGENT	5,858.00	5,341.12	5,888.00	5,887.09	6,000.00	4,358.26	4,201.40	6,500.00	4,000.00
10-665-4685-0000	TRAVEL, EXTENSION AGENT	6,184.00	6,066.11	6,048.00	6,047.10	6,500.00	5,607.45	3,481.10	6,500.00	6,750.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	TRAINING/TRAVEL - IN STATE			1.00	5,000.00	5,000.00				
PROPOSED	TRAINING/TRAVEL - OUT OF STATE			1.00	1,750.00	1,750.00				
10-665-4685-LA01	TRAVEL, EXTENSION AGENT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-665-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
10-665-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
10-665-4760-0000	SUPPORT & MAINTENANCE	530.00	504.11	455.00	454.94	0.00	0.00	0.00	0.00	0.00
10-665-4770-0000	RENTAL	3,000.00	2,995.44	2,396.00	2,344.37	1,884.00	1,880.00	1,884.00	1,884.00	1,884.00
	ReportGroup: 420 - Other Services & Charges Total:	**18,357.00**	**17,451.70**	**17,536.00**	**17,471.31**	**18,250.00**	**13,937.62**	**11,762.88**	**17,270.00**	**17,020.00**
ReportGroup: 430 - Capital Outlay										
10-665-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
10-665-5600-0000	CAPITAL OUTLAY - INVENTORY	1,191.00	1,191.00	747.00	0.00	1,622.00	1,619.00	1,622.00	850.00	850.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	COMPUTER (COST SHARE)			1.00	850.00	850.00				
	ReportGroup: 430 - Capital Outlay Total:	**1,191.00**	**1,191.00**	**747.00**	**0.00**	**1,622.00**	**1,619.00**	**1,622.00**	**45,850.00**	**850.00**
	Department: 665 - AG EXTENSION SERVICE Total:	**106,281.00**	**99,990.12**	**112,405.00**	**110,310.11**	**118,362.00**	**93,715.28**	**111,221.96**	**166,081.00**	**125,157.00**
Department: 670 - SOIL CONSERVATION										
ReportGroup: 420 - Other Services & Charges										
10-670-4846-0000	JC SOIL & WATER CONSERVATI...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,250.00
	ReportGroup: 420 - Other Services & Charges Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,500.00**	**3,250.00**
	Department: 670 - SOIL CONSERVATION Total:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,500.00**	**3,250.00**
Department: 680 - DEBT SERVICE										
ReportGroup: 460 - Debt Service										
10-680-6300-0000	PRINCIPAL, OTHER INDEBTEDN...	3,680.00	3,680.00	2,507.00	2,506.14	3,680.00	3,679.11	3,680.00	4,218.00	4,218.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
PROPOSED	AXON - TASER NOTE (SO)			1.00	4,218.00	4,218.00				
	ReportGroup: 460 - Debt Service Total:	**3,680.00**	**3,680.00**	**2,507.00**	**2,506.14**	**3,680.00**	**3,679.11**	**3,680.00**	**4,218.00**	**4,218.00**
	Department: 680 - DEBT SERVICE Total:	**3,680.00**	**3,680.00**	**2,507.00**	**2,506.14**	**3,680.00**	**3,679.11**	**3,680.00**	**4,218.00**	**4,218.00**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
10-700-7012-0000	TRS TO PERMANENT IMPROV...	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00
10-700-7026-0000	TRS TO LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10-700-7036-0000	TRS TO HISTORICAL COMMISSI...	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
10-700-7039-0000	TRS TO BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-700-7041-0000	TRS TO R&B #1	458,744.00	458,744.00	466,741.00	466,741.00	475,870.00	475,870.00	475,870.00	475,870.00	526,853.00
10-700-7042-0000	TRS TO R&B #2	479,088.00	479,088.00	477,480.00	477,480.00	488,744.00	488,744.00	488,744.00	488,744.00	559,035.00
10-700-7043-0000	TRS TO R&B #3	378,828.00	378,828.00	381,240.00	381,240.00	387,447.00	387,447.00	387,447.00	387,447.00	455,523.00
10-700-7044-0000	TRS TO R&B #4	610,666.00	610,666.00	622,833.00	622,833.00	628,334.00	628,334.00	628,334.00	628,334.00	717,419.00
10-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
10-700-7051-0000	TRS TO EQUIP REPLACEMENT #2	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
10-700-7052-0000	TRS TO EQUIP REPLACEMENT #3	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
10-700-7053-0000	TRS TO EQUIP REPLACEMENT #4	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
10-700-7055-0000	TRS TO CONSTRUCTION GRTS	0.00	0.00	270.99	270.99	0.00	0.00	0.00	0.00	0.00
10-700-7071-0000	TRS TO FED & STATE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00
10-700-7080-0000	TRS TO AIRPORT	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**2,103,629.00**	**2,103,629.00**	**2,654,189.99**	**2,654,189.99**	**4,769,428.00**	**4,769,428.00**	**4,769,428.00**	**4,727,887.00**	**4,450,073.00**
	Department: 700 - TRANSFERS OUT Total:	**2,103,629.00**	**2,103,629.00**	**2,654,189.99**	**2,654,189.99**	**4,769,428.00**	**4,769,428.00**	**4,769,428.00**	**4,727,887.00**	**4,450,073.00**
	Expense Total:	**12,609,662.68**	**12,026,361.99**	**13,968,863.23**	**13,369,737.39**	**17,153,216.26**	**14,896,534.04**	**15,817,401.58**	**16,385,567.01**	**16,387,243.14**
	Fund: 10 - GENERAL Surplus (Deficit):	**(584,234.25)**	**123,662.39**	**(736,205.57)**	**768,674.92**	**80,824.56**	**2,703,396.93**	**2,211,114.47**	**305,632.56**	**569,951.43**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 12 - PERMANENT IMPROVEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
12-360-3600-0000	INTEREST	1,000.00	10,383.69	5,500.00	67,380.92	68,000.00	138,719.70	165,600.00	80,000.00	80,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**1,000.00**	**10,383.69**	**5,500.00**	**67,380.92**	**68,000.00**	**138,719.70**	**165,600.00**	**80,000.00**	**80,000.00**
	Department: 360 - INTEREST Total:	**1,000.00**	**10,383.69**	**5,500.00**	**67,380.92**	**68,000.00**	**138,719.70**	**165,600.00**	**80,000.00**	**80,000.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
12-367-3670-0000	CONTRIBUTIONS & DONATIONS	0.00	50,000.00	0.00	0.00	0.00	1,770.32	1,771.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**1,770.32**	**1,771.00**	**0.00**	**0.00**
	Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**1,770.32**	**1,771.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
12-390-3910-0000	TRS FROM GENERAL	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	0.00	2,000,000.00
	ReportGroup: 390 - Other revenue Total:	**45,000.00**	**45,000.00**	**574,196.00**	**574,196.00**	**2,610,331.00**	**2,610,331.00**	**2,610,331.00**	**0.00**	**2,000,000.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**45,000.00**	**45,000.00**	**574,196.00**	**574,196.00**	**2,610,331.00**	**2,610,331.00**	**2,610,331.00**	**0.00**	**2,000,000.00**
	Revenue Total:	**46,000.00**	**105,383.69**	**579,696.00**	**641,576.92**	**2,678,331.00**	**2,750,821.02**	**2,777,702.00**	**80,000.00**	**2,080,000.00**
Expense										
Department: 406 - EMERGENCY MGMT										
ReportGroup: 430 - Capital Outlay										
12-406-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	720,957.00	219,035.00	219,035.00	762,521.00	543,486.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMMUNICATIONS	1.00	543,486.00	543,486.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**720,957.00**	**219,035.00**	**219,035.00**	**762,521.00**	**543,486.00**
Department: 406 - EMERGENCY MGMT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**720,957.00**	**219,035.00**	**219,035.00**	**762,521.00**	**543,486.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
12-516-4750-0000	REPAIR & MAINTENANCE	43,177.00	39,956.47	26,846.00	26,645.87	42,000.00	9,751.75	12,009.00	47,200.00	47,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CRTHS: ELECTRICAL REWIRE	1.00	25,000.00	25,000.00
PROPOSED	CRTHS: LED LIGHTING	1.00	2,000.00	2,000.00
PROPOSED	CRTHS: RESEAL GUTTERS	1.00	2,800.00	2,800.00
PROPOSED	MISC REPAIRS	1.00	5,392.00	5,392.00
PROPOSED	SB AUD: LIGHTING REPLACED	1.00	6,750.00	6,750.00
PROPOSED	SB: LED LIGHTING	1.00	2,000.00	2,000.00
PROPOSED	TEMCO ROOF WARRANTIES	1.00	3,058.00	3,058.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:		**43,177.00**	**39,956.47**	**26,846.00**	**26,645.87**	**42,000.00**	**9,751.75**	**12,009.00**	**47,200.00**	**47,000.00**
ReportGroup: 430 - Capital Outlay										
12-516-5500-0000	CAPITAL OUTLAY	420,823.00	82,401.21	965,354.00	866,668.91	1,261,300.00	822,697.42	888,232.00	582,500.00	540,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CRTHSE: PACKAGE UNIT -ROTATION	1.00	20,000.00	20,000.00
PROPOSED	CRTHSE: PARKING LOT: PAVE & STRIPE	1.00	20,000.00	20,000.00
PROPOSED	NOT SPECIFIED	1.00	500,000.00	500,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:		**420,823.00**	**82,401.21**	**965,354.00**	**866,668.91**	**1,261,300.00**	**822,697.42**	**888,232.00**	**582,500.00**	**540,000.00**
Department: 516 - PERMANENT IMPROVEMENT Total:		**464,000.00**	**122,357.68**	**992,200.00**	**893,314.78**	**1,303,300.00**	**832,449.17**	**900,241.00**	**629,700.00**	**587,000.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
12-700-7010-0000	TRS TO GENERAL	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	91,564.00	0.00
ReportGroup: 490 - Other Total:		**0.00**	**0.00**	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**91,564.00**	**91,564.00**	**0.00**
Department: 700 - TRANSFERS OUT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**91,564.00**	**91,564.00**	**91,564.00**	**91,564.00**	**0.00**
Expense Total:		**464,000.00**	**122,357.68**	**992,200.00**	**893,314.78**	**2,115,821.00**	**1,143,048.17**	**1,210,840.00**	**1,483,785.00**	**1,130,486.00**
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):		**(418,000.00)**	**(16,973.99)**	**(412,504.00)**	**(251,737.86)**	**562,510.00**	**1,607,772.85**	**1,566,862.00**	**(1,403,785.00)**	**949,514.00**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 15 - COMMISSARY TELEPHONE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
15-342-3265-0000	TELEPHONE SALES/COMMISSI...	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	42,455.23	59,157.00	50,000.00	51,000.00
	ReportGroup: 330 - Charges for Services Total:	**45,000.00**	**50,969.18**	**50,000.00**	**45,465.95**	**45,000.00**	**42,455.23**	**59,157.00**	**50,000.00**	**51,000.00**
	Department: 342 - CHARGES FOR SERVICES Total:	**45,000.00**	**50,969.18**	**50,000.00**	**45,465.95**	**45,000.00**	**42,455.23**	**59,157.00**	**50,000.00**	**51,000.00**
	Revenue Total:	**45,000.00**	**50,969.18**	**50,000.00**	**45,465.95**	**45,000.00**	**42,455.23**	**59,157.00**	**50,000.00**	**51,000.00**
Expense										
Department: 563 - COMMISSIONS, TELEPHONE										
ReportGroup: 400 - Payroll Expenses										
15-563-4071-0000	UNIFORM ALLOWANCE	4,200.00	4,197.70	4,200.00	4,151.58	4,200.00	3,736.17	4,230.00	4,525.00	4,500.00
15-563-4201-0000	FRG BENE, SOC SEC TAXES	299.00	292.76	322.00	297.37	322.00	272.90	311.12	347.00	345.00
15-563-4203-0000	FRG BENE, RETIREMENT	450.00	427.37	402.00	394.82	405.00	359.78	409.00	455.00	475.00
15-563-4204-0000	FRG BENE, WORK COMP	44.00	58.36	61.00	60.32	67.00	40.31	55.30	67.00	70.00
15-563-4206-0000	FRG BENE, UNEMPLOYMENT C...	3.00	2.03	3.00	2.39	3.00	2.52	2.84	5.00	6.00
	ReportGroup: 400 - Payroll Expenses Total:	**4,996.00**	**4,978.22**	**4,988.00**	**4,906.48**	**4,997.00**	**4,411.68**	**5,008.26**	**5,399.00**	**5,396.00**
ReportGroup: 410 - Supplies										
15-563-4310-0000	OFFICE SUPPLIES & EXPENSES	600.00	560.41	600.00	0.00	600.00	322.02	322.02	600.00	600.00
15-563-4445-0000	SUPPLIES, LAW ENFORCEMENT	10,120.00	8,671.28	2,697.00	850.00	5,000.00	3,628.14	5,000.00	5,000.00	5,000.00
	ReportGroup: 410 - Supplies Total:	**10,720.00**	**9,231.69**	**3,297.00**	**850.00**	**5,600.00**	**3,950.16**	**5,322.02**	**5,600.00**	**5,600.00**
ReportGroup: 420 - Other Services & Charges										
15-563-4685-0000	UNIFORMS	350.00	0.00	350.00	228.75	350.00	254.50	350.00	350.00	350.00
15-563-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	710.00	710.00	710.00	0.00	0.00
15-563-4950-0000	UNCLASSIFIED	4,128.00	0.00	4,695.00	4,694.43	3,075.00	0.00	0.00	5,000.00	5,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**4,478.00**	**0.00**	**5,045.00**	**4,923.18**	**4,135.00**	**964.50**	**1,060.00**	**5,350.00**	**5,350.00**
ReportGroup: 430 - Capital Outlay										
15-563-5500-0000	CAPITAL OUTLAY	46,000.00	14,640.00	66,982.00	66,537.97	50,000.00	50,000.00	50,000.00	40,000.00	41,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TAHOE - TRS FROM FUND 10	1.00	41,000.00	41,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	Defined Budgets 2024-2025 DR	Defined Budgets 2024-2025 PROPOSED
15-563-5600-0000	CAPITAL OUTLAY - INVENTORY	400.00	379.98	0.00	0.00	910.00	910.00	910.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**46,400.00**	**15,019.98**	**66,982.00**	**66,537.97**	**50,910.00**	**50,910.00**	**50,910.00**	**40,000.00**	**41,000.00**
	Department: 563 - COMMISSIONS, TELEPHONE Total:	**66,594.00**	**29,229.89**	**80,312.00**	**77,217.63**	**65,642.00**	**60,236.34**	**62,300.28**	**56,349.00**	**57,346.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
15-700-7010-0000	TRS TO GENERAL	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**0.00**	**0.00**	**2,340.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**0.00**	**0.00**	**2,340.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**66,594.00**	**29,229.89**	**82,652.00**	**79,557.63**	**65,642.00**	**60,236.34**	**62,300.28**	**56,349.00**	**57,346.00**
	Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	**(21,594.00)**	**21,739.29**	**(32,652.00)**	**(34,091.68)**	**(20,642.00)**	**(17,781.11)**	**(3,143.28)**	**(6,349.00)**	**(6,346.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Fund: 17 - DISTRICT ATTORNEY-HOT CHK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
17-340-3460-0000	HOT CHECK FEES, DIST ATTY	250.00	250.00	0.00	300.00	0.00	125.00	150.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**250.00**	**250.00**	**0.00**	**300.00**	**0.00**	**125.00**	**150.00**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**250.00**	**250.00**	**0.00**	**300.00**	**0.00**	**125.00**	**150.00**	**0.00**	**0.00**
	Revenue Total:	**250.00**	**250.00**	**0.00**	**300.00**	**0.00**	**125.00**	**150.00**	**0.00**	**0.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
17-437-4180-0000	SALARY, PART TIME SECRETARI...	3,000.00	1,829.53	1,500.00	0.00	1,960.00	0.00	0.00	2,000.00	1,960.00
17-437-4201-0000	FRG BENE, SOC SEC TAXES	230.00	139.96	115.00	0.00	150.00	0.00	0.00	153.00	150.00
17-437-4203-0000	FRG BENE, RETIREMENT	306.00	173.26	144.00	0.00	185.00	0.00	0.00	200.00	207.00
17-437-4204-0000	FRG BENE, WORK COMP	6.00	2.48	3.00	0.00	2.00	0.00	0.00	3.00	3.00
17-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	0.91	1.00	0.00	1.00	0.00	0.00	2.00	3.00
	ReportGroup: 400 - Payroll Expenses Total:	**3,544.00**	**2,146.14**	**1,763.00**	**0.00**	**2,298.00**	**0.00**	**0.00**	**2,358.00**	**2,323.00**
ReportGroup: 420 - Other Services & Charges										
17-437-4950-0000	UNCLASSIFIED	0.00	0.00	200.00	0.00	0.00	0.00	0.00	192.00	192.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
	Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**3,544.00**	**2,146.14**	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**0.00**	**2,550.00**	**2,515.00**
	Expense Total:	**3,544.00**	**2,146.14**	**1,963.00**	**0.00**	**2,298.00**	**0.00**	**0.00**	**2,550.00**	**2,515.00**
	Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):	**(3,294.00)**	**(1,896.14)**	**(1,963.00)**	**300.00**	**(2,298.00)**	**125.00**	**150.00**	**(2,550.00)**	**(2,515.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 18 - ELECTIONS ADMINISTRATION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
18-340-3440-0000	ELECTION ADMIN FEE-CO CLK	5,156.54	4,995.18	6,455.57	5,455.57	10,754.66	8,436.21	8,436.00	5,000.00	5,000.00
	ReportGroup: 330 - Charges for Services Total:	**5,156.54**	**4,995.18**	**6,455.57**	**5,455.57**	**10,754.66**	**8,436.21**	**8,436.00**	**5,000.00**	**5,000.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**5,156.54**	**4,995.18**	**6,455.57**	**5,455.57**	**10,754.66**	**8,436.21**	**8,436.00**	**5,000.00**	**5,000.00**
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
18-355-3657-0000	RENTAL, EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	9,900.00	9,900.00	3,000.00	3,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**9,900.00**	**9,900.00**	**3,000.00**	**3,000.00**
	Department: 355 - RENTALS & LEASES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**9,900.00**	**9,900.00**	**3,000.00**	**3,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
18-360-3600-0000	INTEREST	100.00	342.68	15.00	444.64	200.00	1,078.94	340.00	200.00	200.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**342.68**	**15.00**	**444.64**	**200.00**	**1,078.94**	**340.00**	**200.00**	**200.00**
	Department: 360 - INTEREST Total:	**100.00**	**342.68**	**15.00**	**444.64**	**200.00**	**1,078.94**	**340.00**	**200.00**	**200.00**
	Revenue Total:	**5,256.54**	**5,337.86**	**6,470.57**	**5,900.21**	**12,454.66**	**19,415.15**	**18,676.00**	**8,200.00**	**8,200.00**
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
18-403-4180-0000	SALARY, PART TIME SECRETARI...	3,393.05	3,393.05	1,223.25	1,223.25	0.00	0.00	0.00	5,500.00	1,000.00
18-403-4195-0000	SALARY, OVERTIME	0.00	0.00	1,584.09	1,584.09	1,600.00	1,106.30	1,106.30	750.00	1,600.00
18-403-4201-0000	FRG BENE, SOC SEC TAXES	263.49	263.49	214.74	214.74	544.00	74.27	74.27	58.00	200.00
18-403-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	145.27	145.27	158.00	108.63	108.63	75.00	275.00
18-403-4204-0000	FRG BENE, WORK COMP	0.00	0.00	1.14	1.14	8.00	3.90	3.90	1.00	2.00
18-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.78	0.78	5.00	0.77	0.77	1.00	3.00
	ReportGroup: 400 - Payroll Expenses Total:	**3,656.54**	**3,656.54**	**3,169.27**	**3,169.27**	**2,315.00**	**1,293.87**	**1,293.87**	**6,385.00**	**3,080.00**
ReportGroup: 410 - Supplies										
18-403-4310-0000	OFFICE SUPPLIES & EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
18-403-4640-0000	ELECTION EXPENSES	0.00	0.00	1,911.84	1,911.84	5,069.48	5,048.12	5,048.12	3,615.00	4,000.00
18-403-4680-0000	TRAVEL/TRAINING	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
18-403-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	TRAINING UPGRAGE (MOVED FROM FUND 10) - MAY 2025	1.00	1,975.00	1,975.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
18-403-4950-0000	UNCLASSIFIED	4,000.00	0.00	4,500.00	0.00	370.18	0.00	0.00	0.00	5,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**6,100.00**	**0.00**	**8,511.84**	**1,911.84**	**7,539.66**	**5,048.12**	**5,048.12**	**3,615.00**	**13,075.00**
ReportGroup: 430 - Capital Outlay										
18-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
	Department: 403 - COUNTY CLERK Total:	**9,856.54**	**3,656.54**	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**14,341.99**	**10,000.00**	**16,155.00**
	Expense Total:	**9,856.54**	**3,656.54**	**11,781.11**	**5,081.11**	**17,954.66**	**14,341.99**	**14,341.99**	**10,000.00**	**16,155.00**
	Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):	**(4,600.00)**	**1,681.32**	**(5,310.54)**	**819.10**	**(5,500.00)**	**5,073.16**	**4,334.01**	**(1,800.00)**	**(7,955.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Fund: 19 - FORFEITURE-DIST ATTORNEY										
Revenue										
Department: 352 - FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
19-352-3520-0000	FORFEITURES RECEIVED	2,000.00	8,199.88	1,000.00	122,681.26	2,000.00	16,451.18	16,451.00	0.00	0.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**2,000.00**	**8,199.88**	**1,000.00**	**122,681.26**	**2,000.00**	**16,451.18**	**16,451.00**	**0.00**	**0.00**
	Department: 352 - FORFEITURES Total:	**2,000.00**	**8,199.88**	**1,000.00**	**122,681.26**	**2,000.00**	**16,451.18**	**16,451.00**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
19-360-3600-0000	INTEREST	150.00	1,769.07	1,000.00	9,672.16	5,000.00	13,076.58	15,191.08	12,000.00	12,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**150.00**	**1,769.07**	**1,000.00**	**9,672.16**	**5,000.00**	**13,076.58**	**15,191.08**	**12,000.00**	**12,000.00**
	Department: 360 - INTEREST Total:	**150.00**	**1,769.07**	**1,000.00**	**9,672.16**	**5,000.00**	**13,076.58**	**15,191.08**	**12,000.00**	**12,000.00**
	Revenue Total:	**2,150.00**	**9,968.95**	**2,000.00**	**132,353.42**	**7,000.00**	**29,527.76**	**31,642.08**	**12,000.00**	**12,000.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
19-437-4041-0000	SALARY, INVESTIGATOR	9,000.00	7,528.06	9,000.00	7,551.06	9,000.00	0.00	0.00	9,000.00	0.00
19-437-4079-0000	SALARY, SUPPLEMENT	33,688.00	33,688.06	36,861.00	36,794.82	38,096.00	0.00	0.00	38,096.00	0.00
19-437-4180-0000	SALARY, PART TIME SECRETARI...	7,436.00	6,917.74	8,998.00	7,085.91	9,358.00	6,628.76	7,650.00	9,358.00	9,733.00
19-437-4201-0000	FRG BENE, SOC SEC TAXES	3,857.00	3,678.35	4,656.00	3,931.07	4,319.00	507.11	586.00	716.00	745.00
19-437-4202-0000	FRG BENE, GROUP INS	2,803.00	2,642.49	2,803.00	2,483.77	0.00	0.00	0.00	0.00	0.00
19-437-4203-0000	FRG BENE, RETIREMENT	5,167.00	4,927.27	5,813.00	4,885.16	5,443.00	638.60	740.00	936.00	1,027.00
19-437-4204-0000	FRG BENE, WORK COMP	131.00	149.44	683.00	190.32	631.00	7.45	10.00	13.00	15.00
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	26.00	24.17	31.00	25.76	34.00	4.26	5.00	11.00	12.00
	ReportGroup: 400 - Payroll Expenses Total:	**62,108.00**	**59,555.58**	**68,845.00**	**62,947.87**	**66,881.00**	**7,786.18**	**8,991.00**	**58,130.00**	**11,532.00**
ReportGroup: 410 - Supplies										
19-437-4360-0000	FUEL	413.00	265.51	500.00	323.68	500.00	0.00	0.00	0.00	500.00
	ReportGroup: 410 - Supplies Total:	**413.00**	**265.51**	**500.00**	**323.68**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**
ReportGroup: 420 - Other Services & Charges										
19-437-4650-0000	INVESTIGATION	300.00	1,308.00	1,200.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

		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**	**2023-2024 PJ**	**2024-2025 DR**	**2024-2025 PROPOSED**
19-437-4750-0000	REPAIRS & MAINTENANCE	0.00	0.00	900.00	64.50	900.00	125.00	250.00	900.00	900.00
	ReportGroup: 420 - Other Services & Charges Total:	**300.00**	**1,308.00**	**2,100.00**	**64.50**	**2,900.00**	**125.00**	**250.00**	**900.00**	**2,900.00**
	Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**62,821.00**	**61,129.09**	**71,445.00**	**63,336.05**	**70,281.00**	**7,911.18**	**9,241.00**	**59,030.00**	**14,932.00**
	Expense Total:	**62,821.00**	**61,129.09**	**71,445.00**	**63,336.05**	**70,281.00**	**7,911.18**	**9,241.00**	**59,030.00**	**14,932.00**
	Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):	**(60,671.00)**	**(51,160.14)**	**(69,445.00)**	**69,017.37**	**(63,281.00)**	**21,616.58**	**22,401.08**	**(47,030.00)**	**(2,932.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
Fund: 21 - FORFEITURE-SHERIFF										
Revenue										
Department: 352 - FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
21-352-3520-0000	FORFEITURES RECEIVED	0.00	0.00	1,160.00	53,775.76	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**0.00**	**0.00**	**1,160.00**	**53,775.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 352 - FORFEITURES Total:	**0.00**	**0.00**	**1,160.00**	**53,775.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
21-360-3600-0000	INTEREST	20.00	428.77	200.00	2,850.83	1,500.00	4,677.77	4,859.00	3,500.00	3,500.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**20.00**	**428.77**	**200.00**	**2,850.83**	**1,500.00**	**4,677.77**	**4,859.00**	**3,500.00**	**3,500.00**
	Department: 360 - INTEREST Total:	**20.00**	**428.77**	**200.00**	**2,850.83**	**1,500.00**	**4,677.77**	**4,859.00**	**3,500.00**	**3,500.00**
	Revenue Total:	**20.00**	**428.77**	**1,360.00**	**56,626.59**	**1,500.00**	**4,677.77**	**4,859.00**	**3,500.00**	**3,500.00**
Expense										
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
21-560-4079-0000	SALARY, SUPPLEMENT	663.00	637.50	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00
21-560-4201-0000	FRG BENE, SOC SEC TAXES	51.00	42.71	0.00	0.00	168.00	0.00	0.00	0.00	0.00
21-560-4202-0000	FRG BENE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-560-4203-0000	FRG BENE, RETIREMENT	68.00	64.87	0.00	0.00	212.00	0.00	0.00	0.00	0.00
21-560-4204-0000	FRG BENE, WORK COMP	8.00	9.20	0.00	0.00	33.00	0.00	0.00	0.00	0.00
21-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	1.00	0.33	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**791.00**	**754.61**	**0.00**	**0.00**	**2,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 410 - Supplies										
21-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	1,000.00	0.00	0.00	0.00	2,024.00	2,023.77	2,023.77	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**2,024.00**	**2,023.77**	**2,023.77**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
21-560-4650-0000	INVESTIGATION	2,000.00	0.00	163.00	0.00	3,630.00	907.50	907.50	5,000.00	5,000.00
21-560-4950-0000	UNCLASSIFIED	2,000.00	0.00	3,748.00	3,426.35	4,686.00	4,562.50	4,562.50	0.00	10,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**4,000.00**	**0.00**	**3,911.00**	**3,426.35**	**8,316.00**	**5,470.00**	**5,470.00**	**5,000.00**	**15,000.00**
ReportGroup: 430 - Capital Outlay										
21-560-5500-0000	CAPITAL OUTLAY	0.00	0.00	9,089.00	6,713.76	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
21-560-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,160.00	0.00	1,160.00	1,160.00	1,160.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**10,249.00**	**6,713.76**	**1,160.00**	**1,160.00**	**1,160.00**	**0.00**	**0.00**
	Department: 560 - SHERIFF Total:	**5,791.00**	**754.61**	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**8,653.77**	**7,000.00**	**17,000.00**
	Expense Total:	**5,791.00**	**754.61**	**14,160.00**	**10,140.11**	**14,105.00**	**8,653.77**	**8,653.77**	**7,000.00**	**17,000.00**
	Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):	**(5,771.00)**	**(325.84)**	**(12,800.00)**	**46,486.48**	**(12,605.00)**	**(3,976.00)**	**(3,794.77)**	**(3,500.00)**	**(13,500.00)**

							Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
22-333-3210-SB31	COMPTROLLER	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
22-333-3210-SB32	COMPTROLLER, RURAL PROSE...	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**525,000.00**	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**
Department: 333 - STATE GRANTS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**525,000.00**	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
22-360-3600-0000	INTEREST - INTEREST	0.00	0.00	0.00	0.00	0.00	7,237.68	10,100.00	0.00	6,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,237.68**	**10,100.00**	**0.00**	**6,000.00**
Department: 360 - INTEREST Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,237.68**	**10,100.00**	**0.00**	**6,000.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**525,000.00**	**532,237.68**	**535,100.00**	**0.00**	**531,000.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
22-437-4030-SB32	SALARY, ASSISTANT DA	0.00	0.00	0.00	0.00	51,942.00	34,354.73	51,942.00	34,000.00	51,410.00
22-437-4031-SB32	SALARY, ASSISTANT DA	0.00	0.00	0.00	0.00	77,798.00	50,106.83	77,798.00	59,856.00	77,266.00
22-437-4035-SB32	SALARY, CRIME VICT	0.00	0.00	0.00	0.00	5,000.00	3,743.45	4,991.27	5,000.00	5,000.00
22-437-4041-SB32	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	13,925.00	11,659.81	13,944.66	13,925.00	13,925.00
22-437-4201-SB32	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	11,373.20	7,564.48	11,274.67	8,628.00	11,292.00
22-437-4202-SB32	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	0.00	1,072.34	0.00	0.00	0.00
22-437-4203-SB32	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	14,483.00	9,724.89	14,518.32	10,959.00	15,572.00
22-437-4204-SB32	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	377.60	213.84	377.89	331.00	380.00
22-437-4206-SB32	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	101.20	67.38	101.55	76.00	178.00
ReportGroup: 400 - Payroll Expenses Total:		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**118,507.75**	**174,948.36**	**132,775.00**	**175,023.00**
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**118,507.75**	**174,948.36**	**132,775.00**	**175,023.00**
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
22-560-4001-SB31	SALARY, ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
22-560-4040-SB31	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.00
22-560-4050-SB31	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	21,854.00	15,297.24	21,853.20	58,950.00	61,308.00

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
22-560-4067-SB31	SALARY, DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,289.00	47,101.00
22-560-4086-SB31	CERTIFICATE PAY	0.00	0.00	0.00	0.00	6,594.00	5,026.25	6,594.92	7,200.00	25,200.00
22-560-4201-SB31	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	2,225.00	1,541.64	2,158.29	8,553.00	11,430.00
22-560-4202-SB31	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	4,968.00	3,744.12	4,968.00	26,429.00	37,450.00
22-560-4203-SB31	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	2,793.00	1,994.19	2,792.07	10,979.00	15,762.00
22-560-4204-SB31	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	414.00	216.93	413.98	1,027.00	1,600.00
22-560-4206-SB31	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	20.00	14.20	19.90	79.00	170.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**38,868.00**	**27,834.57**	**38,800.36**	**158,506.00**	**215,814.00**
ReportGroup: 410 - Supplies										
22-560-4445-SB31	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	7,010.00	7,091.60	7,091.60	3,075.00	5,000.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,010.00**	**7,091.60**	**7,091.60**	**3,075.00**	**5,000.00**
ReportGroup: 420 - Other Services & Charges										
22-560-4620-SB31	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	30.00	275.00	300.00	660.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE REIM	12.00	25.00	300.00
PROPOSED	ROCKET VIDEO/BC HOT SPOT	12.00	30.00	360.00

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
22-560-4760-SB31	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	9,010.00	9,009.72	9,009.72	8,457.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9,010.00**	**9,039.72**	**9,284.72**	**8,757.00**	**660.00**
ReportGroup: 430 - Capital Outlay										
22-560-5500-SB31	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	194,887.00	195,761.86	248,484.43	121,191.00	88,290.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	NOT SPECIFIED	1.00	88,290.00	88,290.00

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
22-560-5600-SB31	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	14,927.00	14,926.28	14,927.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**209,814.00**	**210,688.14**	**263,411.43**	**121,191.00**	**88,290.00**
	Department: 560 - SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**264,702.00**	**254,654.03**	**318,588.11**	**291,529.00**	**309,764.00**
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
22-561-4079-SB31	SALARY SUPL, CORRECTION OFF..	0.00	0.00	0.00	0.00	24,000.00	9,452.04	23,584.53	0.00	0.00
22-561-4118-SB31	SALARY, CORR OFFICER (DAYS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,473.00
22-561-4120-SB31	SALARY, ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00
22-561-4201-SB31	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	1,836.00	684.92	1,709.81	0.00	2,942.00

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
22-561-4202-SB31	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	0.00	3,013.28	0.00	0.00	0.00
22-561-4203-SB31	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	2,357.00	928.21	2,316.04	0.00	4,057.00
22-561-4204-SB31	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	17.00	0.00	343.20	0.00	580.00
22-561-4206-SB31	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	350.00	6.64	16.57	0.00	47.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**28,560.00**	**14,085.09**	**27,970.15**	**0.00**	**46,074.00**
ReportGroup: 430 - Capital Outlay										
22-561-5500-SB31	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	56,738.00	56,737.36	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**56,738.00**	**56,737.36**	**0.00**	**0.00**	**0.00**
	Department: 561 - CORRECTIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**85,298.00**	**70,822.45**	**27,970.15**	**0.00**	**46,074.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**525,000.00**	**443,984.23**	**521,506.62**	**424,304.00**	**530,861.00**
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Surplus (Def..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,253.45**	**13,593.38**	**(424,304.00)**	**139.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 23 - TECHNOLOGY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
23-340-3440-0000	COUNTY CLERK	425.00	405.00	300.00	401.41	300.00	293.03	330.00	300.00	300.00
23-340-3470-0000	DISTRICT CLERK	300.00	348.77	300.00	302.69	200.00	343.51	425.00	300.00	300.00
23-340-3481-0000	JP #1	4,200.00	2,657.11	2,000.00	3,867.44	3,000.00	3,444.08	4,229.00	3,000.00	3,000.00
23-340-3482-0000	JP #2	4,000.00	2,863.75	2,000.00	2,575.76	2,000.00	2,528.60	3,054.00	2,500.00	2,500.00
ReportGroup: 330 - Charges for Services Total:		**8,925.00**	**6,274.63**	**4,600.00**	**7,147.30**	**5,500.00**	**6,609.22**	**8,038.00**	**6,100.00**	**6,100.00**
Department: 340 - CHARGES FOR SERVICES Total:		**8,925.00**	**6,274.63**	**4,600.00**	**7,147.30**	**5,500.00**	**6,609.22**	**8,038.00**	**6,100.00**	**6,100.00**
Revenue Total:		**8,925.00**	**6,274.63**	**4,600.00**	**7,147.30**	**5,500.00**	**6,609.22**	**8,038.00**	**6,100.00**	**6,100.00**
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 420 - Other Services & Charges										
23-403-4760-0000	SUPPORT & MAINTENANCE	850.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	1,900.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		**850.00**	**0.00**	**1,200.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,900.00**	**500.00**
ReportGroup: 430 - Capital Outlay										
23-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER, MONITOR	1.00	1,400.00	1,400.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
Department: 403 - COUNTY CLERK Total:		**850.00**	**0.00**	**1,200.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Department: 450 - DISTRICT CLERK										
ReportGroup: 420 - Other Services & Charges										
23-450-4760-0000	SUPPORT & MAINTENANCE	500.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,400.00	1,700.00
ReportGroup: 420 - Other Services & Charges Total:		**500.00**	**0.00**	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,400.00**	**1,700.00**
Department: 450 - DISTRICT CLERK Total:		**500.00**	**0.00**	**1,000.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,400.00**	**1,700.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Department: 454 - Department 454										
ReportGroup: 420 - Other Services & Charges										
23-454-4760-0000	SUPPORT & MAINTENANCE	9,200.00	7,349.33	6,000.00	6,000.00	7,106.00	7,105.00	7,105.00	7,106.00	7,106.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	NETDATA: JP CASE MGT	1.00	3,553.00	3,553.00
PROPOSED	NETDATA: JP CASE MGT	1.00	3,553.00	3,553.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
23-454-4950-0000	UNCLASSIFIED	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
ReportGroup: 420 - Other Services & Charges Total:		**12,200.00**	**7,349.33**	**6,000.00**	**6,000.00**	**7,106.00**	**7,105.00**	**7,105.00**	**8,306.00**	**8,306.00**
Department: 454 - Department 454 Total:		**12,200.00**	**7,349.33**	**6,000.00**	**6,000.00**	**7,106.00**	**7,105.00**	**7,105.00**	**8,306.00**	**8,306.00**
Expense Total:		**13,550.00**	**7,349.33**	**8,200.00**	**6,000.00**	**9,806.00**	**7,105.00**	**7,105.00**	**11,606.00**	**11,906.00**
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):		**(4,625.00)**	**(1,074.70)**	**(3,600.00)**	**1,147.30**	**(4,306.00)**	**(495.78)**	**933.00**	**(5,506.00)**	**(5,806.00)**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 24 - JUV PROB DISCRETIONARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
24-340-3495-0000	JUVENILE PROBATION FEES	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**1,000.00**	**980.00**	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**1,000.00**	**980.00**	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**1,000.00**	**980.00**	**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense										
Department: 570 - JUVENILE PROBATION										
ReportGroup: 410 - Supplies										
24-570-4310-0000	OFFICE SUPPLIES & EXPENSES	4,000.00	2,500.00	1,483.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	ReportGroup: 410 - Supplies Total:	**4,000.00**	**2,500.00**	**1,483.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
ReportGroup: 420 - Other Services & Charges										
24-570-4570-0000	EXT CONT - COMMUNITY BASED	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
	Department: 570 - JUVENILE PROBATION Total:	**4,000.00**	**2,500.00**	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
	Expense Total:	**4,000.00**	**2,500.00**	**1,483.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
	Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):	**(3,000.00)**	**(1,520.00)**	**(1,483.00)**	**382.50**	**(3,400.00)**	**0.00**	**0.00**	**(3,400.00)**	**(3,400.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Fund: 25 - JUVENILE PROBATION GRANTS										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
25-360-3600-0000	INTEREST	25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**25.00**	**28.52**	**0.00**	**451.65**	**200.00**	**464.13**	**537.00**	**250.00**	**250.00**
Department: 360 - INTEREST Total:		**25.00**	**28.52**	**0.00**	**451.65**	**200.00**	**464.13**	**537.00**	**250.00**	**250.00**
Revenue Total:		**25.00**	**28.52**	**0.00**	**451.65**	**200.00**	**464.13**	**537.00**	**250.00**	**250.00**
Expense										
Department: 575 - TITLE IVE										
ReportGroup: 410 - Supplies										
25-575-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	3.00	635.00	445.18	2,500.00	0.00	0.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		**1,000.00**	**3.00**	**635.00**	**445.18**	**2,500.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
ReportGroup: 420 - Other Services & Charges										
25-575-4620-0000	COMMUNICATIONS	0.00	0.00	365.00	359.70	444.00	434.51	435.72	480.00	480.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	PHONE	12.00	40.00	480.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
25-575-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	6,520.00
ReportGroup: 420 - Other Services & Charges Total:		**0.00**	**0.00**	**365.00**	**359.70**	**444.00**	**434.51**	**435.72**	**7,000.00**	**7,000.00**
Department: 575 - TITLE IVE Total:		**1,000.00**	**3.00**	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**435.72**	**10,000.00**	**10,000.00**
Expense Total:		**1,000.00**	**3.00**	**1,000.00**	**804.88**	**2,944.00**	**434.51**	**435.72**	**10,000.00**	**10,000.00**
Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):		**(975.00)**	**25.52**	**(1,000.00)**	**(353.23)**	**(2,744.00)**	**29.62**	**101.28**	**(9,750.00)**	**(9,750.00)**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 26 - LAW LIBRARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
26-340-3440-0000	COUNTY CLERK	2,400.00	490.00	300.00	0.00	0.00	25.21	25.21	0.00	0.00
26-340-3440-CIVL	COUNTY CLERK	0.00	2,050.00	2,000.00	2,240.00	2,000.00	1,610.00	2,010.00	2,000.00	2,000.00
26-340-3470-0000	DISTRICT CLERK	5,000.00	1,648.00	945.00	347.00	100.00	70.00	70.00	0.00	0.00
26-340-3470-CIVL	DISTRICT CLERK	0.00	3,551.94	4,200.00	6,965.00	5,000.00	5,680.70	6,441.00	5,000.00	5,000.00
	ReportGroup: 330 - Charges for Services Total:	**7,400.00**	**7,739.94**	**7,445.00**	**9,552.00**	**7,100.00**	**7,385.91**	**8,546.21**	**7,000.00**	**7,000.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**7,400.00**	**7,739.94**	**7,445.00**	**9,552.00**	**7,100.00**	**7,385.91**	**8,546.21**	**7,000.00**	**7,000.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
26-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
	Revenue Total:	**7,400.00**	**7,739.94**	**7,445.00**	**9,552.00**	**7,100.00**	**7,385.91**	**8,546.21**	**8,600.00**	**8,600.00**
Expense										
Department: 655 - LAW LIBRARY										
ReportGroup: 410 - Supplies										
26-655-4333-0000	BOOKS, LAW	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	JUDGES LIBRARY SUB & BOOKS	9.00	880.02	7,920.18
PROPOSED	LIBRARY	3.00	915.22	2,745.66
PROPOSED	MISC UPDATES/BOOKS	1.00	1,334.16	1,334.16

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 410 - Supplies Total:	**9,000.00**	**11,392.78**	**12,703.00**	**10,787.89**	**12,000.00**	**10,824.00**	**10,824.00**	**12,000.00**	**12,000.00**
Department: 655 - LAW LIBRARY Total:	**9,000.00**	**11,392.78**	**12,703.00**	**10,787.89**	**12,000.00**	**10,824.00**	**10,824.00**	**12,000.00**	**12,000.00**
Expense Total:	**9,000.00**	**11,392.78**	**12,703.00**	**10,787.89**	**12,000.00**	**10,824.00**	**10,824.00**	**12,000.00**	**12,000.00**
Fund: 26 - LAW LIBRARY Surplus (Deficit):	**(1,600.00)**	**(3,652.84)**	**(5,258.00)**	**(1,235.89)**	**(4,900.00)**	**(3,438.09)**	**(2,277.79)**	**(3,400.00)**	**(3,400.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 27 - LEOSE-LAW ENF OFFICERS ED										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
27-334-3331-0000	LEOSE, SHERIFF	2,139.13	2,139.13	2,039.63	2,039.63	5,199.94	5,199.94	5,199.94	2,342.96	2,342.96
27-334-3332-0000	LEOSE, CONSTABLE #1	554.65	554.65	564.76	564.76	1,437.18	1,437.18	1,437.18	658.15	658.15
27-334-3333-0000	LEOSE, CONSTABLE #2	554.65	554.65	564.76	564.76	1,437.18	1,437.18	1,437.18	658.15	658.15
ReportGroup: 320 - Intergovernmental Revenue Total:		**3,248.43**	**3,248.43**	**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,074.30**	**3,659.26**	**3,659.26**
Department: 334 - SHARED REVENUES Total:		**3,248.43**	**3,248.43**	**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,074.30**	**3,659.26**	**3,659.26**
Revenue Total:		**3,248.43**	**3,248.43**	**3,169.15**	**3,169.15**	**8,074.30**	**8,074.30**	**8,074.30**	**3,659.26**	**3,659.26**
Expense										
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 420 - Other Services & Charges										
27-551-4680-0000	TRAINING, CONSTABLE #1	856.71	656.13	885.84	295.00	2,127.52	819.74	819.74	1,215.67	1,965.93
ReportGroup: 420 - Other Services & Charges Total:		**856.71**	**656.13**	**885.84**	**295.00**	**2,127.52**	**819.74**	**819.74**	**1,215.67**	**1,965.93**
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		**856.71**	**656.13**	**885.84**	**295.00**	**2,127.52**	**819.74**	**819.74**	**1,215.67**	**1,965.93**
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 420 - Other Services & Charges										
27-552-4680-0000	TRAINING, CONSTABLE #2	3,221.13	742.11	3,054.34	70.00	4,411.34	577.00	577.00	4,492.56	4,492.56
ReportGroup: 420 - Other Services & Charges Total:		**3,221.13**	**742.11**	**3,054.34**	**70.00**	**4,411.34**	**577.00**	**577.00**	**4,492.56**	**4,492.56**
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		**3,221.13**	**742.11**	**3,054.34**	**70.00**	**4,411.34**	**577.00**	**577.00**	**4,492.56**	**4,492.56**
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
27-560-4680-0000	TRAINING, SHERIFF	2,139.13	2,139.13	2,116.89	2,116.89	5,199.94	4,394.00	5,199.94	2,342.96	2,342.96
ReportGroup: 420 - Other Services & Charges Total:		**2,139.13**	**2,139.13**	**2,116.89**	**2,116.89**	**5,199.94**	**4,394.00**	**5,199.94**	**2,342.96**	**2,342.96**
Department: 560 - SHERIFF Total:		**2,139.13**	**2,139.13**	**2,116.89**	**2,116.89**	**5,199.94**	**4,394.00**	**5,199.94**	**2,342.96**	**2,342.96**
Expense Total:		**6,216.97**	**3,537.37**	**6,057.07**	**2,481.89**	**11,738.80**	**5,790.74**	**6,596.68**	**8,051.19**	**8,801.45**
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):		**(2,968.54)**	**(288.94)**	**(2,887.92)**	**687.26**	**(3,664.50)**	**2,283.56**	**1,477.62**	**(4,391.93)**	**(5,142.19)**

Defined Budgets: 2023-2024 PJ, 2024-2025 DR, 2024-2025 PROPOSED

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Fund: 28 - LIBRARY-MEMORIAL FUND										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
28-360-3600-0000	INTEREST	44.00	462.61	520.00	2,661.96	2,250.00	2,951.56	3,109.00	2,800.00	2,800.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**44.00**	**462.61**	**520.00**	**2,661.96**	**2,250.00**	**2,951.56**	**3,109.00**	**2,800.00**	**2,800.00**
	Department: 360 - INTEREST Total:	**44.00**	**462.61**	**520.00**	**2,661.96**	**2,250.00**	**2,951.56**	**3,109.00**	**2,800.00**	**2,800.00**
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
28-367-3670-0000	CONTRIBUTIONS & DONATIONS	1,916.91	1,984.91	1,000.00	1,169.00	750.00	3,500.95	3,872.00	1,100.00	1,100.00
28-367-3672-0000	SUMMER READING	4,918.00	4,688.00	4,500.00	4,530.00	6,500.00	7,164.00	7,214.00	5,000.00	5,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**6,834.91**	**6,672.91**	**5,500.00**	**5,699.00**	**7,250.00**	**10,664.95**	**11,086.00**	**6,100.00**	**6,100.00**
	Department: 367 - CONTRIBUTIONS & DONATIONS Total:	**6,834.91**	**6,672.91**	**5,500.00**	**5,699.00**	**7,250.00**	**10,664.95**	**11,086.00**	**6,100.00**	**6,100.00**
	Revenue Total:	**6,878.91**	**7,135.52**	**6,020.00**	**8,360.96**	**9,500.00**	**13,616.51**	**14,195.00**	**8,900.00**	**8,900.00**
Expense										
Department: 650 - COUNTY LIBRARY										
ReportGroup: 410 - Supplies										
28-650-4310-0000	OFFICE SUPPLIES & EXPENSES	150.00	0.00	150.00	126.55	150.00	0.00	150.00	150.00	150.00
28-650-4330-0000	BOOKS, LIBRARY	2,400.00	1,437.36	2,400.00	1,342.69	2,400.00	737.00	2,400.00	2,400.00	2,400.00
28-650-4331-0000	BOOKS, CHILDRENS'	2,266.91	2,253.18	1,050.00	1,044.34	2,000.00	1,901.45	2,000.00	2,000.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BRACKENRIDGE INT PURCH	1.00	2,500.00	2,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 410 - Supplies Total:	**4,816.91**	**3,690.54**	**3,600.00**	**2,513.58**	**4,550.00**	**2,638.45**	**4,550.00**	**4,550.00**	**5,050.00**
	Department: 650 - COUNTY LIBRARY Total:	**4,816.91**	**3,690.54**	**3,600.00**	**2,513.58**	**4,550.00**	**2,638.45**	**4,550.00**	**4,550.00**	**5,050.00**
Department: 651 - SUMMER READING										
ReportGroup: 410 - Supplies										
28-651-4331-0000	BOOKS, CHILDRENS'	1,400.00	1,373.95	1,500.00	1,461.95	2,500.00	2,373.67	1,500.00	1,500.00	1,500.00
	ReportGroup: 410 - Supplies Total:	**1,400.00**	**1,373.95**	**1,500.00**	**1,461.95**	**2,500.00**	**2,373.67**	**1,500.00**	**1,500.00**	**1,500.00**
ReportGroup: 420 - Other Services & Charges										
28-651-4550-0000	PROFESSIONAL FEES	2,118.00	1,545.00	2,000.00	1,939.00	2,000.00	1,660.00	1,660.00	2,000.00	2,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
28-651-4950-0000	UNCLASSIFIED	1,700.00	1,415.15	2,000.00	1,780.80	3,000.00	1,775.95	2,000.00	2,000.00	2,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**3,818.00**	**2,960.15**	**4,000.00**	**3,719.80**	**5,000.00**	**3,435.95**	**3,660.00**	**4,000.00**	**4,000.00**
	Department: 651 - SUMMER READING Total:	**5,218.00**	**4,334.10**	**5,500.00**	**5,181.75**	**7,500.00**	**5,809.62**	**5,160.00**	**5,500.00**	**5,500.00**
	Expense Total:	**10,034.91**	**8,024.64**	**9,100.00**	**7,695.33**	**12,050.00**	**8,448.07**	**9,710.00**	**10,050.00**	**10,550.00**
	Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):	**(3,156.00)**	**(889.12)**	**(3,080.00)**	**665.63**	**(2,550.00)**	**5,168.44**	**4,485.00**	**(1,150.00)**	**(1,650.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 29 - RECORDS MGT- COUNTY CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
29-340-3440-0000	COUNTY CLERK	40,000.00	48,329.62	40,000.00	36,788.40	34,000.00	29,258.87	34,437.00	34,000.00	34,000.00
29-340-3440-CIVL	COUNTY CLERK	0.00	1,025.00	1,000.00	1,210.00	1,000.00	775.00	953.00	900.00	900.00
29-340-3441-0000	CO CLERK, RECORDS PRESERVA...	800.00	150.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
29-340-3443-0000	COUNTY CLERK, ARCHIVE FEE	40,000.00	45,900.00	40,000.00	34,160.00	32,000.00	27,021.00	31,841.00	31,000.00	31,000.00
	ReportGroup: 330 - Charges for Services Total:	**80,800.00**	**95,404.62**	**81,100.00**	**72,158.40**	**67,000.00**	**57,054.87**	**67,231.00**	**65,900.00**	**65,900.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**80,800.00**	**95,404.62**	**81,100.00**	**72,158.40**	**67,000.00**	**57,054.87**	**67,231.00**	**65,900.00**	**65,900.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
29-360-3600-0000	INTEREST	120.00	1,533.59	1,000.00	10,980.66	8,000.00	10,755.74	12,608.52	11,000.00	11,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**120.00**	**1,533.59**	**1,000.00**	**10,980.66**	**8,000.00**	**10,755.74**	**12,608.52**	**11,000.00**	**11,000.00**
	Department: 360 - INTEREST Total:	**120.00**	**1,533.59**	**1,000.00**	**10,980.66**	**8,000.00**	**10,755.74**	**12,608.52**	**11,000.00**	**11,000.00**
	Revenue Total:	**80,920.00**	**96,938.21**	**82,100.00**	**83,139.06**	**75,000.00**	**67,810.61**	**79,839.52**	**76,900.00**	**76,900.00**
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
29-403-4040-0000	SALARY, DEPUTIES	18,336.00	11,455.72	18,887.00	11,812.49	19,643.00	13,523.88	15,287.86	19,643.00	20,429.00
29-403-4085-0000	LONGEVITY	149.00	148.96	196.00	196.00	244.00	243.04	243.04	291.00	291.00
29-403-4180-0000	SALARY, PART TIME SECRETARI...	2,000.00	0.00	18,180.00	255.09	20,280.00	0.00	0.00	20,280.00	20,280.00
29-403-4201-0000	FRG BENE, SOC SEC TAXES	1,568.00	845.56	3,012.00	887.92	3,073.00	1,016.93	1,146.71	3,073.00	3,137.00
29-403-4202-0000	FRG BENE, GROUP INS	6,798.00	6,798.25	7,028.00	7,020.02	7,601.00	6,085.69	7,302.84	7,601.00	7,302.00
29-403-4203-0000	FRG BENE, RETIREMENT	2,086.00	1,181.07	3,760.00	1,170.98	3,873.00	1,323.57	1,497.00	3,873.00	4,326.00
29-403-4204-0000	FRG BENE, WORK COMP	41.00	33.80	67.00	50.60	54.00	39.15	52.20	54.00	55.00
29-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	11.00	5.65	20.00	5.96	25.00	8.78	10.00	25.00	50.00
	ReportGroup: 400 - Payroll Expenses Total:	**30,989.00**	**20,469.01**	**51,150.00**	**21,399.06**	**54,793.00**	**22,241.04**	**25,539.65**	**54,840.00**	**55,870.00**
ReportGroup: 410 - Supplies										
29-403-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	1,000.00	0.00	2,000.00	100.00	60.06	2,000.00	2,000.00
	ReportGroup: 410 - Supplies Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**100.00**	**60.06**	**2,000.00**	**2,000.00**
ReportGroup: 420 - Other Services & Charges										
29-403-4565-0000	MICROFILMING/SCANNING	35,000.00	0.00	33,860.00	33,790.00	8,000.00	0.00	0.00	8,000.00	8,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
29-403-4760-0000	SUPPORT & MAINTENANCE	11,505.00	11,504.67	12,060.00	12,057.33	12,897.00	12,897.00	12,897.00	13,720.00	13,720.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	NET DATA-REAL VISION IMAGING	1.00	2,100.00	2,100.00
PROPOSED	TYLER HOSTED	1.00	11,620.00	11,620.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
29-403-4761-0000	BOOKS, BINDING & JACKETS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
29-403-4770-0000	RENTAL	0.00	0.00	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
29-403-4950-0000	UNCLASSIFIED	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**71,505.00**	**11,504.67**	**50,920.00**	**45,847.33**	**47,418.00**	**14,418.00**	**14,418.00**	**48,241.00**	**48,241.00**

ReportGroup: 430 - Capital Outlay

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
29-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	11,500.00	11,163.30	2,720.00	957.50	957.50	4,100.00	4,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	SCANNER	1.00	4,100.00	4,100.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
29-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	540.00	0.00	0.00	1,500.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DATA STORAGE, DISKSTATION Q	1.00	1,500.00	1,500.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**11,500.00**	**11,163.30**	**3,260.00**	**957.50**	**957.50**	**5,600.00**	**5,600.00**
Department: 403 - COUNTY CLERK Total:	**103,494.00**	**31,973.68**	**114,570.00**	**78,409.69**	**107,471.00**	**37,716.54**	**40,975.21**	**110,681.00**	**111,711.00**
Expense Total:	**103,494.00**	**31,973.68**	**114,570.00**	**78,409.69**	**107,471.00**	**37,716.54**	**40,975.21**	**110,681.00**	**111,711.00**
Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):	**(22,574.00)**	**64,964.53**	**(32,470.00)**	**4,729.37**	**(32,471.00)**	**30,094.07**	**38,864.31**	**(33,781.00)**	**(34,811.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 30 - RECORDS MGT - COUNTY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
30-340-3440-0000	FEES, COUNTY CLERK	800.00	282.90	100.00	37.25	0.00	0.00	0.00	0.00	0.00
30-340-3470-0000	FEES, DISTRICT CLERK	1,000.00	1,074.75	500.00	378.20	200.00	7.11	0.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**1,800.00**	**1,357.65**	**600.00**	**415.45**	**200.00**	**7.11**	**0.00**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**1,800.00**	**1,357.65**	**600.00**	**415.45**	**200.00**	**7.11**	**0.00**	**0.00**	**0.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
30-360-3600-0000	INTEREST	0.00	27.87	0.00	338.38	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**27.87**	**0.00**	**338.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 360 - INTEREST Total:	**0.00**	**27.87**	**0.00**	**338.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**1,800.00**	**1,385.52**	**600.00**	**753.83**	**200.00**	**7.11**	**0.00**	**0.00**	**0.00**
Expense										
Department: 408 - RECORDS MANAGEMENT										
ReportGroup: 420 - Other Services & Charges										
30-408-4950-0000	UNCLASSIFIED	7,300.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
30-408-5500-0000	CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	541.85	309.00	309.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**541.85**	**309.00**	**309.00**	**0.00**	**0.00**
	Department: 408 - RECORDS MANAGEMENT Total:	**7,300.00**	**0.00**	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**309.00**	**0.00**	**0.00**
	Expense Total:	**7,300.00**	**0.00**	**8,000.00**	**8,000.00**	**542.00**	**309.15**	**309.00**	**0.00**	**0.00**
	Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):	**(5,500.00)**	**1,385.52**	**(7,400.00)**	**(7,246.17)**	**(342.00)**	**(302.04)**	**(309.00)**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 31 - RECORDS MGT - DIST CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
31-340-3470-0000	DISTRICT CLERK	1,900.00	2,082.40	2,000.00	2,125.80	1,500.00	2,380.29	2,958.00	2,100.00	2,100.00
31-340-3470-CIVL	DISTRICT CLERK	0.00	3,540.00	3,100.00	6,553.00	5,000.00	5,320.60	6,014.00	5,500.00	5,500.00
31-340-3472-0000	RECORDS PRESERVATION, DIST...	2,300.00	820.00	400.00	440.00	200.00	250.00	320.00	200.00	200.00
31-340-3473-0000	ARCHIVE FEE, DISTRICT CLERK	2,100.00	775.00	400.00	420.00	200.00	240.15	306.00	200.00	200.00
	ReportGroup: 330 - Charges for Services Total:	**6,300.00**	**7,217.40**	**5,900.00**	**9,538.80**	**6,900.00**	**8,191.04**	**9,598.00**	**8,000.00**	**8,000.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**6,300.00**	**7,217.40**	**5,900.00**	**9,538.80**	**6,900.00**	**8,191.04**	**9,598.00**	**8,000.00**	**8,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
31-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**
	Department: 360 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**6,300.00**	**7,217.40**	**5,900.00**	**9,538.80**	**6,900.00**	**8,191.93**	**9,598.00**	**8,000.00**	**8,000.00**
Expense										
Department: 450 - DISTRICT CLERK										
ReportGroup: 410 - Supplies										
31-450-4310-0000	OFFICE SUPPLIES & EXPENSES	2,000.00	1,987.65	900.00	900.00	2,300.00	1,022.60	2,045.50	2,300.00	2,300.00
	ReportGroup: 410 - Supplies Total:	**2,000.00**	**1,987.65**	**900.00**	**900.00**	**2,300.00**	**1,022.60**	**2,045.50**	**2,300.00**	**2,300.00**
ReportGroup: 420 - Other Services & Charges										
31-450-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	500.00	300.00	300.00	500.00	500.00
31-450-4760-0000	SUPPORT & MAINTENANCE	6,000.00	5,943.99	6,194.00	6,194.00	6,600.00	6,435.82	6,435.83	6,600.00	7,108.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	E-FILE MAINT	1.00	3,500.00	3,500.00
PROPOSED	HOV SERV CONT-MICROFILM MACH	1.00	1,508.00	1,508.00
PROPOSED	NET DATA - REAL VISION IMAGING	1.00	2,100.00	2,100.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
31-450-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**6,300.00**	**6,243.99**	**6,494.00**	**6,494.00**	**12,100.00**	**6,735.82**	**6,735.83**	**12,100.00**	**12,608.00**

								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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay										
31-450-5500-0000	CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 450 - DISTRICT CLERK Total:	**8,300.00**	**8,231.64**	**9,394.00**	**9,394.00**	**14,400.00**	**7,758.42**	**8,781.33**	**14,400.00**	**14,908.00**
	Expense Total:	**8,300.00**	**8,231.64**	**9,394.00**	**9,394.00**	**14,400.00**	**7,758.42**	**8,781.33**	**14,400.00**	**14,908.00**
	Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):	**(2,000.00)**	**(1,014.24)**	**(3,494.00)**	**144.80**	**(7,500.00)**	**433.51**	**816.67**	**(6,400.00)**	**(6,908.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Fund: 32 - SECURITY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
32-340-3440-0000	COUNTY CLERK	4,500.00	5,617.66	5,000.00	4,442.03	4,000.00	1,585.53	2,000.00	1,800.00	1,800.00
32-340-3440-CIVL	COUNTY CLERK	0.00	1,120.00	1,200.00	1,260.00	1,100.00	920.00	1,150.00	1,100.00	1,100.00
32-340-3470-0000	DISTRICT CLERK	1,500.00	1,132.47	750.00	963.23	750.00	967.84	1,200.00	900.00	900.00
32-340-3470-CIVL	DISTRICT CLERK	0.00	2,100.00	2,500.00	4,010.00	3,100.00	3,311.40	3,740.00	3,500.00	3,500.00
32-340-3481-0000	JP #1	3,500.00	2,339.01	2,000.00	3,419.99	3,000.00	3,054.77	3,740.00	3,500.00	3,500.00
32-340-3482-0000	JP #2	3,300.00	2,412.59	2,000.00	2,256.37	2,300.00	2,269.66	2,749.70	2,500.00	2,500.00
32-340-3483-0000	JP #1 ADDITIONAL FEE	200.00	180.15	100.00	202.98	100.00	159.90	210.00	150.00	150.00
32-340-3484-0000	JP #2 ADDITIONAL FEE	200.00	303.93	100.00	166.24	80.00	116.47	150.00	100.00	100.00
	ReportGroup: 330 - Charges for Services Total:	**13,200.00**	**15,205.81**	**13,650.00**	**16,720.84**	**14,430.00**	**12,385.57**	**14,939.70**	**13,550.00**	**13,550.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**13,200.00**	**15,205.81**	**13,650.00**	**16,720.84**	**14,430.00**	**12,385.57**	**14,939.70**	**13,550.00**	**13,550.00**
	Revenue Total:	**13,200.00**	**15,205.81**	**13,650.00**	**16,720.84**	**14,430.00**	**12,385.57**	**14,939.70**	**13,550.00**	**13,550.00**
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 400 - Payroll Expenses										
32-697-4182-0000	SALARY, BALIFF	10,000.00	2,496.50	10,000.00	774.08	10,000.00	0.00	0.00	10,000.00	10,000.00
32-697-4201-0000	FRG BENE, SOC SEC TAXES	765.00	191.01	765.00	59.22	765.00	0.00	0.00	765.00	765.00
32-697-4203-0000	FRG BENE, RETIREMENT	1,018.00	258.73	955.00	75.25	964.00	0.00	0.00	1,000.00	1,055.00
32-697-4204-0000	FRG BENE, WORK COMP	113.00	139.08	144.00	143.88	149.00	10.92	14.56	153.00	150.00
32-697-4206-0000	FRG BENE, UNEMPLOYMENT C...	5.00	1.25	5.00	0.39	6.00	0.00	0.00	11.00	12.00
	ReportGroup: 400 - Payroll Expenses Total:	**11,901.00**	**3,086.57**	**11,869.00**	**1,052.82**	**11,884.00**	**10.92**	**14.56**	**11,929.00**	**11,982.00**
ReportGroup: 420 - Other Services & Charges										
32-697-4500-0000	CONTRACT SERVICE	3,882.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
32-697-4740-0000	UTILITIES	500.00	322.62	500.00	149.84	550.00	180.00	149.00	500.00	500.00
32-697-4750-0000	REPAIR & MAINTENANCE	1,920.00	1,518.83	2,000.00	301.64	6,250.00	5,813.07	5,814.00	2,000.00	2,000.00
32-697-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	3,061.00	3,060.32	2,706.00	10,500.00	10,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CLOUD CAM STORAGE & MGT CH	12.00	420.00	5,040.00
PROPOSED	CLOUD CAM STORAGE & MGT SB	12.00	310.00	3,720.00
PROPOSED	MISC	1.00	85.00	85.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
PROPOSED	PANIC BUTTON RADIO SUPPORT			3.00	54.00	162.00				
PROPOSED	PANIC BUTTON WARRANTY CH/SB			1.00	995.00	995.00				
PROPOSED	PANIC BUTTON WARRANTY JP2			1.00	498.00	498.00				
32-697-4950-0000	UNCLASSIFIED	1,145.00	562.00	12,000.00	162.00	1,099.00	0.00	0.00	10,000.00	10,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**7,447.00**	**2,403.45**	**19,500.00**	**613.48**	**15,960.00**	**9,053.39**	**8,669.00**	**28,000.00**	**28,000.00**
ReportGroup: 430 - Capital Outlay										
32-697-5500-0000	CAPITAL OUTLAY	8,935.00	8,931.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-697-5600-0000	CAPITAL OUTLAY - INVENTORY	1,118.00	1,118.00	0.00	0.00	3,590.00	3,590.00	1,295.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**10,053.00**	**10,049.70**	**0.00**	**0.00**	**3,590.00**	**3,590.00**	**1,295.00**	**0.00**	**0.00**
	Department: 697 - SECURITY FEES Total:	**29,401.00**	**15,539.72**	**31,369.00**	**1,666.30**	**31,434.00**	**12,654.31**	**9,978.56**	**39,929.00**	**39,982.00**
	Expense Total:	**29,401.00**	**15,539.72**	**31,369.00**	**1,666.30**	**31,434.00**	**12,654.31**	**9,978.56**	**39,929.00**	**39,982.00**
	Fund: 32 - SECURITY FUND Surplus (Deficit):	**(16,201.00)**	**(333.91)**	**(17,719.00)**	**15,054.54**	**(17,004.00)**	**(268.74)**	**4,961.14**	**(26,379.00)**	**(26,432.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 33 - CRTHSE SECURITY - JPS										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
33-340-3483-0000	JP #1 ADDITIONAL SEC FEE	900.00	588.96	600.00	922.37	750.00	844.38	1,100.00	800.00	800.00
33-340-3484-0000	JP #2 ADDITIONAL SEC FEE	700.00	499.53	500.00	528.43	500.00	596.19	705.94	600.00	600.00
	ReportGroup: 330 - Charges for Services Total:	**1,600.00**	**1,088.49**	**1,100.00**	**1,450.80**	**1,250.00**	**1,440.57**	**1,805.94**	**1,400.00**	**1,400.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**1,600.00**	**1,088.49**	**1,100.00**	**1,450.80**	**1,250.00**	**1,440.57**	**1,805.94**	**1,400.00**	**1,400.00**
	Revenue Total:	**1,600.00**	**1,088.49**	**1,100.00**	**1,450.80**	**1,250.00**	**1,440.57**	**1,805.94**	**1,400.00**	**1,400.00**
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 420 - Other Services & Charges										
33-697-4740-0000	UTILITIES	0.00	24.00	300.00	210.51	330.00	240.00	197.48	330.00	330.00
33-697-4760-0000	SUPPORT & MAINTENANCE	1,500.00	852.39	1,500.00	497.52	1,500.00	497.46	497.46	1,500.00	1,500.00
33-697-4950-0000	UNCLASSIFIED	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**4,000.00**	**876.39**	**2,800.00**	**708.03**	**2,830.00**	**737.46**	**694.94**	**2,830.00**	**2,830.00**
	Department: 697 - SECURITY FEES Total:	**4,000.00**	**876.39**	**2,800.00**	**708.03**	**2,830.00**	**737.46**	**694.94**	**2,830.00**	**2,830.00**
	Expense Total:	**4,000.00**	**876.39**	**2,800.00**	**708.03**	**2,830.00**	**737.46**	**694.94**	**2,830.00**	**2,830.00**
	Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):	**(2,400.00)**	**212.10**	**(1,700.00)**	**742.77**	**(1,580.00)**	**703.11**	**1,111.00**	**(1,430.00)**	**(1,430.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	Defined Budgets 2024-2025 DR	Defined Budgets 2024-2025 PROPOSED
Fund: 34 - CHILD ABUSE PREVENTION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
34-340-3470-0000	DISTRICT CLERK	800.00	271.07	300.00	50.41	0.00	2.20	4.40	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**800.00**	**271.07**	**300.00**	**50.41**	**0.00**	**2.20**	**4.40**	**0.00**	**0.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**800.00**	**271.07**	**300.00**	**50.41**	**0.00**	**2.20**	**4.40**	**0.00**	**0.00**
Department: 350 - FINES										
ReportGroup: 340 - Fines & Forfeitures										
34-350-3570-0000	FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	0.00	22.39	11.00	0.00	0.00
34-350-3571-0000	FINE, DIST CLK (FAMV)	20.00	360.18	300.00	339.18	200.00	292.73	334.00	300.00	300.00
34-350-3572-0000	FINE, DIST CLK (CAC)	0.00	0.00	0.00	0.00	0.00	15.17	7.00	0.00	0.00
	ReportGroup: 340 - Fines & Forfeitures Total:	**20.00**	**360.18**	**300.00**	**339.18**	**200.00**	**330.29**	**352.00**	**300.00**	**300.00**
	Department: 350 - FINES Total:	**20.00**	**360.18**	**300.00**	**339.18**	**200.00**	**330.29**	**352.00**	**300.00**	**300.00**
	Revenue Total:	**820.00**	**631.25**	**600.00**	**389.59**	**200.00**	**332.49**	**356.40**	**300.00**	**300.00**
Expense										
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
34-640-4950-0000	UNCLASSIFIED	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	**800.00**	**800.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Department: 640 - HEALTH & HUMAN SERVICES Total:	**800.00**	**800.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Expense Total:	**800.00**	**800.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):	**20.00**	**(168.75)**	**100.00**	**389.59**	**(300.00)**	**332.49**	**356.40**	**(200.00)**	**(200.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Fund: 35 - CHILD WELFARE										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
35-360-3600-0000	INTEREST	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**3.00**	**60.32**	**50.00**	**337.45**	**150.00**	**289.90**	**347.00**	**200.00**	**200.00**
Department: 360 - INTEREST Total:		**3.00**	**60.32**	**50.00**	**337.45**	**150.00**	**289.90**	**347.00**	**200.00**	**200.00**
Revenue Total:		**3.00**	**60.32**	**50.00**	**337.45**	**150.00**	**289.90**	**347.00**	**200.00**	**200.00**
Expense										
Department: 641 - CHILD WELFARE										
ReportGroup: 420 - Other Services & Charges										
35-641-4950-0000	UNCLASSIFIED	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CHILD ADVOCACY/PREVENTION	1.00	1,000.00	1,000.00
PROPOSED	OTHER	1.00	1,500.00	1,500.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges Total:	**2,500.00**	**700.00**	**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**1,000.00**	**2,500.00**	**2,500.00**
Department: 641 - CHILD WELFARE Total:	**2,500.00**	**700.00**	**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**1,000.00**	**2,500.00**	**2,500.00**
Expense Total:	**2,500.00**	**700.00**	**2,800.00**	**1,000.00**	**2,500.00**	**1,000.00**	**1,000.00**	**2,500.00**	**2,500.00**
Fund: 35 - CHILD WELFARE Surplus (Deficit):	**(2,497.00)**	**(639.68)**	**(2,750.00)**	**(662.55)**	**(2,350.00)**	**(710.10)**	**(653.00)**	**(2,300.00)**	**(2,300.00)**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 36 - HISTORICAL COMMISSION										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
36-360-3600-0000	INTEREST	20.00	267.87	200.00	1,577.77	1,000.00	1,499.27	1,831.34	1,300.00	1,300.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**20.00**	**267.87**	**200.00**	**1,577.77**	**1,000.00**	**1,499.27**	**1,831.34**	**1,300.00**	**1,300.00**
	Department: 360 - INTEREST Total:	**20.00**	**267.87**	**200.00**	**1,577.77**	**1,000.00**	**1,499.27**	**1,831.34**	**1,300.00**	**1,300.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
36-390-3910-0000	TRANSFER FROM GENERAL	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
	ReportGroup: 390 - Other revenue Total:	**1,303.00**	**1,303.00**	**1,429.00**	**1,429.00**	**4,702.00**	**4,702.00**	**4,702.00**	**5,561.00**	**5,561.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**1,303.00**	**1,303.00**	**1,429.00**	**1,429.00**	**4,702.00**	**4,702.00**	**4,702.00**	**5,561.00**	**5,561.00**
	Revenue Total:	**1,323.00**	**1,570.87**	**1,629.00**	**3,006.77**	**5,702.00**	**6,201.27**	**6,533.34**	**6,861.00**	**6,861.00**
Expense										
Department: 661 - HISTORICAL COMMISSION										
ReportGroup: 420 - Other Services & Charges										
36-661-4710-0000	INSURANCE/BONDS	1,429.00	1,429.00	4,702.00	2,115.25	5,561.00	5,561.00	5,561.00	5,840.00	5,840.00
36-661-4950-0000	UNCLASSIFIED	33,774.00	199.00	29,497.00	59.90	30,439.00	3,060.00	3,060.00	33,000.00	33,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**35,203.00**	**1,628.00**	**34,199.00**	**2,175.15**	**36,000.00**	**8,621.00**	**8,621.00**	**38,840.00**	**38,840.00**
	Department: 661 - HISTORICAL COMMISSION Total:	**35,203.00**	**1,628.00**	**34,199.00**	**2,175.15**	**36,000.00**	**8,621.00**	**8,621.00**	**38,840.00**	**38,840.00**
	Expense Total:	**35,203.00**	**1,628.00**	**34,199.00**	**2,175.15**	**36,000.00**	**8,621.00**	**8,621.00**	**38,840.00**	**38,840.00**
	Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):	**(33,880.00)**	**(57.13)**	**(32,570.00)**	**831.62**	**(30,298.00)**	**(2,419.73)**	**(2,087.66)**	**(31,979.00)**	**(31,979.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 37 - MEDIATION FUND										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
37-342-3413-0000	PROSECUTORS FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 330 - Charges for Services Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 342 - CHARGES FOR SERVICES Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 410 - Supplies										
37-437-4310-0000	OFFICE SUPPLIES & EXPENSES	2,626.00	0.00	4,000.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
	ReportGroup: 410 - Supplies Total:	**2,626.00**	**0.00**	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
	Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	**2,626.00**	**0.00**	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
	Expense Total:	**2,626.00**	**0.00**	**4,000.00**	**0.00**	**4,126.00**	**0.00**	**0.00**	**4,126.00**	**4,126.00**
	Fund: 37 - MEDIATION FUND Surplus (Deficit):	**(2,626.00)**	**1,000.00**	**(4,000.00)**	**0.00**	**(4,126.00)**	**0.00**	**0.00**	**(4,126.00)**	**(4,126.00)**

Defined Budgets: 2023-2024 PJ, 2024-2025 DR, 2024-2025 PROPOSED

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 39 - BRIDGE REPLACEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
39-360-3600-0000	INTEREST	180.00	2,290.05	2,000.00	16,636.53	13,000.00	18,815.58	22,471.78	20,000.00	20,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**180.00**	**2,290.05**	**2,000.00**	**16,636.53**	**13,000.00**	**18,815.58**	**22,471.78**	**20,000.00**	**20,000.00**
	Department: 360 - INTEREST Total:	**180.00**	**2,290.05**	**2,000.00**	**16,636.53**	**13,000.00**	**18,815.58**	**22,471.78**	**20,000.00**	**20,000.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
39-390-3910-0000	TRS FROM GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	ReportGroup: 390 - Other revenue Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Revenue Total:	**50,180.00**	**52,290.05**	**52,000.00**	**66,636.53**	**63,000.00**	**68,815.58**	**72,471.78**	**70,000.00**	**70,000.00**
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 430 - Capital Outlay										
39-610-5800-0000	BRIDGE REPLACEMENT	289,000.00	0.00	342,742.00	0.00	418,000.00	12,256.00	12,500.00	488,000.00	488,000.00
	ReportGroup: 430 - Capital Outlay Total:	**289,000.00**	**0.00**	**342,742.00**	**0.00**	**418,000.00**	**12,256.00**	**12,500.00**	**488,000.00**	**488,000.00**
	Department: 610 - GENERAL ROAD & BRIDGE Total:	**289,000.00**	**0.00**	**342,742.00**	**0.00**	**418,000.00**	**12,256.00**	**12,500.00**	**488,000.00**	**488,000.00**
	Expense Total:	**289,000.00**	**0.00**	**342,742.00**	**0.00**	**418,000.00**	**12,256.00**	**12,500.00**	**488,000.00**	**488,000.00**
	Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):	**(238,820.00)**	**52,290.05**	**(290,742.00)**	**66,636.53**	**(355,000.00)**	**56,559.58**	**59,971.78**	**(418,000.00)**	**(418,000.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Fund: 40 - HIGHWAY										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
40-333-3250-0000	TXDOT GRANT (TIF)	444,030.58	377,274.63	238,941.38	221,412.09	116,406.00	10,683.82	50,240.93	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**444,030.58**	**377,274.63**	**238,941.38**	**221,412.09**	**116,406.00**	**10,683.82**	**50,240.93**	**0.00**	**0.00**
Department: 333 - STATE GRANTS Total:		**444,030.58**	**377,274.63**	**238,941.38**	**221,412.09**	**116,406.00**	**10,683.82**	**50,240.93**	**0.00**	**0.00**
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
40-334-3340-0000	MOTOR VEH LICENSE	355,450.00	355,725.17	355,450.00	356,467.94	355,450.00	355,516.62	355,450.00	355,450.00	355,450.00
40-334-3350-0000	RD & BRIDGE FEE - $10	142,000.00	144,491.00	142,000.00	142,560.50	143,000.00	125,080.50	143,000.00	143,000.00	143,000.00
40-334-3370-0000	WEIGH FEES	75,000.00	66,403.60	70,000.00	71,275.08	70,000.00	33,478.89	70,000.00	70,000.00	70,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**572,450.00**	**566,619.77**	**567,450.00**	**570,303.52**	**568,450.00**	**514,076.01**	**568,450.00**	**568,450.00**	**568,450.00**
Department: 334 - SHARED REVENUES Total:		**572,450.00**	**566,619.77**	**567,450.00**	**570,303.52**	**568,450.00**	**514,076.01**	**568,450.00**	**568,450.00**	**568,450.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
40-370-3710-0000	MISCELLANEOUS REVENUE	12,134.34	12,134.34	447.36	0.00	0.00	35.00	35.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**12,134.34**	**12,134.34**	**447.36**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE Total:		**12,134.34**	**12,134.34**	**447.36**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**
Revenue Total:		**1,028,614.92**	**956,028.74**	**806,838.74**	**791,715.61**	**684,856.00**	**524,794.83**	**618,725.93**	**568,450.00**	**568,450.00**
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 410 - Supplies										
40-610-4375-0000	PARTS, SUPPLIES, REPAIRS	5,407.00	5,406.23	5,915.00	4,957.41	12,500.00	8,847.35	12,500.00	9,500.00	9,500.00
40-610-4380-0000	ROAD MATERIALS	593.00	592.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		**6,000.00**	**5,998.88**	**5,915.00**	**4,957.41**	**12,500.00**	**8,847.35**	**12,500.00**	**9,500.00**	**9,500.00**
ReportGroup: 420 - Other Services & Charges										
40-610-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	CDL TRAINING	4.00	3,875.00	15,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
40-610-4710-0000	INSURANCE/BONDS	680.00	649.00	765.00	242.89	800.00	704.00	704.00	800.00	800.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
40-610-4740-0000	UTILITIES	1,300.00	1,187.04	1,500.00	1,278.70	1,500.00	1,498.96	1,680.00	1,700.00	1,700.00
	ReportGroup: 420 - Other Services & Charges Total:	**1,980.00**	**1,836.04**	**2,265.00**	**1,521.59**	**2,300.00**	**2,202.96**	**2,384.00**	**2,500.00**	**18,000.00**
	Department: 610 - GENERAL ROAD & BRIDGE Total:	**7,980.00**	**7,834.92**	**8,180.00**	**6,479.00**	**14,800.00**	**11,050.31**	**14,884.00**	**12,000.00**	**27,500.00**
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
40-611-4380-0000	ROAD MATERIALS, PCT 1	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	8,522.64	25,000.00	25,000.00	75,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**8,522.64**	**25,000.00**	**25,000.00**	**75,000.00**
ReportGroup: 430 - Capital Outlay										
40-611-5550-0000	CAPITAL OUTLAY - ROADS	102,584.34	87,125.43	111,513.75	95,753.59	0.00	0.00	0.00	0.00	0.00
40-611-5551-0000	CAPITAL - ROADS - EMERGENCY	74,804.00	74,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**177,388.34**	**161,753.43**	**111,513.75**	**95,753.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 611 - R&B #1, GENERAL Total:	**202,388.34**	**186,753.43**	**136,513.75**	**120,753.59**	**25,000.00**	**8,522.64**	**25,000.00**	**25,000.00**	**75,000.00**
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
40-612-4380-0000	ROAD MATERIALS, PCT 2	25,000.00	47,275.00	25,000.00	2,725.00	25,000.00	808.01	25,000.00	100,000.00	75,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**47,275.00**	**25,000.00**	**2,725.00**	**25,000.00**	**808.01**	**25,000.00**	**100,000.00**	**75,000.00**
ReportGroup: 430 - Capital Outlay										
40-612-5551-0000	CAPITAL - ROADS - EMERGENCY	276,400.00	274,126.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**276,400.00**	**274,126.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 612 - R&B #2, GENERAL Total:	**301,400.00**	**321,401.87**	**25,000.00**	**2,725.00**	**25,000.00**	**808.01**	**25,000.00**	**100,000.00**	**75,000.00**
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
40-613-4380-0000	ROAD MATERIALS, PCT 3	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	8,810.39	25,000.00	25,000.00	75,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**8,810.39**	**25,000.00**	**25,000.00**	**75,000.00**
ReportGroup: 430 - Capital Outlay										
40-613-5550-0000	CAPITAL OUTLAY - ROADS	49,519.82	54,596.54	127,427.63	97,067.18	56,418.00	37,739.13	37,739.17	0.00	0.00
40-613-5551-0000	CAPITAL - ROADS - EMERGENCY	172,702.00	77,110.20	63,390.50	63,390.50	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**222,221.82**	**131,706.74**	**190,818.13**	**160,457.68**	**56,418.00**	**37,739.13**	**37,739.17**	**0.00**	**0.00**
	Department: 613 - R&B #3, GENERAL Total:	**247,221.82**	**156,706.74**	**215,818.13**	**185,457.68**	**81,418.00**	**46,549.52**	**62,739.17**	**25,000.00**	**75,000.00**
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
40-614-4380-0000	ROAD MATERIALS, PCT 4	25,000.00	25,000.00	25,000.00	24,999.10	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00
	ReportGroup: 410 - Supplies Total:	**25,000.00**	**25,000.00**	**25,000.00**	**24,999.10**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**75,000.00**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
40-614-4850-0000	ROW & EXPENSE	12,134.34	7,479.34	447.36	0.36	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**12,134.34**	**7,479.34**	**447.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
40-614-5551-0000	CAPITAL - ROADS - EMERGENCY	95,816.00	45,630.00	34,294.65	34,294.65	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**95,816.00**	**45,630.00**	**34,294.65**	**34,294.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 614 - R&B #4, GENERAL Total:	**132,950.34**	**78,109.34**	**59,742.01**	**59,294.11**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**75,000.00**
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
40-700-7010-0000	TRS TO GENERAL	0.00	0.00	64,638.39	64,638.39	0.00	0.00	0.00	0.00	0.00
40-700-7041-0000	TRS TO R&B #1	101,509.00	101,509.00	101,509.00	101,509.00	105,768.00	105,768.00	105,768.00	0.00	62,579.00
40-700-7042-0000	TRS TO R&B #2	110,610.00	110,610.00	110,610.00	110,610.00	115,502.00	115,502.00	115,502.00	0.00	68,339.00
40-700-7043-0000	TRS TO R&B #3	87,834.00	87,834.00	87,834.00	87,834.00	91,728.00	91,728.00	91,728.00	0.00	54,272.00
40-700-7044-0000	TRS TO R&B #4	148,407.00	148,407.00	148,407.00	148,407.00	155,002.00	155,002.00	155,002.00	0.00	91,709.00
	ReportGroup: 490 - Other Total:	**448,360.00**	**448,360.00**	**512,998.39**	**512,998.39**	**468,000.00**	**468,000.00**	**468,000.00**	**0.00**	**276,899.00**
	Department: 700 - TRANSFERS OUT Total:	**448,360.00**	**448,360.00**	**512,998.39**	**512,998.39**	**468,000.00**	**468,000.00**	**468,000.00**	**0.00**	**276,899.00**
	Expense Total:	**1,340,300.50**	**1,199,166.30**	**958,252.28**	**887,707.77**	**639,218.00**	**559,930.48**	**620,623.17**	**187,000.00**	**604,399.00**
	Fund: 40 - HIGHWAY Surplus (Deficit):	**(311,685.58)**	**(243,137.56)**	**(151,413.54)**	**(95,992.16)**	**45,638.00**	**(35,135.65)**	**(1,897.24)**	**381,450.00**	**(35,949.00)**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 41 - ROAD & BRIDGE GEN NO. 1										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
41-360-3600-0000	INTEREST	200.00	1,182.28	500.00	14,451.77	10,000.00	19,414.91	22,076.00	10,000.00	10,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**200.00**	**1,182.28**	**500.00**	**14,451.77**	**10,000.00**	**19,414.91**	**22,076.00**	**10,000.00**	**10,000.00**
Department: 360 - INTEREST Total:		**200.00**	**1,182.28**	**500.00**	**14,451.77**	**10,000.00**	**19,414.91**	**22,076.00**	**10,000.00**	**10,000.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
41-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	4,264.40	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**4,264.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 364 - SALES & COMPENSATED LOSSES Total:		**0.00**	**0.00**	**0.00**	**4,264.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
41-370-3710-0000	MISCELLANEOUS REVENUE	100.00	1,220.30	100.00	1,094.27	115,000.00	2,000.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**100.00**	**1,220.30**	**100.00**	**1,094.27**	**115,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE Total:		**100.00**	**1,220.30**	**100.00**	**1,094.27**	**115,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
41-390-3910-0000	TRS FROM GENERAL	458,744.00	458,744.00	466,741.00	466,741.00	475,870.00	475,870.00	475,870.00	0.00	526,853.00
41-390-3940-0000	TRS FROM HIGHWAY	101,509.00	101,509.00	101,509.00	101,509.00	105,768.00	105,768.00	105,768.00	0.00	62,579.00
ReportGroup: 390 - Other revenue Total:		**560,253.00**	**560,253.00**	**568,250.00**	**568,250.00**	**581,638.00**	**581,638.00**	**581,638.00**	**0.00**	**589,432.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**560,253.00**	**560,253.00**	**568,250.00**	**568,250.00**	**581,638.00**	**581,638.00**	**581,638.00**	**0.00**	**589,432.00**
Revenue Total:		**560,553.00**	**562,655.58**	**568,850.00**	**588,060.44**	**706,638.00**	**603,052.91**	**603,714.00**	**10,000.00**	**599,432.00**
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 400 - Payroll Expenses										
41-611-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	10,000.00	9,999.86	10,000.00	8,846.03	9,999.86	10,000.00	10,300.00
41-611-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00
41-611-4085-0000	LONGEVITY	7,848.00	7,848.00	8,408.00	8,408.00	7,192.00	7,192.00	7,192.00	7,304.00	7,304.00
41-611-4090-0000	SALARY, PCT	52,476.00	52,737.62	54,051.00	54,383.72	56,214.00	49,716.80	56,201.60	56,214.00	58,463.00
41-611-4140-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	49,628.80	51,622.00	45,650.41	51,604.80	51,622.00	53,687.00
41-611-4142-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	49,628.81	51,622.00	45,650.44	51,604.84	51,622.00	53,687.00
41-611-4143-0000	SALARY, PCT	47,032.00	47,028.81	48,443.00	45,965.68	50,381.00	44,564.80	50,377.60	50,381.00	52,397.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
41-611-4144-0000	SALARY, PCT	47,032.00	47,028.82	48,443.00	48,422.40	30,381.00	15,003.32	15,003.32	50,381.00	52,397.00
41-611-4180-0000	SALARY, PT TIME, PRECINCTS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
41-611-4201-0000	FRG BENE, SOC SEC TAXES	19,890.00	18,723.76	20,470.00	19,213.59	21,232.00	16,029.61	17,886.00	21,232.00	22,060.00
41-611-4202-0000	FRG BENE, GROUP INS	86,527.00	85,911.54	86,874.00	86,062.20	90,056.00	60,524.20	71,734.00	90,056.00	82,151.00
41-611-4203-0000	FRG BENE, RETIREMENT	26,455.00	26,408.55	25,653.00	25,404.80	26,755.00	20,753.10	23,244.00	26,755.00	30,422.00
41-611-4204-0000	FRG BENE, WORKERS COMPEN...	4,837.00	3,648.32	3,956.00	3,955.72	4,217.00	3,102.51	3,102.51	4,217.00	4,425.00
41-611-4206-0000	FRG BENE, UNEMPLOYMENT C...	126.00	125.34	130.00	127.78	161.00	130.01	147.02	161.00	334.00
	ReportGroup: 400 - Payroll Expenses Total:	**397,828.00**	**394,906.36**	**405,825.00**	**401,201.36**	**419,958.00**	**317,163.23**	**358,097.55**	**420,070.00**	**427,752.00**
ReportGroup: 410 - Supplies										
41-611-4310-0000	OFFICE SUPPLIES & EXPENSES	462.00	262.59	500.00	373.48	500.00	286.78	300.00	500.00	500.00
41-611-4355-0000	CULVERT, FLUMING & TILE	17,700.00	17,193.32	1,755.60	1,755.60	13,900.00	1,791.30	2,800.00	10,000.00	10,000.00
41-611-4360-0000	FUEL	40,000.00	28,746.60	45,000.00	40,140.74	46,000.00	29,500.72	36,501.00	46,000.00	46,000.00
41-611-4370-0000	OIL, GREASE & COOLANT	4,500.00	4,495.02	5,000.00	3,503.93	4,000.00	3,484.70	2,895.98	5,000.00	5,000.00
41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	45,700.00	44,337.60	56,824.89	44,780.46	75,000.00	67,328.89	68,000.00	45,000.00	45,000.00
41-611-4380-0000	ROAD MATERIALS	83,848.00	67,561.28	39,446.51	39,445.68	101,780.00	35,060.12	40,000.00	3,600.00	21,560.00
41-611-4381-0000	ROAD MATERIALS, C/O	660.00	0.00	0.00	0.00	62,526.00	0.00	0.00	0.00	0.00
41-611-4385-0000	SIGNS, SIGN BLANKS	2,500.00	2,311.67	2,500.00	296.77	2,500.00	1,093.38	1,094.00	2,500.00	2,500.00
41-611-4390-0000	TIRES & TUBES	12,400.00	11,894.66	8,000.00	5,465.25	10,000.00	6,408.00	7,990.00	10,000.00	10,000.00
41-611-4395-0000	WEED & BRUSH CHEMICALS	1,260.00	1,259.63	3,000.00	0.00	3,000.00	1,229.25	1,229.25	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**209,030.00**	**178,062.37**	**162,027.00**	**135,761.91**	**319,206.00**	**146,183.14**	**160,810.23**	**125,600.00**	**143,560.00**
ReportGroup: 420 - Other Services & Charges										
41-611-4620-0000	COMMUNICATIONS	3,103.00	3,132.66	3,096.00	2,918.55	4,000.00	2,279.97	2,621.00	4,000.00	3,240.00
41-611-4660-0000	LEGAL & BID NOTICES	213.00	32.32	500.00	21.70	500.00	55.08	55.08	1,100.00	250.00
41-611-4680-0000	TRAVEL/TRAINING	3,500.00	3,194.20	4,000.00	3,133.21	3,500.00	2,525.65	2,801.00	4,000.00	4,000.00
41-611-4710-0000	INSURANCE/BONDS	9,201.00	8,607.75	10,826.00	10,825.13	11,000.00	10,603.00	10,603.00	2,100.00	11,130.00
41-611-4740-0000	UTILITIES	4,900.00	3,967.10	4,474.00	3,963.32	5,000.00	4,075.83	3,600.00	3,100.00	4,200.00
41-611-4770-0000	RENTAL	1,000.00	1,000.00	1,020.00	990.00	1,200.00	1,020.00	1,020.00	1,100.00	1,100.00
41-611-4785-0000	UNIFORMS	1,800.00	1,649.80	2,980.00	2,021.33	1,768.00	1,681.64	1,681.64	2,200.00	2,200.00
41-611-4950-0000	UNCLASSIFIED	600.00	0.00	738.00	0.00	1,932.00	0.00	0.00	2,000.00	2,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**24,317.00**	**21,583.83**	**27,634.00**	**23,873.24**	**28,900.00**	**22,241.17**	**22,381.72**	**19,600.00**	**28,120.00**
	Department: 611 - R&B #1, GENERAL Total:	**631,175.00**	**594,552.56**	**595,486.00**	**560,836.51**	**768,064.00**	**485,587.54**	**541,289.50**	**565,270.00**	**599,432.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
41-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
	ReportGroup: 490 - Other Total:	**0.00**	**0.00**	**1,704.00**	**1,704.00**	**1,100.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
	Department: 700 - TRANSFERS OUT Total:	**0.00**	**0.00**	**1,704.00**	**1,704.00**	**1,100.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
	Expense Total:	**631,175.00**	**594,552.56**	**597,190.00**	**562,540.51**	**769,164.00**	**486,687.54**	**542,389.50**	**565,270.00**	**599,432.00**
	Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):	**(70,622.00)**	**(31,896.98)**	**(28,340.00)**	**25,519.93**	**(62,526.00)**	**116,365.37**	**61,324.50**	**(555,270.00)**	**0.00**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 42 - ROAD & BRIDGE GEN NO. 2										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
42-360-3600-0000	INTEREST	200.00	1,705.37	1,200.00	18,031.84	14,500.00	19,766.05	22,384.00	15,000.00	15,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**200.00**	**1,705.37**	**1,200.00**	**18,031.84**	**14,500.00**	**19,766.05**	**22,384.00**	**15,000.00**	**15,000.00**
	Department: 360 - INTEREST Total:	**200.00**	**1,705.37**	**1,200.00**	**18,031.84**	**14,500.00**	**19,766.05**	**22,384.00**	**15,000.00**	**15,000.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
42-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	332.62	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**332.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 364 - SALES & COMPENSATED LOSSES Total:	**0.00**	**0.00**	**0.00**	**332.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
42-370-3710-0000	MISCELLANEOUS REVENUE	100.00	2,202.40	100.00	1,731.14	0.00	500.00	500.00	500.00	500.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**2,202.40**	**100.00**	**1,731.14**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**2,202.40**	**100.00**	**1,731.14**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
42-390-3910-0000	TRS FROM GENERAL	479,088.00	479,088.00	477,480.00	477,480.00	488,744.00	488,744.00	488,744.00	0.00	559,035.00
42-390-3940-0000	TRS FROM HIGHWAY	110,610.00	110,610.00	110,610.00	110,610.00	115,502.00	115,502.00	115,502.00	0.00	68,339.00
	ReportGroup: 390 - Other revenue Total:	**589,698.00**	**589,698.00**	**588,090.00**	**588,090.00**	**604,246.00**	**604,246.00**	**604,246.00**	**0.00**	**627,374.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**589,698.00**	**589,698.00**	**588,090.00**	**588,090.00**	**604,246.00**	**604,246.00**	**604,246.00**	**0.00**	**627,374.00**
	Revenue Total:	**589,998.00**	**593,605.77**	**589,390.00**	**608,185.60**	**618,746.00**	**624,512.05**	**627,130.00**	**15,500.00**	**642,874.00**
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 400 - Payroll Expenses										
42-612-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	10,300.00	10,299.90	10,300.00	9,111.45	10,299.90	10,500.00	10,400.00
42-612-4085-0000	LONGEVITY	7,592.00	7,592.00	3,896.00	3,896.00	4,128.00	4,128.00	4,128.00	4,512.00	4,512.00
42-612-4090-0000	SALARY, PCT	52,476.00	52,711.87	54,051.00	52,581.33	56,214.00	49,716.80	56,201.60	56,214.00	58,463.00
42-612-4140-0000	SALARY, PCT	48,190.00	48,172.81	49,636.00	49,628.82	51,622.00	45,650.45	51,604.84	51,622.00	53,687.00
42-612-4142-0000	SALARY, PCT	48,190.00	47,222.38	49,636.00	49,628.82	51,622.00	45,650.44	51,604.84	51,622.00	53,687.00
42-612-4143-0000	SALARY, PCT	47,032.00	42,039.22	48,443.00	47,366.41	50,381.00	44,564.80	50,377.60	50,381.00	52,397.00
42-612-4144-0000	SALARY, PCT	47,032.00	46,812.81	48,443.00	21,133.81	50,381.00	0.00	0.00	50,381.00	52,397.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
42-612-4180-0000	SALARY, PT TIME, PRECINCTS	6,000.00	1,700.20	6,000.00	0.00	6,000.00	1,364.00	2,500.00	6,000.00	6,000.00
42-612-4201-0000	FRG BENE, SOC SEC TAXES	20,320.00	18,388.91	20,595.00	16,846.92	21,470.00	13,961.48	15,800.00	21,470.00	22,304.00
42-612-4202-0000	FRG BENE, GROUP INS	88,266.00	81,589.80	83,772.00	76,062.96	87,110.00	67,543.13	80,298.00	87,110.00	94,387.00
42-612-4203-0000	FRG BENE, RETIREMENT	27,040.00	25,925.90	25,824.00	22,576.20	27,055.00	19,112.44	21,606.00	27,055.00	30,758.00
42-612-4204-0000	FRG ENE, WORK COMP	4,948.00	3,730.48	3,980.00	3,979.68	4,262.00	3,067.20	3,068.00	4,262.00	4,475.00
42-612-4206-0000	FRG BENE, UNEMPLOYMENT C...	129.00	123.00	131.00	112.64	132.00	121.64	140.00	132.00	338.00
	ReportGroup: 400 - Payroll Expenses Total:	**406,315.00**	**385,109.38**	**404,707.00**	**354,113.49**	**420,677.00**	**303,991.83**	**347,628.78**	**421,261.00**	**443,805.00**
ReportGroup: 410 - Supplies										
42-612-4310-0000	OFFICE SUPPLIES & EXPENSES	766.00	515.22	315.00	106.69	600.00	588.54	590.00	450.00	450.00
42-612-4355-0000	CULVERT, FLUMING & TILE	8,000.00	5,483.55	10,500.00	9,415.00	10,000.00	0.00	0.00	10,000.00	10,000.00
42-612-4360-0000	FUEL	39,996.00	38,273.84	35,000.00	33,109.08	40,000.00	26,392.25	26,490.00	35,000.00	35,000.00
42-612-4370-0000	OIL, GREASE & COOLANT	2,000.00	985.27	4,500.00	3,565.99	4,000.00	1,830.42	2,557.00	4,000.00	4,000.00
42-612-4375-0000	PARTS, SUPPLIES, REPAIRS	34,252.00	30,394.06	39,500.00	34,724.51	37,000.00	22,397.24	26,000.00	35,000.00	35,000.00
42-612-4380-0000	ROAD MATERIALS	99,325.00	95,235.12	168,903.00	152,817.00	95,987.00	71,296.08	83,000.00	75,000.00	73,087.00
42-612-4381-0000	ROAD MATERIALS, C/O	41,765.00	0.00	0.00	0.00	41,276.00	1,665.40	0.00	0.00	0.00
42-612-4385-0000	SIGNS, SIGN BLANKS	3,600.00	3,599.67	3,000.00	1,315.00	3,000.00	2,642.99	2,643.00	3,000.00	3,000.00
42-612-4390-0000	TIRES & TUBES	9,956.00	9,965.38	7,500.00	2,290.75	10,000.00	5,005.00	5,190.00	10,000.00	10,000.00
42-612-4395-0000	WEED & BRUSH CHEMICALS	2,342.00	2,306.89	2,000.00	1,326.43	3,000.00	707.50	715.00	3,000.00	3,000.00
	ReportGroup: 410 - Supplies Total:	**242,002.00**	**186,759.00**	**271,218.00**	**238,670.45**	**244,863.00**	**132,525.42**	**147,185.00**	**175,450.00**	**173,537.00**
ReportGroup: 420 - Other Services & Charges										
42-612-4620-0000	COMMUNICATIONS	3,624.00	3,030.69	3,732.00	3,174.20	3,732.00	3,056.84	3,118.42	3,732.00	3,732.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	120.00	1,440.00
PROPOSED	PHONE	12.00	191.00	2,292.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
42-612-4660-0000	LEGAL & BID NOTICES	33.00	32.32	300.00	40.70	300.00	55.08	55.08	300.00	300.00
42-612-4680-0000	TRAVEL/TRAINING	2,560.00	2,559.69	3,485.00	3,484.15	3,700.00	2,608.52	2,885.00	3,000.00	3,000.00
42-612-4710-0000	INSURANCE/BONDS	5,784.00	5,783.75	7,876.00	5,934.38	9,574.00	9,574.00	9,574.00	8,500.00	8,500.00
42-612-4740-0000	UTILITIES	4,623.00	4,782.34	4,775.00	4,619.05	4,800.00	4,340.00	4,340.00	4,800.00	4,800.00
42-612-4770-0000	RENTAL	0.00	0.00	197.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
42-612-4785-0000	UNIFORMS	1,604.00	1,504.00	1,600.00	1,157.19	1,600.00	1,320.00	1,320.00	1,800.00	1,800.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
42-612-4950-0000	UNCLASSIFIED	85.00	76.94	500.00	193.63	500.00	76.94	76.94	500.00	500.00
	ReportGroup: 420 - Other Services & Charges Total:	**18,313.00**	**17,769.73**	**22,465.00**	**18,603.30**	**26,206.00**	**21,031.38**	**21,369.44**	**24,632.00**	**24,632.00**
ReportGroup: 430 - Capital Outlay										
42-612-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	500.00	427.91	427.91	900.00	900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	FREEZER	1.00	900.00	900.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**427.91**	**427.91**	**900.00**	**900.00**
Department: 612 - R&B #2, GENERAL Total:	**666,630.00**	**589,638.11**	**698,390.00**	**611,387.24**	**692,246.00**	**457,976.54**	**516,611.13**	**622,243.00**	**642,874.00**
Expense Total:	**666,630.00**	**589,638.11**	**698,390.00**	**611,387.24**	**692,246.00**	**457,976.54**	**516,611.13**	**622,243.00**	**642,874.00**
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):	**(76,632.00)**	**3,967.66**	**(109,000.00)**	**(3,201.64)**	**(73,500.00)**	**166,535.51**	**110,518.87**	**(606,743.00)**	**0.00**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 43 - ROAD & BRIDGE GEN NO. 3										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
43-360-3600-0000	INTEREST	120.00	1,878.40	600.00	20,396.03	10,000.00	23,488.98	26,750.00	15,000.00	15,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**120.00**	**1,878.40**	**600.00**	**20,396.03**	**10,000.00**	**23,488.98**	**26,750.00**	**15,000.00**	**15,000.00**
	Department: 360 - INTEREST Total:	**120.00**	**1,878.40**	**600.00**	**20,396.03**	**10,000.00**	**23,488.98**	**26,750.00**	**15,000.00**	**15,000.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
43-370-3710-0000	MISCELLANEOUS REVENUE	100.00	446.80	100.00	1,243.35	0.00	1,000.00	1,000.00	100.00	100.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**446.80**	**100.00**	**1,243.35**	**0.00**	**1,000.00**	**1,000.00**	**100.00**	**100.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**446.80**	**100.00**	**1,243.35**	**0.00**	**1,000.00**	**1,000.00**	**100.00**	**100.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
43-390-3910-0000	TRS FROM GENERAL	378,828.00	378,828.00	381,240.00	381,240.00	387,447.00	387,447.00	387,447.00	0.00	455,523.00
43-390-3940-0000	TRS FROM HIGHWAY	87,834.00	87,834.00	87,834.00	87,834.00	91,728.00	91,728.00	91,728.00	0.00	54,272.00
	ReportGroup: 390 - Other revenue Total:	**466,662.00**	**466,662.00**	**469,074.00**	**469,074.00**	**479,175.00**	**479,175.00**	**479,175.00**	**0.00**	**509,795.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**466,662.00**	**466,662.00**	**469,074.00**	**469,074.00**	**479,175.00**	**479,175.00**	**479,175.00**	**0.00**	**509,795.00**
	Revenue Total:	**466,882.00**	**468,987.20**	**469,774.00**	**490,713.38**	**489,175.00**	**503,663.98**	**506,925.00**	**15,100.00**	**524,895.00**
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 400 - Payroll Expenses										
43-613-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	10,000.00	9,999.86	10,000.00	8,846.03	9,999.86	10,000.00	10,100.00
43-613-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00
43-613-4085-0000	LONGEVITY	2,816.00	1,912.00	2,104.00	2,104.00	336.00	336.00	336.00	952.00	952.00
43-613-4090-0000	SALARY, PCT	52,476.00	2,081.96	54,051.00	44,366.46	56,214.00	49,716.79	56,201.58	56,214.00	58,463.00
43-613-4140-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	42,841.20	51,622.00	44,587.02	50,541.00	51,622.00	53,687.00
43-613-4142-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	40,254.21	51,622.00	38,904.34	44,859.00	51,622.00	53,687.00
43-613-4143-0000	SALARY, PCT	47,032.00	31,852.81	48,443.00	44,588.82	50,381.00	41,620.81	47,049.60	50,381.00	52,397.00
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	25,000.00	25,838.33	25,000.00	7,902.18	6,000.00	0.00	0.00	6,000.00	6,000.00
43-613-4201-0000	FRG BENE, SOC SEC TAXES	17,820.00	12,615.90	18,284.00	14,590.27	17,312.00	13,844.88	15,717.00	17,312.00	18,009.00
43-613-4202-0000	FRG BENE, GROUP INS	60,216.00	49,046.92	57,640.00	52,271.28	59,915.00	53,780.25	64,388.16	59,915.00	77,357.00
43-613-4203-0000	FRG BENE, RETIREMENT	23,700.00	16,905.92	22,813.00	18,219.41	21,816.00	17,693.44	20,146.00	21,816.00	24,836.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
43-613-4204-0000	FRG ENE, WORK COMP	4,315.00	3,253.16	3,657.00	3,501.52	3,410.00	2,510.52	2,511.00	3,410.00	3,585.00
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C...	112.00	78.19	115.00	90.39	96.00	111.51	128.19	96.00	271.00
	ReportGroup: 400 - Payroll Expenses Total:	**339,092.00**	**249,030.79**	**341,504.00**	**280,729.60**	**328,849.00**	**271,951.59**	**311,877.39**	**329,465.00**	**359,469.00**
ReportGroup: 410 - Supplies										
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	650.00	586.27	530.00	462.12	700.00	377.65	400.00	700.00	700.00
43-613-4355-0000	CULVERT, FLUMING & TILE	18,393.00	12,927.63	13,137.00	1,951.20	12,000.00	5,040.78	5,041.00	12,000.00	12,000.00
43-613-4360-0000	FUEL	28,107.00	28,106.62	37,800.00	35,599.34	30,000.00	26,169.33	26,170.00	30,000.00	30,000.00
43-613-4370-0000	OIL, GREASE & COOLANT	4,500.00	2,160.68	4,500.00	2,117.80	4,500.00	1,659.28	1,600.00	4,500.00	4,500.00
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	38,000.00	19,694.12	39,900.00	25,884.39	39,000.00	27,032.76	31,030.00	38,000.00	38,000.00
43-613-4380-0000	ROAD MATERIALS	83,052.00	41,061.58	50,000.00	24,733.26	141,166.00	59,463.43	66,600.00	0.00	44,598.00
43-613-4381-0000	ROAD MATERIALS, C/O	25,559.00	0.00	118,976.00	0.00	138,500.00	0.00	0.00	0.00	0.00
43-613-4385-0000	SIGNS, SIGN BLANKS	3,100.00	3,087.35	3,100.00	2,241.22	3,200.00	2,781.29	2,781.00	3,500.00	3,500.00
43-613-4390-0000	TIRES & TUBES	7,320.00	6,338.22	7,200.00	4,789.12	9,000.00	7,511.70	9,206.00	7,500.00	7,500.00
43-613-4395-0000	WEED & BRUSH CHEMICALS	1,321.00	570.00	1,500.00	0.00	2,000.00	637.50	637.50	1,500.00	1,500.00
	ReportGroup: 410 - Supplies Total:	**210,002.00**	**114,532.47**	**276,643.00**	**97,778.45**	**380,066.00**	**130,673.72**	**143,465.50**	**97,700.00**	**142,298.00**
ReportGroup: 420 - Other Services & Charges										
43-613-4620-0000	COMMUNICATIONS	3,156.00	2,865.59	3,300.00	3,107.65	3,360.00	2,775.11	3,175.00	3,360.00	3,444.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	120.00	1,440.00
PROPOSED	INTERNET	12.00	30.00	360.00
PROPOSED	PHONE	12.00	137.00	1,644.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
43-613-4660-0000	LEGAL & BID NOTICES	150.00	32.32	150.00	21.70	150.00	55.08	55.08	150.00	150.00
43-613-4680-0000	TRAVEL/TRAINING	2,850.00	2,785.93	3,370.00	3,369.34	3,300.00	2,340.29	2,616.00	3,500.00	3,500.00
43-613-4710-0000	INSURANCE/BONDS	5,841.00	5,840.75	6,787.00	5,754.88	7,652.00	7,652.00	7,652.00	1,239.00	8,034.00
43-613-4740-0000	UTILITIES	2,850.00	2,749.07	2,850.00	2,754.69	2,600.00	2,500.00	2,562.00	2,500.00	2,650.00
43-613-4770-0000	RENTAL	600.00	0.00	996.00	0.00	1,448.00	0.00	0.00	2,000.00	2,000.00
43-613-4785-0000	UNIFORMS	1,350.00	1,329.82	1,500.00	1,289.81	1,600.00	1,235.68	1,235.68	2,000.00	2,000.00
43-613-4950-0000	UNCLASSIFIED	150.00	50.00	150.00	50.33	150.00	0.00	0.00	150.00	150.00
	ReportGroup: 420 - Other Services & Charges Total:	**16,947.00**	**15,653.48**	**19,103.00**	**16,348.40**	**20,260.00**	**16,558.16**	**17,295.76**	**14,899.00**	**21,928.00**
ReportGroup: 430 - Capital Outlay										
43-613-5500-0000	CAPITAL OUTLAY	1,400.00	1,399.98	1,500.00	983.25	0.00	0.00	0.00	56,200.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
43-613-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LAPTOP	1.00	1,200.00	1,200.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**1,400.00**	**1,399.98**	**1,500.00**	**983.25**	**0.00**	**0.00**	**0.00**	**56,200.00**	**1,200.00**
Department: 613 - R&B #3, GENERAL Total:	**567,441.00**	**380,616.72**	**638,750.00**	**395,839.70**	**729,175.00**	**419,183.47**	**472,638.65**	**498,264.00**	**524,895.00**
Expense Total:	**567,441.00**	**380,616.72**	**638,750.00**	**395,839.70**	**729,175.00**	**419,183.47**	**472,638.65**	**498,264.00**	**524,895.00**
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):	**(100,559.00)**	**88,370.48**	**(168,976.00)**	**94,873.68**	**(240,000.00)**	**84,480.51**	**34,286.35**	**(483,164.00)**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 44 - ROAD & BRIDGE GEN NO. 4										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
44-360-3600-0000	INTEREST	250.00	3,990.03	1,500.00	35,787.37	20,000.00	40,529.48	47,100.00	20,000.00	20,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**250.00**	**3,990.03**	**1,500.00**	**35,787.37**	**20,000.00**	**40,529.48**	**47,100.00**	**20,000.00**	**20,000.00**
	Department: 360 - INTEREST Total:	**250.00**	**3,990.03**	**1,500.00**	**35,787.37**	**20,000.00**	**40,529.48**	**47,100.00**	**20,000.00**	**20,000.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
44-370-3710-0000	MISCELLANEOUS REVENUE	100.00	17,021.00	100.00	1,181.49	0.00	583.00	583.00	100.00	100.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**100.00**	**17,021.00**	**100.00**	**1,181.49**	**0.00**	**583.00**	**583.00**	**100.00**	**100.00**
	Department: 370 - MISCELLANEOUS REVENUE Total:	**100.00**	**17,021.00**	**100.00**	**1,181.49**	**0.00**	**583.00**	**583.00**	**100.00**	**100.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
44-390-3910-0000	TRS FROM GENERAL	610,666.00	610,666.00	622,833.00	622,833.00	628,334.00	628,334.00	628,334.00	0.00	717,419.00
44-390-3940-0000	TRS FROM HIGHWAY	148,407.00	148,407.00	148,407.00	148,407.00	155,002.00	155,002.00	155,002.00	0.00	91,709.00
	ReportGroup: 390 - Other revenue Total:	**759,073.00**	**759,073.00**	**771,240.00**	**771,240.00**	**783,336.00**	**783,336.00**	**783,336.00**	**0.00**	**809,128.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**759,073.00**	**759,073.00**	**771,240.00**	**771,240.00**	**783,336.00**	**783,336.00**	**783,336.00**	**0.00**	**809,128.00**
	Revenue Total:	**759,423.00**	**780,084.03**	**772,840.00**	**808,208.86**	**803,336.00**	**824,448.48**	**831,019.00**	**20,100.00**	**829,228.00**
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 400 - Payroll Expenses										
44-614-4070-0000	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,900.00	10,899.98	10,900.00	9,642.29	10,899.98	10,900.00	10,900.00
44-614-4071-0000	SALARY, UNIFORM ALLOWANCE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00
44-614-4085-0000	LONGEVITY	3,976.00	3,976.00	4,456.00	4,456.00	4,584.00	4,584.00	4,584.00	4,968.00	4,968.00
44-614-4090-0000	SALARY, PCT	52,476.00	52,966.82	54,051.00	49,102.20	56,214.00	47,545.60	53,747.20	56,214.00	58,463.00
44-614-4140-0000	SALARY, PCT	48,190.00	47,237.62	49,636.00	49,275.24	51,622.00	45,337.61	51,251.20	51,622.00	53,687.00
44-614-4142-0000	SALARY, PCT	46,190.00	20,116.80	49,636.00	49,320.10	51,622.00	45,448.00	51,376.00	51,622.00	53,687.00
44-614-4143-0000	SALARY, PCT	47,032.00	38,832.62	48,443.00	6,325.96	50,381.00	44,564.80	50,377.60	50,381.00	52,397.00
44-614-4144-0000	SALARY, PCT	47,032.00	41,223.81	48,443.00	22,560.56	49,581.00	0.00	0.00	49,581.00	52,397.00
44-614-4145-0000	SALARY, PCT	47,032.00	47,028.80	48,443.00	44,697.60	48,681.00	0.00	0.00	48,681.00	52,397.00
44-614-4180-0000	SALARY, PT TIME, PRECINCTS	4,500.00	2,895.00	2,500.00	0.00	5,000.00	3,566.80	3,566.80	5,000.00	2,500.00
44-614-4201-0000	FRG BENE, SOC SEC TAXES	23,446.00	18,611.62	24,111.00	16,176.10	25,141.00	13,718.16	15,416.00	25,141.00	26,121.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
44-614-4202-0000	FRG BENE, GROUP INS	102,064.00	94,604.60	105,492.00	88,318.62	102,285.00	70,303.46	83,101.00	102,285.00	109,489.00
44-614-4203-0000	FRG BENE, RETIREMENT	31,195.00	26,652.41	30,227.00	22,902.37	31,681.00	19,273.70	21,740.00	31,681.00	36,023.00
44-614-4204-0000	FRG ENE, WORK COMP	5,718.00	4,311.56	4,676.00	4,675.36	5,008.00	3,686.16	3,686.00	5,008.00	5,257.00
44-614-4206-0000	FRG BENE, UNEMPLOYMENT C...	149.00	125.28	153.00	114.10	191.00	121.04	137.75	191.00	397.00
	ReportGroup: 400 - Payroll Expenses Total:	**469,050.00**	**408,582.80**	**481,217.00**	**368,824.19**	**492,941.00**	**307,791.62**	**349,883.53**	**493,325.00**	**518,733.00**
ReportGroup: 410 - Supplies										
44-614-4310-0000	OFFICE SUPPLIES & EXPENSES	725.00	460.75	640.00	638.13	500.00	322.41	355.00	500.00	500.00
44-614-4355-0000	CULVERT, FLUMING & TILE	23,000.00	22,913.14	35,910.00	20,921.79	35,000.00	8,784.59	10,000.00	35,000.00	35,000.00
44-614-4360-0000	FUEL	65,000.00	62,038.11	57,900.00	50,765.21	58,000.00	35,621.11	36,752.00	58,000.00	58,000.00
44-614-4370-0000	OIL, GREASE & COOLANT	5,855.00	5,129.20	5,000.00	3,425.75	5,000.00	4,982.14	4,430.00	5,500.00	5,500.00
44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	56,360.00	56,040.16	71,500.00	53,474.32	69,275.00	63,720.07	65,701.80	69,000.00	69,000.00
44-614-4380-0000	ROAD MATERIALS	193,516.00	163,168.10	221,992.00	194,022.93	144,029.00	102,781.32	109,300.00	125,000.00	94,079.00
44-614-4381-0000	ROAD MATERIALS - C/O	187,200.00	0.00	194,583.00	0.00	335,000.00	0.00	0.00	0.00	0.00
44-614-4385-0000	SIGNS, SIGN BLANKS	4,285.00	1,432.91	5,000.00	2,880.67	5,000.00	4,199.28	4,199.28	6,500.00	6,500.00
44-614-4390-0000	TIRES & TUBES	12,000.00	10,005.50	13,200.00	12,883.21	9,500.00	8,037.78	8,947.56	10,000.00	10,000.00
44-614-4395-0000	WEED & BRUSH CHEMICALS	5,000.00	3,168.00	6,500.00	2,147.00	6,000.00	2,750.00	2,750.00	6,000.00	6,000.00
	ReportGroup: 410 - Supplies Total:	**552,941.00**	**324,355.87**	**612,225.00**	**341,159.01**	**667,304.00**	**231,198.70**	**242,435.64**	**315,500.00**	**284,579.00**
ReportGroup: 420 - Other Services & Charges										
44-614-4620-0000	COMMUNICATIONS	2,820.00	2,454.26	2,916.00	2,346.46	2,916.00	2,084.68	2,289.14	2,856.00	2,856.00
44-614-4660-0000	LEGAL & BID NOTICES	250.00	32.32	210.00	21.70	250.00	55.08	55.08	150.00	150.00
44-614-4680-0000	TRAVEL/TRAINING	2,679.00	(3,820.49)	2,640.00	2,639.64	3,000.00	1,994.66	2,269.66	3,000.00	3,000.00
44-614-4710-0000	INSURANCE/BONDS	7,158.00	7,157.75	8,781.00	7,286.38	9,200.00	9,150.00	9,150.00	9,610.00	9,610.00
44-614-4740-0000	UTILITIES	3,000.00	2,149.87	4,000.00	2,259.07	3,000.00	2,360.00	2,150.00	2,500.00	2,500.00
44-614-4770-0000	RENTAL	1,625.00	0.00	3,651.00	2,806.65	4,500.00	0.00	0.00	4,000.00	4,000.00
44-614-4785-0000	UNIFORMS	2,500.00	1,527.34	3,250.00	1,239.29	3,500.00	1,092.99	1,092.99	2,000.00	2,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**20,032.00**	**9,501.05**	**25,448.00**	**18,599.19**	**26,366.00**	**16,737.41**	**17,006.87**	**24,116.00**	**24,116.00**
ReportGroup: 430 - Capital Outlay										
44-614-5500-0000	CAPITAL OUTLAY	1,500.00	1,284.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-614-5600-0000	CAPITAL OUTLAY - INVENTORY	1,100.00	0.00	1,000.00	0.00	1,725.00	725.00	725.00	1,800.00	1,800.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	HP COLOR LASER PRINTER	1.00	600.00	600.00

PROPOSED   WATER HEATER ON DEMAND   1.00   1,200.00   1,200.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
ReportGroup: 430 - Capital Outlay Total:	**2,600.00**	**1,284.90**	**1,000.00**	**0.00**	**1,725.00**	**725.00**	**725.00**	**1,800.00**	**1,800.00**
Department: 614 - R&B #4, GENERAL Total:	**1,044,623.00**	**743,724.62**	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**556,452.73**	**610,051.04**	**834,741.00**	**829,228.00**
Expense Total:	**1,044,623.00**	**743,724.62**	**1,119,890.00**	**728,582.39**	**1,188,336.00**	**556,452.73**	**610,051.04**	**834,741.00**	**829,228.00**
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):	**(285,200.00)**	**36,359.41**	**(347,050.00)**	**79,626.47**	**(385,000.00)**	**267,995.75**	**220,967.96**	**(814,641.00)**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Fund: 45 - ROAD & BRIDGE LATERAL RD										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
45-334-3311-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,921.59	4,921.59	4,921.59	4,921.59
45-334-3312-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,921.59	4,921.59	4,921.59	4,921.59
45-334-3313-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
45-334-3314-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
ReportGroup: 320 - Intergovernmental Revenue Total:		**20,823.36**	**20,823.36**	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,686.34**	**19,686.34**	**19,686.34**
Department: 334 - SHARED REVENUES Total:		**20,823.36**	**20,823.36**	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,686.34**	**19,686.34**	**19,686.34**
Revenue Total:		**20,823.36**	**20,823.36**	**20,757.53**	**20,757.53**	**19,686.34**	**19,686.34**	**19,686.34**	**19,686.34**	**19,686.34**
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
45-611-4380-0000	ROAD MATERIALS	5,205.84	4,479.84	5,189.38	5,189.38	4,921.59	4,693.03	4,921.59	4,921.59	4,921.59
ReportGroup: 410 - Supplies Total:		**5,205.84**	**4,479.84**	**5,189.38**	**5,189.38**	**4,921.59**	**4,693.03**	**4,921.59**	**4,921.59**	**4,921.59**
Department: 611 - R&B #1, GENERAL Total:		**5,205.84**	**4,479.84**	**5,189.38**	**5,189.38**	**4,921.59**	**4,693.03**	**4,921.59**	**4,921.59**	**4,921.59**
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
45-612-4380-0000	ROAD MATERIALS	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,921.59	4,921.59	4,921.59	4,921.59
ReportGroup: 410 - Supplies Total:		**5,205.84**	**5,205.84**	**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,921.59**	**4,921.59**	**4,921.59**
Department: 612 - R&B #2, GENERAL Total:		**5,205.84**	**5,205.84**	**5,189.38**	**5,189.38**	**4,921.59**	**4,921.59**	**4,921.59**	**4,921.59**	**4,921.59**
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
45-613-4380-0000	ROAD MATERIALS	5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	3,292.30	4,921.58	4,921.58	4,921.58
ReportGroup: 410 - Supplies Total:		**5,205.84**	**5,205.84**	**5,189.38**	**5,189.38**	**4,921.58**	**3,292.30**	**4,921.58**	**4,921.58**	**4,921.58**
Department: 613 - R&B #3, GENERAL Total:		**5,205.84**	**5,205.84**	**5,189.38**	**5,189.38**	**4,921.58**	**3,292.30**	**4,921.58**	**4,921.58**	**4,921.58**
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
45-614-4380-0000	ROAD MATERIALS	5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
ReportGroup: 410 - Supplies Total:		**5,205.84**	**5,205.84**	**5,189.39**	**5,189.39**	**4,921.58**	**4,921.58**	**4,921.58**	**4,921.58**	**4,921.58**
Department: 614 - R&B #4, GENERAL Total:		**5,205.84**	**5,205.84**	**5,189.39**	**5,189.39**	**4,921.58**	**4,921.58**	**4,921.58**	**4,921.58**	**4,921.58**
Expense Total:		**20,823.36**	**20,097.36**	**20,757.53**	**20,757.53**	**19,686.34**	**17,828.50**	**19,686.34**	**19,686.34**	**19,686.34**
Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):		**0.00**	**726.00**	**0.00**	**0.00**	**0.00**	**1,857.84**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
50-360-3600-0000	INTEREST	0.00	411.43	237.00	839.85	500.00	406.59	403.68	150.00	1,600.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**411.43**	**237.00**	**839.85**	**500.00**	**406.59**	**403.68**	**150.00**	**1,600.00**
Department: 360 - INTEREST Total:		**0.00**	**411.43**	**237.00**	**839.85**	**500.00**	**406.59**	**403.68**	**150.00**	**1,600.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
50-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
50-390-3941-0000	TRANSFER FROM R&B #1	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**21,704.00**	**21,704.00**	**21,100.00**	**21,100.00**	**21,100.00**	**20,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**21,704.00**	**21,704.00**	**21,100.00**	**21,100.00**	**21,100.00**	**20,000.00**	**30,000.00**
Revenue Total:		**20,000.00**	**20,411.43**	**21,941.00**	**22,543.85**	**21,600.00**	**21,506.59**	**21,503.68**	**20,150.00**	**31,600.00**
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 430 - Capital Outlay										
50-611-5500-0000	CAPITAL OUTLAY	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	22,287.00	31,500.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PROPOSED	NOT SPECIFIED	1.00	31,500.00	31,500.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**52,513.00**	**0.00**	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**21,982.55**	**22,287.00**	**31,500.00**
Department: 611 - R&B #1, GENERAL Total:	**52,513.00**	**0.00**	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**21,982.55**	**22,287.00**	**31,500.00**
Expense Total:	**52,513.00**	**0.00**	**74,786.00**	**74,785.03**	**22,287.00**	**21,982.55**	**21,982.55**	**22,287.00**	**31,500.00**
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):	**(32,513.00)**	**20,411.43**	**(52,845.00)**	**(52,241.18)**	**(687.00)**	**(475.96)**	**(478.87)**	**(2,137.00)**	**100.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
51-360-3600-0000	INTEREST	0.00	1,275.74	700.00	7,664.21	4,100.00	2,533.68	2,795.00	1,500.00	1,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**1,275.74**	**700.00**	**7,664.21**	**4,100.00**	**2,533.68**	**2,795.00**	**1,500.00**	**1,500.00**
Department: 360 - INTEREST Total:		**0.00**	**1,275.74**	**700.00**	**7,664.21**	**4,100.00**	**2,533.68**	**2,795.00**	**1,500.00**	**1,500.00**
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
51-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	6,460.00	0.00	25,000.00	25,000.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**6,460.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Department: 364 - SALES & COMPENSATED LOSSES Total:		**0.00**	**0.00**	**0.00**	**6,460.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
51-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**
Revenue Total:		**20,000.00**	**21,275.74**	**20,700.00**	**34,124.21**	**24,100.00**	**47,533.68**	**47,795.00**	**21,500.00**	**31,500.00**
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 430 - Capital Outlay										
51-612-5500-0000	CAPITAL OUTLAY	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	74,000.00	61,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	DUMP BED	1.00	6,500.00	6,500.00
PROPOSED	GENERTOR 35 KW	1.00	15,000.00	15,000.00
PROPOSED	LIMITED TO AVAILABLE FUNDS	1.00	(12,200.00)	(12,200.00)
PROPOSED	TRUCK,1 T CAB AND CHASIS	1.00	52,500.00	52,500.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**158,056.00**	**0.00**	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**169,500.00**	**74,000.00**	**61,800.00**
Department: 612 - R&B #2, GENERAL Total:	**158,056.00**	**0.00**	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**169,500.00**	**74,000.00**	**61,800.00**
Expense Total:	**158,056.00**	**0.00**	**179,700.00**	**41,379.80**	**169,500.00**	**169,500.00**	**169,500.00**	**74,000.00**	**61,800.00**
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):	**(138,056.00)**	**21,275.74**	**(159,000.00)**	**(7,255.59)**	**(145,400.00)**	**(121,966.32)**	**(121,705.00)**	**(52,500.00)**	**(30,300.00)**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
52-360-3600-0000	INTEREST	0.00	191.92	200.00	2,191.72	1,600.00	3,085.69	3,450.00	1,300.00	1,300.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**191.92**	**200.00**	**2,191.72**	**1,600.00**	**3,085.69**	**3,450.00**	**1,300.00**	**1,300.00**
Department: 360 - INTEREST Total:		**0.00**	**191.92**	**200.00**	**2,191.72**	**1,600.00**	**3,085.69**	**3,450.00**	**1,300.00**	**1,300.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
52-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**
Revenue Total:		**20,000.00**	**20,191.92**	**20,200.00**	**22,191.72**	**21,600.00**	**23,085.69**	**23,450.00**	**21,300.00**	**31,300.00**
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 430 - Capital Outlay										
52-613-5500-0000	CAPITAL OUTLAY	25,150.00	0.00	45,800.00	0.00	69,400.00	67,607.00	67,607.00	95,000.00	35,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BROOM, SWEEPER	1.00	45,000.00	45,000.00
PROPOSED	LIMITED TO AVALIABLE FUNDS	1.00	(10,000.00)	(10,000.00)

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**25,150.00**	**0.00**	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**67,607.00**	**95,000.00**	**35,000.00**
Department: 613 - R&B #3, GENERAL Total:	**25,150.00**	**0.00**	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**67,607.00**	**95,000.00**	**35,000.00**
Expense Total:	**25,150.00**	**0.00**	**45,800.00**	**0.00**	**69,400.00**	**67,607.00**	**67,607.00**	**95,000.00**	**35,000.00**
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):	**(5,150.00)**	**20,191.92**	**(25,600.00)**	**22,191.72**	**(47,800.00)**	**(44,521.31)**	**(44,157.00)**	**(73,700.00)**	**(3,700.00)**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
53-360-3600-0000	INTEREST	60.00	968.92	700.00	5,440.26	3,446.00	3,203.75	3,750.00	3,400.00	3,400.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**60.00**	**968.92**	**700.00**	**5,440.26**	**3,446.00**	**3,203.75**	**3,750.00**	**3,400.00**	**3,400.00**
Department: 360 - INTEREST Total:		**60.00**	**968.92**	**700.00**	**5,440.26**	**3,446.00**	**3,203.75**	**3,750.00**	**3,400.00**	**3,400.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
53-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
ReportGroup: 390 - Other revenue Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**30,000.00**
Revenue Total:		**20,060.00**	**20,968.92**	**20,700.00**	**25,440.26**	**23,446.00**	**23,203.75**	**23,750.00**	**23,400.00**	**33,400.00**
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 430 - Capital Outlay										
53-614-5500-0000	CAPITAL OUTLAY	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	150,000.00	93,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BACKHOE 580C	1.00	40,000.00	40,000.00
PROPOSED	NOT SPECIFIED	1.00	28,000.00	28,000.00
PROPOSED	RECLAIMER	1.00	25,000.00	25,000.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay Total:	**162,900.00**	**0.00**	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**37,799.80**	**150,000.00**	**93,000.00**
Department: 614 - R&B #4, GENERAL Total:	**162,900.00**	**0.00**	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**37,799.80**	**150,000.00**	**93,000.00**
Expense Total:	**162,900.00**	**0.00**	**145,000.00**	**76,031.25**	**101,500.00**	**37,799.80**	**37,799.80**	**150,000.00**	**93,000.00**
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):	**(142,840.00)**	**20,968.92**	**(124,300.00)**	**(50,590.99)**	**(78,054.00)**	**(14,596.05)**	**(14,049.80)**	**(126,600.00)**	**(59,600.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Fund: 55 - CONSTRUCTION GRANTS										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
55-330-3140-FC01	HUD - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-330-3140-FC02	HUD - CDBG	0.00	0.00	24,625.00	24,625.00	325,375.00	5,700.00	16,625.00	0.00	308,750.00
55-330-3141-0000	HUD - CDBG THRU GLO	742,770.61	773,765.12	2,042.65	2,042.65	0.00	(2,042.65)	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**742,770.61**	**773,765.12**	**26,667.65**	**26,667.65**	**325,375.00**	**3,657.35**	**16,625.00**	**0.00**	**308,750.00**
Department: 330 - FEDERAL GRANTS Total:		**742,770.61**	**773,765.12**	**26,667.65**	**26,667.65**	**325,375.00**	**3,657.35**	**16,625.00**	**0.00**	**308,750.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
55-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		**0.00**	**0.00**	**0.00**	**270.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**0.00**	**270.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**742,770.61**	**773,765.12**	**26,667.65**	**26,938.64**	**325,375.00**	**3,657.35**	**16,625.00**	**0.00**	**308,750.00**
Expense										
Department: 590 - WATER & SEWER										
ReportGroup: 420 - Other Services & Charges										
55-590-4550-FA01	PROFESSIONAL FEES	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
55-590-4550-FC02	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
ReportGroup: 420 - Other Services & Charges Total:		**0.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**
ReportGroup: 430 - Capital Outlay										
55-590-5500-FA01	CAPITAL OUTLAY	0.00	0.00	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00
55-590-5500-FC02	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	307,875.00	6,088.00	16,625.00	0.00	291,250.00
ReportGroup: 430 - Capital Outlay Total:		**0.00**	**0.00**	**7,125.00**	**7,125.00**	**307,875.00**	**6,088.00**	**16,625.00**	**0.00**	**291,250.00**
Department: 590 - WATER & SEWER Total:		**0.00**	**0.00**	**24,625.00**	**24,625.00**	**325,375.00**	**6,088.00**	**16,625.00**	**17,500.00**	**308,750.00**
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 430 - Capital Outlay										
55-610-5550-0000	CAPITAL OUTLAY - ROADS	722,344.11	722,344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		**722,344.11**	**722,344.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 610 - GENERAL ROAD & BRIDGE Total:		**722,344.11**	**722,344.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Department: 625 - DRAINAGE										
ReportGroup: 420 - Other Services & Charges										
55-625-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	192.05	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**0.00**	**192.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 625 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**192.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**722,344.11**	**722,344.11**	**24,625.00**	**24,817.05**	**325,375.00**	**6,088.00**	**16,625.00**	**17,500.00**	**308,750.00**
	Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):	**20,426.50**	**51,421.01**	**2,042.65**	**2,121.59**	**0.00**	**(2,430.65)**	**0.00**	**(17,500.00)**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 PJ	Defined Budgets 2024-2025 DR	Defined Budgets 2024-2025 PROPOSED
Fund: 57 - ABANDONED MOTOR VEHICLE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
57-342-3426-0000	AMV FEES	500.00	8,924.00	500.00	10,776.25	500.00	1,258.44	1,428.00	500.00	500.00
ReportGroup: 330 - Charges for Services Total:		**500.00**	**8,924.00**	**500.00**	**10,776.25**	**500.00**	**1,258.44**	**1,428.00**	**500.00**	**500.00**
Department: 342 - CHARGES FOR SERVICES Total:		**500.00**	**8,924.00**	**500.00**	**10,776.25**	**500.00**	**1,258.44**	**1,428.00**	**500.00**	**500.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
57-360-3600-0000	INTEREST	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 360 - INTEREST Total:		**0.00**	**0.00**	**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
57-370-3710-0000	MISCELLANEOUS REVENUE	5,000.00	5,590.00	5,450.00	12,768.60	5,000.00	1,090.00	1,090.00	2,500.00	2,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**5,000.00**	**5,590.00**	**5,450.00**	**12,768.60**	**5,000.00**	**1,090.00**	**1,090.00**	**2,500.00**	**2,500.00**
Department: 370 - MISCELLANEOUS REVENUE Total:		**5,000.00**	**5,590.00**	**5,450.00**	**12,768.60**	**5,000.00**	**1,090.00**	**1,090.00**	**2,500.00**	**2,500.00**
Revenue Total:		**5,500.00**	**14,514.00**	**5,950.00**	**23,546.41**	**5,500.00**	**2,348.44**	**2,518.00**	**3,000.00**	**3,000.00**
Expense										
Department: 564 - AMV - LAW ENFORCEMENT										
ReportGroup: 420 - Other Services & Charges										
57-564-4620-0000	COMMUNICATIONS	6,120.00	6,346.03	10,600.00	10,149.01	12,000.00	6,455.88	8,450.00	9,000.00	9,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	LPR INTERNET (2)	12.00	80.00	960.00
PROPOSED	MDT INTERNET	12.00	610.00	7,320.00
PROPOSED	NOT SPECIFIED	1.00	720.00	720.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
57-564-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	2,121.00	2,120.84	884.00	1,239.00	1,239.00
57-564-4950-0000	UNCLASSIFIED	6,585.00	6,045.43	5,696.00	6,920.15	6,904.00	1,457.82	822.00	761.00	761.00
ReportGroup: 420 - Other Services & Charges Total:		**12,705.00**	**12,391.46**	**16,296.00**	**17,069.16**	**21,025.00**	**10,034.54**	**10,156.00**	**11,000.00**	**11,000.00**
ReportGroup: 430 - Capital Outlay										
57-564-5500-0000	CAPITAL OUTLAY	1,110.00	875.00	1,954.00	1,954.00	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
57-564-5600-0000	CAPITAL OUTLAY - INVENTORY	3,985.00	3,985.00	0.00	0.00	975.00	975.00	975.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**5,095.00**	**4,860.00**	**1,954.00**	**1,954.00**	**975.00**	**975.00**	**975.00**	**0.00**	**0.00**
	Department: 564 - AMV - LAW ENFORCEMENT Total:	**17,800.00**	**17,251.46**	**18,250.00**	**19,023.16**	**22,000.00**	**11,009.54**	**11,131.00**	**11,000.00**	**11,000.00**
	Expense Total:	**17,800.00**	**17,251.46**	**18,250.00**	**19,023.16**	**22,000.00**	**11,009.54**	**11,131.00**	**11,000.00**	**11,000.00**
	Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):	**(12,300.00)**	**(2,737.46)**	**(12,300.00)**	**4,523.25**	**(16,500.00)**	**(8,661.10)**	**(8,613.00)**	**(8,000.00)**	**(8,000.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
								Defined Budgets		
Fund: 65 - TRUANCY PREV & DIVERSION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
65-340-3481-0000	FEES, JP1	3,500.00	2,430.87	3,000.00	3,780.21	3,500.00	3,460.64	4,300.00	3,600.00	3,600.00
65-340-3482-0000	FEES, JP2	2,700.00	2,048.18	2,000.00	2,165.73	2,000.00	2,443.42	2,980.00	2,100.00	2,100.00
ReportGroup: 330 - Charges for Services Total:		**6,200.00**	**4,479.05**	**5,000.00**	**5,945.94**	**5,500.00**	**5,904.06**	**7,280.00**	**5,700.00**	**5,700.00**
Department: 340 - CHARGES FOR SERVICES Total:		**6,200.00**	**4,479.05**	**5,000.00**	**5,945.94**	**5,500.00**	**5,904.06**	**7,280.00**	**5,700.00**	**5,700.00**
Revenue Total:		**6,200.00**	**4,479.05**	**5,000.00**	**5,945.94**	**5,500.00**	**5,904.06**	**7,280.00**	**5,700.00**	**5,700.00**
Expense										
Department: 570 - JUVENILE PROBATION										
ReportGroup: 420 - Other Services & Charges										
65-570-4950-0000	UNCLASSIFIED	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00
ReportGroup: 420 - Other Services & Charges Total:		**16,335.00**	**0.00**	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Department: 570 - JUVENILE PROBATION Total:		**16,335.00**	**0.00**	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Expense Total:		**16,335.00**	**0.00**	**19,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):		**(10,135.00)**	**4,479.05**	**(14,000.00)**	**5,945.94**	**(19,500.00)**	**5,904.06**	**7,280.00**	**(27,300.00)**	**(27,300.00)**

		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**	**2023-2024 PJ**	**2024-2025 DR**	**2024-2025 PROPOSED**
Fund: 66 - CO SPECIALTY COURT										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
66-340-3440-0000	FEES, COUNTY CLERK	2,000.00	1,945.27	2,000.00	1,977.16	2,000.00	1,551.04	1,768.00	1,800.00	1,800.00
66-340-3470-0000	FEES, DISTRICT CLERK	800.00	1,488.37	1,200.00	1,774.16	1,200.00	2,078.25	2,590.00	1,800.00	1,800.00
	ReportGroup: 330 - Charges for Services Total:	**2,800.00**	**3,433.64**	**3,200.00**	**3,751.32**	**3,200.00**	**3,629.29**	**4,358.00**	**3,600.00**	**3,600.00**
	Department: 340 - CHARGES FOR SERVICES Total:	**2,800.00**	**3,433.64**	**3,200.00**	**3,751.32**	**3,200.00**	**3,629.29**	**4,358.00**	**3,600.00**	**3,600.00**
	Revenue Total:	**2,800.00**	**3,433.64**	**3,200.00**	**3,751.32**	**3,200.00**	**3,629.29**	**4,358.00**	**3,600.00**	**3,600.00**
Expense										
Department: 435 - DISTRICT COURT										
ReportGroup: 420 - Other Services & Charges										
66-435-4950-0000	UNCLASSIFIED	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00
	ReportGroup: 420 - Other Services & Charges Total:	**7,000.00**	**0.00**	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**19,700.00**	**19,700.00**
	Department: 435 - DISTRICT COURT Total:	**7,000.00**	**0.00**	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**19,700.00**	**19,700.00**
	Expense Total:	**7,000.00**	**0.00**	**11,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**19,700.00**	**19,700.00**
	Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):	**(4,200.00)**	**3,433.64**	**(7,800.00)**	**3,751.32**	**(10,800.00)**	**3,629.29**	**4,358.00**	**(16,100.00)**	**(16,100.00)**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 70 - AMERICAN RESCUE PLAN (ARP)										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
70-330-3180-FX20	USDT CORONA STATE & LOCAL ...	0.00	0.00	1,500,000.00	376,308.13	2,399,241.21	628,165.57	1,459,593.77	1,045,898.49	1,030,959.90
	ReportGroup: 320 - Intergovernmental Revenue Total:	**0.00**	**0.00**	**1,500,000.00**	**376,308.13**	**2,399,241.21**	**628,165.57**	**1,459,593.77**	**1,045,898.49**	**1,030,959.90**
	Department: 330 - FEDERAL GRANTS Total:	**0.00**	**0.00**	**1,500,000.00**	**376,308.13**	**2,399,241.21**	**628,165.57**	**1,459,593.77**	**1,045,898.49**	**1,030,959.90**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
70-360-3600-0000	INTEREST	700.00	18,535.50	10,000.00	135,375.71	75,000.00	111,824.46	128,000.00	5,000.00	5,000.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	**700.00**	**18,535.50**	**10,000.00**	**135,375.71**	**75,000.00**	**111,824.46**	**128,000.00**	**5,000.00**	**5,000.00**
	Department: 360 - INTEREST Total:	**700.00**	**18,535.50**	**10,000.00**	**135,375.71**	**75,000.00**	**111,824.46**	**128,000.00**	**5,000.00**	**5,000.00**
	Revenue Total:	**700.00**	**18,535.50**	**1,510,000.00**	**511,683.84**	**2,474,241.21**	**739,990.03**	**1,587,593.77**	**1,050,898.49**	**1,035,959.90**
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
70-409-4000-FX20	SALARIES/WAGES	0.00	0.00	0.00	0.00	46,683.00	46,682.35	46,682.35	0.00	0.00
70-409-4201-FX20	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	3,572.00	3,571.20	3,571.20	0.00	0.00
70-409-4203-FX20	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	4,585.00	4,584.19	4,584.19	0.00	0.00
70-409-4204-FX20	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	69.00	0.00	68.37	0.00	0.00
70-409-4206-FX20	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	33.00	32.69	32.69	0.00	0.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**54,942.00**	**54,870.43**	**54,938.80**	**0.00**	**0.00**
	Department: 409 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**54,942.00**	**54,870.43**	**54,938.80**	**0.00**	**0.00**
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
70-495-4034-FX20	SALARY, ASSISTANT AUDITOR (...	0.00	0.00	21,761.00	8,792.40	22,632.00	16,414.68	18,598.28	11,862.00	12,336.00
70-495-4085-FX20	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
70-495-4201-FX20	FRG BENE, SOC SEC TAXES	0.00	0.00	1,665.00	667.36	1,732.00	1,239.63	1,404.00	920.00	956.00
70-495-4202-FX20	FRG BENE, GROUP INS	0.00	0.00	7,315.00	3,726.63	7,754.00	6,467.94	7,754.00	4,346.00	3,787.00
70-495-4203-FX20	FRG BENE, RETIREMENT	0.00	0.00	2,079.00	806.25	2,182.00	1,579.72	1,794.00	1,181.00	1,228.00
70-495-4204-FX20	FRG BENE, WORK COMP	0.00	0.00	37.00	11.29	33.00	22.05	24.08	16.00	20.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
70-495-4206-FX20	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	11.00	4.44	14.00	10.54	12.05	9.00	15.00
	ReportGroup: 400 - Payroll Expenses Total:	**0.00**	**0.00**	**32,868.00**	**14,008.37**	**34,347.00**	**25,734.56**	**29,586.41**	**18,334.00**	**18,502.00**
	Department: 495 - COUNTY AUDITOR Total:	**0.00**	**0.00**	**32,868.00**	**14,008.37**	**34,347.00**	**25,734.56**	**29,586.41**	**18,334.00**	**18,502.00**
Department: 499 - TAX ASSESSOR/COLLECTOR										
ReportGroup: 430 - Capital Outlay										
70-499-5500-FX20	CAPITAL OUTLAY, ARPA	0.00	0.00	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**21,063.00**	**21,053.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**0.00**	**0.00**	**21,063.00**	**21,053.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
70-516-4550-0000	PROFESSIONAL FEES	100,000.00	95.20	88,837.00	0.00	106,418.02	0.00	0.00	0.00	514,497.11

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	INTEREST EARNED ON ARPA FUNDS	1.00	286,911.21	286,911.21
PROPOSED	UNSPECIFIED ARPA	1.00	227,585.90	227,585.90

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
70-516-4750-FX20	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	37,480.00	37,480.00	37,480.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**100,000.00**	**95.20**	**88,837.00**	**0.00**	**143,898.02**	**37,480.00**	**37,480.00**	**0.00**	**514,497.11**
ReportGroup: 430 - Capital Outlay										
70-516-5500-0000	CAPITAL OUTLAY	234,685.00	0.00	393,597.00	0.00	753,471.13	0.00	0.00	0.00	0.00
70-516-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTRICAL - SHUTTERS CH	1.00	45,000.00	45,000.00
PROPOSED	HURRICANE SHUTTERS - CH 1ST	1.00	95,000.00	95,000.00
PROPOSED	HURRICANE SHUTTERS - CH 2ND	1.00	130,000.00	130,000.00
PROPOSED	HURRICANE SHUTTERS - SB ENTRANCES	1.00	50,000.00	50,000.00
PROPOSED	RENOVATION - SERV BLDG	1.00	350,000.00	350,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
	ReportGroup: 430 - Capital Outlay Total:	**234,685.00**	**0.00**	**393,597.00**	**0.00**	**753,471.13**	**0.00**	**0.00**	**0.00**	**670,000.00**
	Department: 516 - PERMANENT IMPROVEMENT Total:	**334,685.00**	**95.20**	**482,434.00**	**0.00**	**897,369.15**	**37,480.00**	**37,480.00**	**0.00**	**1,184,497.11**
Department: 560 - SHERIFF										
ReportGroup: 410 - Supplies										
70-560-4350-FX20	SUPPLIES & PARTS	0.00	0.00	10,523.00	7,502.28	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**10,523.00**	**7,502.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 420 - Other Services & Charges										
70-560-4620-FX20	COMMUNICATIONS	0.00	0.00	5,000.00	4,916.79	0.00	0.00	0.00	0.00	0.00
70-560-4760-FX20	SUPPORT & MAINTENANCE	0.00	0.00	55,553.00	55,552.04	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**60,553.00**	**60,468.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-560-5500-FX20	CAPITAL OUTLAY	0.00	0.00	74,706.00	69,654.59	17,251.98	17,251.25	17,251.25	0.00	0.00
70-560-5600-FX20	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	8,958.00	8,957.88	8,957.88	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**74,706.00**	**69,654.59**	**26,209.98**	**26,209.13**	**26,209.13**	**0.00**	**0.00**
	Department: 560 - SHERIFF Total:	**0.00**	**0.00**	**145,782.00**	**137,625.70**	**26,209.98**	**26,209.13**	**26,209.13**	**0.00**	**0.00**
Department: 590 - WATER & SEWER										
ReportGroup: 420 - Other Services & Charges										
70-590-4550-0000	PROFESSIONAL FEES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-590-5500-0000	CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-590-5500-FX20	CAPITAL OUTLAY	0.00	0.00	230,000.00	115,000.00	217,710.00	0.00	0.00	115,000.00	115,000.00
	ReportGroup: 430 - Capital Outlay Total:	**1,000,000.00**	**0.00**	**230,000.00**	**115,000.00**	**217,710.00**	**0.00**	**0.00**	**115,000.00**	**115,000.00**
	Department: 590 - WATER & SEWER Total:	**1,100,000.00**	**0.00**	**230,000.00**	**115,000.00**	**217,710.00**	**0.00**	**0.00**	**115,000.00**	**115,000.00**
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
70-611-4380-FX20	ROAD MATERIALS	0.00	0.00	150,000.00	84,774.70	265,225.30	107,700.00	265,225.30	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**150,000.00**	**84,774.70**	**265,225.30**	**107,700.00**	**265,225.30**	**0.00**	**0.00**
	Department: 611 - R&B #1, GENERAL Total:	**0.00**	**0.00**	**150,000.00**	**84,774.70**	**265,225.30**	**107,700.00**	**265,225.30**	**0.00**	**0.00**
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
70-612-4380-FX20	ROAD MATERIALS	0.00	0.00	150,000.00	0.00	204,415.02	204,415.02	204,415.02	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**204,415.02**	**204,415.02**	**204,415.02**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-612-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	145,584.98	145,584.98	145,584.98	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**145,584.98**	**145,584.98**	**145,584.98**	**0.00**	**0.00**
	Department: 612 - R&B #2, GENERAL Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**350,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
70-613-4380-FX20	ROAD MATERIALS	0.00	0.00	100,050.00	0.00	209,997.58	187,095.72	209,997.58	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**100,050.00**	**0.00**	**209,997.58**	**187,095.72**	**209,997.58**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-613-5500-FX20	CAPITAL OUTLAY	0.00	0.00	49,950.00	0.00	140,002.42	140,002.42	140,002.42	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**49,950.00**	**0.00**	**140,002.42**	**140,002.42**	**140,002.42**	**0.00**	**0.00**
	Department: 613 - R&B #3, GENERAL Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**350,000.00**	**327,098.14**	**350,000.00**	**0.00**	**0.00**
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
70-614-4380-FX20	ROAD MATERIALS	0.00	0.00	150,000.00	0.00	187,987.29	187,987.29	187,987.29	0.00	0.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**187,987.29**	**187,987.29**	**187,987.29**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
70-614-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	162,012.71	162,012.71	162,012.71	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**162,012.71**	**162,012.71**	**162,012.71**	**0.00**	**0.00**
	Department: 614 - R&B #4, GENERAL Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**350,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**
	Expense Total:	**1,434,685.00**	**95.20**	**1,512,147.00**	**372,462.26**	**2,545,803.43**	**1,279,092.26**	**1,463,439.64**	**133,334.00**	**1,317,999.11**
	Fund: 70 - AMERICAN RESCUE PLAN (ARP) Surplus (Deficit):	**(1,433,985.00)**	**18,440.30**	**(2,147.00)**	**139,221.58**	**(71,562.22)**	**(539,102.23)**	**124,154.13**	**917,564.49**	**(282,039.21)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 71 - FED & STATE RELIEF										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
71-334-3320-SB33	OPIOID ABATEMENT TRUST	0.00	0.00	0.00	0.00	0.00	2,319.75	2,319.75	2,000.00	2,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,319.75**	**2,319.75**	**2,000.00**	**2,000.00**
Department: 334 - SHARED REVENUES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,319.75**	**2,319.75**	**2,000.00**	**2,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
71-360-3600-0000	INTEREST	20.00	571.90	150.00	1,690.55	40.00	121.90	154.53	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**20.00**	**571.90**	**150.00**	**1,690.55**	**40.00**	**121.90**	**154.53**	**100.00**	**100.00**
Department: 360 - INTEREST Total:		**20.00**	**571.90**	**150.00**	**1,690.55**	**40.00**	**121.90**	**154.53**	**100.00**	**100.00**
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
71-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**93,132.09**	**93,132.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 370 - MISCELLANEOUS REVENUE Total:		**0.00**	**0.00**	**93,132.09**	**93,132.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
71-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00
ReportGroup: 390 - Other revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,082.00**
Department: 390 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,082.00**
Revenue Total:		**20.00**	**571.90**	**93,282.09**	**94,822.90**	**40.00**	**2,441.65**	**2,474.28**	**2,100.00**	**16,182.00**
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 410 - Supplies										
71-409-4350-0000	SUPPLIES & PARTS	6,350.00	6,350.00	315.00	314.00	1,882.00	0.00	0.00	1,977.00	0.00
ReportGroup: 410 - Supplies Total:		**6,350.00**	**6,350.00**	**315.00**	**314.00**	**1,882.00**	**0.00**	**0.00**	**1,977.00**	**0.00**
ReportGroup: 420 - Other Services & Charges										
71-409-4500-FH34	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,545.00
71-409-4500-FH35	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.00
71-409-4760-0000	SUPPORT & MAINTENANCE	4,547.00	3,489.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-409-4760-FH34	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
ReportGroup: 420 - Other Services & Charges Total:		**4,547.00**	**3,489.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,082.00**

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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 430 - Capital Outlay										
71-409-5500-0000	CAPITAL OUTLAY	55,186.00	26,886.17	4,036.51	4,036.51	0.00	0.00	0.00	0.00	0.00
71-409-5600-0000	CAPITAL OUTLAY - INVENTORY	2,252.00	2,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**57,438.00**	**29,043.74**	**4,036.51**	**4,036.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 409 - NON-DEPARTMENTAL Total:	**68,335.00**	**38,883.64**	**4,351.51**	**4,350.51**	**1,882.00**	**0.00**	**0.00**	**1,977.00**	**14,082.00**
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 420 - Other Services & Charges										
71-510-4550-FH24	PROFESSIONAL FEES	0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**2,640.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 510 - PUBLIC FACILITIES Total:	**0.00**	**0.00**	**2,640.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
71-560-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ReportGroup: 430 - Capital Outlay										
71-560-5500-0000	CAPITAL OUTLAY	0.00	0.00	148,153.33	148,153.33	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**148,153.33**	**148,153.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 560 - SHERIFF Total:	**0.00**	**0.00**	**150,403.33**	**150,403.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 410 - Supplies										
71-640-4445-SB33	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	6,417.00
	ReportGroup: 410 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,440.00**	**6,417.00**
	Department: 640 - HEALTH & HUMAN SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,440.00**	**6,417.00**
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
71-690-4550-FH23	PROFESSIONAL FEES	0.00	0.00	2,881.25	2,881.25	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 420 - Other Services & Charges Total:	**0.00**	**0.00**	**2,881.25**	**2,881.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 690 - DRAINAGE & FLOOD Total:	**0.00**	**0.00**	**2,881.25**	**2,881.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**68,335.00**	**38,883.64**	**160,276.09**	**160,275.09**	**1,882.00**	**0.00**	**0.00**	**6,417.00**	**20,499.00**
	Fund: 71 - FED & STATE RELIEF Surplus (Deficit):	**(68,315.00)**	**(38,311.74)**	**(66,994.00)**	**(65,452.19)**	**(1,842.00)**	**2,441.65**	**2,474.28**	**(4,317.00)**	**(4,317.00)**

		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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 72 - COASTAL PROTECTION										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
72-330-3130-0000	FEMA - PASS THRU TDEM	0.00	9,034.15	0.00	(0.19)	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**0.00**	**9,034.15**	**0.00**	**(0.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 330 - FEDERAL GRANTS Total:		**0.00**	**9,034.15**	**0.00**	**(0.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 331 - INTERGOVERNMENTAL REV.										
ReportGroup: 320 - Intergovernmental Revenue										
72-331-3170-0000	GOMESA	300,000.00	357,860.31	300,000.00	496,896.35	400,000.00	497,349.49	497,349.49	400,000.00	400,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		**300,000.00**	**357,860.31**	**300,000.00**	**496,896.35**	**400,000.00**	**497,349.49**	**497,349.49**	**400,000.00**	**400,000.00**
Department: 331 - INTERGOVERNMENTAL REV. Total:		**300,000.00**	**357,860.31**	**300,000.00**	**496,896.35**	**400,000.00**	**497,349.49**	**497,349.49**	**400,000.00**	**400,000.00**
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
72-360-3600-0000	INTEREST	700.00	13,169.06	5,000.00	51,229.30	40,000.00	60,529.87	74,500.00	70,000.00	70,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		**700.00**	**13,169.06**	**5,000.00**	**51,229.30**	**40,000.00**	**60,529.87**	**74,500.00**	**70,000.00**	**70,000.00**
Department: 360 - INTEREST Total:		**700.00**	**13,169.06**	**5,000.00**	**51,229.30**	**40,000.00**	**60,529.87**	**74,500.00**	**70,000.00**	**70,000.00**
Revenue Total:		**300,700.00**	**380,063.52**	**305,000.00**	**548,125.46**	**440,000.00**	**557,879.36**	**571,849.49**	**470,000.00**	**470,000.00**
Expense										
Department: 660 - PARKS										
ReportGroup: 410 - Supplies										
72-660-4380-0000	ROAD MATERIALS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
ReportGroup: 410 - Supplies Total:		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
ReportGroup: 420 - Other Services & Charges										
72-660-4500-0000	CONTRACT SERVICE	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
72-660-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00
ReportGroup: 420 - Other Services & Charges Total:		**0.00**	**0.00**	**180,000.00**	**180,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**50,000.00**	**50,000.00**
ReportGroup: 430 - Capital Outlay										
72-660-5500-0000	CAPITAL OUTLAY	0.00	9,034.00	0.00	0.00	849,083.00	150.30	150.30	1,800,000.00	1,800,000.00
72-660-5501-0000	CAPITAL OUTLAY - CO - CARAN...	845,000.00	590,468.04	875,500.00	368,344.86	10,000.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		**845,000.00**	**599,502.04**	**875,500.00**	**368,344.86**	**859,083.00**	**150.30**	**150.30**	**1,800,000.00**	**1,800,000.00**
Department: 660 - PARKS Total:		**845,000.00**	**599,502.04**	**1,105,500.00**	**548,344.86**	**864,083.00**	**5,150.30**	**5,150.30**	**2,000,000.00**	**2,000,000.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
72-690-4550-0000	PROFESSIONAL FEES	811,250.00	7,756.25	845,000.00	6,363.75	655,700.00	80,549.55	80,549.55	100,000.00	100,000.00
	ReportGroup: 420 - Other Services & Charges Total:	**811,250.00**	**7,756.25**	**845,000.00**	**6,363.75**	**655,700.00**	**80,549.55**	**80,549.55**	**100,000.00**	**100,000.00**
	Department: 690 - DRAINAGE & FLOOD Total:	**811,250.00**	**7,756.25**	**845,000.00**	**6,363.75**	**655,700.00**	**80,549.55**	**80,549.55**	**100,000.00**	**100,000.00**
	Expense Total:	**1,656,250.00**	**607,258.29**	**1,950,500.00**	**554,708.61**	**1,519,783.00**	**85,699.85**	**85,699.85**	**2,100,000.00**	**2,100,000.00**
	Fund: 72 - COASTAL PROTECTION Surplus (Deficit):	**(1,355,550.00)**	**(227,194.77)**	**(1,645,500.00)**	**(6,583.15)**	**(1,079,783.00)**	**472,179.51**	**486,149.64**	**(1,630,000.00)**	**(1,630,000.00)**

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 80 - AIRPORT									
Revenue									
Department: 330 - FEDERAL GRANTS									
ReportGroup: 320 - Intergovernmental Revenue									
80-330-3160-FT12 US DOT - CARES	0.00	0.00	24,759.60	18,479.50	7,125.70	0.00	7,125.70	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:	**0.00**	**0.00**	**24,759.60**	**18,479.50**	**7,125.70**	**0.00**	**7,125.70**	**0.00**	**0.00**
Department: 330 - FEDERAL GRANTS Total:	**0.00**	**0.00**	**24,759.60**	**18,479.50**	**7,125.70**	**0.00**	**7,125.70**	**0.00**	**0.00**
Department: 333 - STATE GRANTS									
ReportGroup: 320 - Intergovernmental Revenue									
80-333-3260-ST11 TXDOT AVIATION - RAMP	0.00	0.00	25,504.20	3,319.53	15,434.50	0.00	5,071.05	5,100.00	5,100.00
ReportGroup: 320 - Intergovernmental Revenue Total:	**0.00**	**0.00**	**25,504.20**	**3,319.53**	**15,434.50**	**0.00**	**5,071.05**	**5,100.00**	**5,100.00**
Department: 333 - STATE GRANTS Total:	**0.00**	**0.00**	**25,504.20**	**3,319.53**	**15,434.50**	**0.00**	**5,071.05**	**5,100.00**	**5,100.00**
Department: 334 - SHARED REVENUES									
ReportGroup: 320 - Intergovernmental Revenue									
80-334-3260-0000 TXDOT AVIATION - SHARED	0.00	1,617.83	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:	**0.00**	**1,617.83**	**0.00**	**22,084.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 334 - SHARED REVENUES Total:	**0.00**	**1,617.83**	**0.00**	**22,084.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 355 - RENTALS & LEASES									
ReportGroup: 350 - Miscellaneous Revenue									
80-355-3656-0000 RENTAL, SURFACE LEASE	5,768.00	5,765.82	5,765.00	5,765.00	5,765.00	4,765.00	5,765.00	5,765.00	5,765.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	FSA FARM RENT	1.00	(675.00)	(675.00)
PROPOSED	GONZALES LEASE	1.00	(1,090.00)	(1,090.00)
PROPOSED	LEASE RICKIM AVIATION	4.00	(1,000.00)	(4,000.00)

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
ReportGroup: 350 - Miscellaneous Revenue Total:	**5,768.00**	**5,765.82**	**5,765.00**	**5,765.00**	**5,765.00**	**4,765.00**	**5,765.00**	**5,765.00**	**5,765.00**
Department: 355 - RENTALS & LEASES Total:	**5,768.00**	**5,765.82**	**5,765.00**	**5,765.00**	**5,765.00**	**4,765.00**	**5,765.00**	**5,765.00**	**5,765.00**
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
80-360-3600-0000 INTEREST	66.00	1,143.78	400.00	6,630.89	2,500.00	4,628.19	5,080.00	2,500.00	2,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:	**66.00**	**1,143.78**	**400.00**	**6,630.89**	**2,500.00**	**4,628.19**	**5,080.00**	**2,500.00**	**2,500.00**
Department: 360 - INTEREST Total:	**66.00**	**1,143.78**	**400.00**	**6,630.89**	**2,500.00**	**4,628.19**	**5,080.00**	**2,500.00**	**2,500.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ (Defined Budgets)	2024-2025 DR (Defined Budgets)	2024-2025 PROPOSED (Defined Budgets)
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
80-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00**	**0.00**
	Department: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00**	**0.00**
	Revenue Total:	**5,834.00**	**8,527.43**	**56,428.80**	**56,279.35**	**74,825.20**	**53,393.19**	**67,041.75**	**13,365.00**	**13,365.00**
Expense										
Department: 620 - AIRPORT										
ReportGroup: 410 - Supplies										
80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	839.91	1,500.00	100.00	500.00	200.00	100.00	200.00	200.00
80-620-4310-ST11	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	200.00	200.00
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	9,700.00	1,387.50	10,000.00	5,252.18	0.00	0.00	0.00	1,000.00	1,000.00
80-620-4375-FT12	PARTS, SUPPLIES, REPAIRS-CAR...	0.00	0.00	24,759.60	18,479.50	7,125.70	7,125.70	7,125.70	0.00	0.00
80-620-4375-ST11	PARTS, SUPPLIES, REPAIRS	0.00	0.00	0.00	0.00	15,434.50	5,434.50	5,434.50	10,000.00	10,000.00
	ReportGroup: 410 - Supplies Total:	**10,700.00**	**2,227.41**	**36,259.60**	**23,831.68**	**23,560.20**	**12,760.20**	**12,660.20**	**11,400.00**	**11,400.00**
ReportGroup: 420 - Other Services & Charges										
80-620-4550-0000	PROFESSIONAL FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-620-4710-0000	INSURANCE/BONDS	6,405.00	6,405.00	6,739.00	5,635.00	7,954.00	7,954.00	7,954.00	8,350.00	8,350.00
80-620-4950-0000	UNCLASSIFIED	4,072.00	2,985.39	4,986.00	2,819.92	2,622.00	2,474.38	2,474.38	3,500.00	3,500.00
	ReportGroup: 420 - Other Services & Charges Total:	**12,477.00**	**9,390.39**	**11,725.00**	**8,454.92**	**10,576.00**	**10,428.38**	**10,428.38**	**11,850.00**	**11,850.00**
ReportGroup: 430 - Capital Outlay										
80-620-5500-ST10	CAPITAL OUTLAY-DEV GRT	0.00	0.00	0.00	0.00	160,000.00	119,850.00	119,850.00	40,000.00	0.00
80-620-5900-0000	DEPRECIATION EXPENSE	0.00	130,718.00	0.00	127,217.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	**0.00**	**130,718.00**	**0.00**	**127,217.00**	**160,000.00**	**119,850.00**	**119,850.00**	**40,000.00**	**0.00**
	Department: 620 - AIRPORT Total:	**23,177.00**	**142,335.80**	**47,984.60**	**159,503.60**	**194,136.20**	**143,038.58**	**142,938.58**	**63,250.00**	**23,250.00**
	Expense Total:	**23,177.00**	**142,335.80**	**47,984.60**	**159,503.60**	**194,136.20**	**143,038.58**	**142,938.58**	**63,250.00**	**23,250.00**
	Fund: 80 - AIRPORT Surplus (Deficit):	**(17,343.00)**	**(133,808.37)**	**8,444.20**	**(103,224.25)**	**(119,311.00)**	**(89,645.39)**	**(75,896.83)**	**(49,885.00)**	**(9,885.00)**

							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	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
Fund: 81 - JAIL COMMISSARY									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
ReportGroup: 330 - Charges for Services									
81-342-3427-0000 RECEIPTS FROM INMATES	11,000.00	17,653.18	12,000.00	13,749.60	12,000.00	9,579.74	12,775.00	12,000.00	12,000.00
ReportGroup: 330 - Charges for Services Total:	**11,000.00**	**17,653.18**	**12,000.00**	**13,749.60**	**12,000.00**	**9,579.74**	**12,775.00**	**12,000.00**	**12,000.00**
Department: 342 - CHARGES FOR SERVICES Total:	**11,000.00**	**17,653.18**	**12,000.00**	**13,749.60**	**12,000.00**	**9,579.74**	**12,775.00**	**12,000.00**	**12,000.00**
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
81-360-3600-0000 INTEREST	10.00	72.51	100.00	(300.49)	300.00	597.91	1,048.00	500.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:	**10.00**	**72.51**	**100.00**	**(300.49)**	**300.00**	**597.91**	**1,048.00**	**500.00**	**500.00**
Department: 360 - INTEREST Total:	**10.00**	**72.51**	**100.00**	**(300.49)**	**300.00**	**597.91**	**1,048.00**	**500.00**	**500.00**
Revenue Total:	**11,010.00**	**17,725.69**	**12,100.00**	**13,449.11**	**12,300.00**	**10,177.65**	**13,823.00**	**12,500.00**	**12,500.00**
Expense									
Department: 565 - COMMISSARY EXPENSE									
ReportGroup: 410 - Supplies									
81-565-4420-0000 INMATE CLOTHING,SHEETS,LIN...	10,000.00	5,045.26	9,000.00	1,292.32	7,500.00	790.80	1,000.00	7,500.00	7,500.00
81-565-4421-0000 INMATE, SUPPLIES	6,000.00	5,785.38	9,000.00	8,379.96	11,000.00	9,728.19	10,487.14	11,000.00	11,000.00
ReportGroup: 410 - Supplies Total:	**16,000.00**	**10,830.64**	**18,000.00**	**9,672.28**	**18,500.00**	**10,518.99**	**11,487.14**	**18,500.00**	**18,500.00**
ReportGroup: 420 - Other Services & Charges									
81-565-4950-0000 UNCLASSIFIED	5,000.00	0.00	11,000.00	3,297.00	450.00	0.00	0.00	1,500.00	1,500.00
ReportGroup: 420 - Other Services & Charges Total:	**5,000.00**	**0.00**	**11,000.00**	**3,297.00**	**450.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
ReportGroup: 430 - Capital Outlay									
81-565-5500-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,050.00	17,049.36	16,000.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**17,050.00**	**17,049.36**	**16,000.00**	**0.00**	**0.00**
Department: 565 - COMMISSARY EXPENSE Total:	**21,000.00**	**10,830.64**	**29,000.00**	**12,969.28**	**36,000.00**	**27,568.35**	**27,487.14**	**20,000.00**	**20,000.00**
Expense Total:	**21,000.00**	**10,830.64**	**29,000.00**	**12,969.28**	**36,000.00**	**27,568.35**	**27,487.14**	**20,000.00**	**20,000.00**
Fund: 81 - JAIL COMMISSARY Surplus (Deficit):	**(9,990.00)**	**6,895.05**	**(16,900.00)**	**479.83**	**(23,700.00)**	**(17,390.70)**	**(13,664.14)**	**(7,500.00)**	**(7,500.00)**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 DR	2024-2025 PROPOSED
							Defined Budgets			
Fund: 92 - FLOOD CONTROL - JC DRAIN										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
92-310-3010-0000	CURRENT TAXES	1,292,114.00	1,293,952.15	1,319,570.00	1,342,329.48	1,694,219.00	1,714,632.30	1,720,632.00	1,694,219.00	1,767,505.00
92-310-3020-0000	TAXES - DELINQUENT	12,000.00	10,554.24	12,000.00	10,858.04	11,000.00	13,338.38	14,538.00	11,000.00	11,000.00
92-310-3040-0000	PENALTY & INT ON DELINQ TA...	10,000.00	9,583.82	10,000.00	14,648.40	10,500.00	10,597.06	12,557.00	10,018.86	11,000.00
	ReportGroup: 300 - Taxes Total:	**1,314,114.00**	**1,314,090.21**	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,738,567.74**	**1,747,727.00**	**1,715,237.86**	**1,789,505.00**
	Department: 310 - PROPERTY TAXES Total:	**1,314,114.00**	**1,314,090.21**	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,738,567.74**	**1,747,727.00**	**1,715,237.86**	**1,789,505.00**
	Revenue Total:	**1,314,114.00**	**1,314,090.21**	**1,341,570.00**	**1,367,835.92**	**1,715,719.00**	**1,738,567.74**	**1,747,727.00**	**1,715,237.86**	**1,789,505.00**
Expense										
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
92-690-4860-0000	DRAINAGE, CO WIDE DRG DIST...	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,715,719.00	1,789,505.00
	ReportGroup: 420 - Other Services & Charges Total:	**1,314,114.00**	**1,315,824.81**	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,738,567.74**	**1,747,727.00**	**1,715,719.00**	**1,789,505.00**
	Department: 690 - DRAINAGE & FLOOD Total:	**1,314,114.00**	**1,315,824.81**	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,738,567.74**	**1,747,727.00**	**1,715,719.00**	**1,789,505.00**
	Expense Total:	**1,314,114.00**	**1,315,824.81**	**1,341,570.00**	**1,367,835.54**	**1,715,719.00**	**1,738,567.74**	**1,747,727.00**	**1,715,719.00**	**1,789,505.00**
	Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):	**0.00**	**(1,734.60)**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**(481.14)**	**0.00**
	Report Surplus (Deficit):	**(5,495,615.87)**	**(194,915.57)**	**(4,602,612.72)**	**675,096.94**	**(2,263,854.16)**	**4,739,914.89**	**4,690,319.49**	**(5,312,702.02)**	**(1,183,567.97)**

Fund Summary

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	Defined Budgets 2024-2025 DR	2024-2025 PROPOSED
10 - GENERAL	(584,234.25)	123,662.39	(736,205.57)	768,674.92	80,824.56	2,703,396.93	2,211,114.47	305,632.56	569,951.43
12 - PERMANENT IMPROVEMENT	(418,000.00)	(16,973.99)	(412,504.00)	(251,737.86)	562,510.00	1,607,772.85	1,566,862.00	(1,403,785.00)	949,514.00
15 - COMMISSARY TELEPHONE	(21,594.00)	21,739.29	(32,652.00)	(34,091.68)	(20,642.00)	(17,781.11)	(3,143.28)	(6,349.00)	(6,346.00)
17 - DISTRICT ATTORNEY-HOT CHK	(3,294.00)	(1,896.14)	(1,963.00)	300.00	(2,298.00)	125.00	150.00	(2,550.00)	(2,515.00)
18 - ELECTIONS ADMINISTRATION	(4,600.00)	1,681.32	(5,310.54)	819.10	(5,500.00)	5,073.16	4,334.01	(1,800.00)	(7,955.00)
19 - FORFEITURE-DIST ATTORNEY	(60,671.00)	(51,160.14)	(69,445.00)	69,017.37	(63,281.00)	21,616.58	22,401.08	(47,030.00)	(2,932.00)
21 - FORFEITURE-SHERIFF	(5,771.00)	(325.84)	(12,800.00)	46,486.48	(12,605.00)	(3,976.00)	(3,794.77)	(3,500.00)	(13,500.00)
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	88,253.45	13,593.38	(424,304.00)	139.00
23 - TECHNOLOGY FUND	(4,625.00)	(1,074.70)	(3,600.00)	1,147.30	(4,306.00)	(495.78)	933.00	(5,506.00)	(5,806.00)
24 - JUV PROB DISCRETIONARY	(3,000.00)	(1,520.00)	(1,483.00)	382.50	(3,400.00)	0.00	0.00	(3,400.00)	(3,400.00)
25 - JUVENILE PROBATION GRANTS	(975.00)	25.52	(1,000.00)	(353.23)	(2,744.00)	29.62	101.28	(9,750.00)	(9,750.00)
26 - LAW LIBRARY	(1,600.00)	(3,652.84)	(5,258.00)	(1,235.89)	(4,900.00)	(3,438.09)	(2,277.79)	(3,400.00)	(3,400.00)
27 - LEOSE-LAW ENF OFFICERS ED	(2,968.54)	(288.94)	(2,887.92)	687.26	(3,664.50)	2,283.56	1,477.62	(4,391.93)	(5,142.19)
28 - LIBRARY-MEMORIAL FUND	(3,156.00)	(889.12)	(3,080.00)	665.63	(2,550.00)	5,168.44	4,485.00	(1,150.00)	(1,650.00)
29 - RECORDS MGT- COUNTY CLERK	(22,574.00)	64,964.53	(32,470.00)	4,729.37	(32,471.00)	30,094.07	38,864.31	(33,781.00)	(34,811.00)
30 - RECORDS MGT - COUNTY	(5,500.00)	1,385.52	(7,400.00)	(7,246.17)	(342.00)	(302.04)	(309.00)	0.00	0.00
31 - RECORDS MGT - DIST CLERK	(2,000.00)	(1,014.24)	(3,494.00)	144.80	(7,500.00)	433.51	816.67	(6,400.00)	(6,908.00)
32 - SECURITY FUND	(16,201.00)	(333.91)	(17,719.00)	15,054.54	(17,004.00)	(268.74)	4,961.14	(26,379.00)	(26,432.00)
33 - CRTHSE SECURITY - JPS	(2,400.00)	212.10	(1,700.00)	742.77	(1,580.00)	703.11	1,111.00	(1,430.00)	(1,430.00)
34 - CHILD ABUSE PREVENTION	20.00	(168.75)	100.00	389.59	(300.00)	332.49	356.40	(200.00)	(200.00)
35 - CHILD WELFARE	(2,497.00)	(639.68)	(2,750.00)	(662.55)	(2,350.00)	(710.10)	(653.00)	(2,300.00)	(2,300.00)
36 - HISTORICAL COMMISSION	(33,880.00)	(57.13)	(32,570.00)	831.62	(30,298.00)	(2,419.73)	(2,087.66)	(31,979.00)	(31,979.00)
37 - MEDIATION FUND	(2,626.00)	1,000.00	(4,000.00)	0.00	(4,126.00)	0.00	0.00	(4,126.00)	(4,126.00)
39 - BRIDGE REPLACEMENT	(238,820.00)	52,290.05	(290,742.00)	66,636.53	(355,000.00)	56,559.58	59,971.78	(418,000.00)	(418,000.00)
40 - HIGHWAY	(311,685.58)	(243,137.56)	(151,413.54)	(95,992.16)	45,638.00	(35,135.65)	(1,897.24)	381,450.00	(35,949.00)
41 - ROAD & BRIDGE GEN NO. 1	(70,622.00)	(31,896.98)	(28,340.00)	25,519.93	(62,526.00)	116,365.37	61,324.50	(555,270.00)	0.00
42 - ROAD & BRIDGE GEN NO. 2	(76,632.00)	3,967.66	(109,000.00)	(3,201.64)	(73,500.00)	166,535.51	110,518.87	(606,743.00)	0.00
43 - ROAD & BRIDGE GEN NO. 3	(100,559.00)	88,370.48	(168,976.00)	94,873.68	(240,000.00)	84,480.51	34,286.35	(483,164.00)	0.00
44 - ROAD & BRIDGE GEN NO. 4	(285,200.00)	36,359.41	(347,050.00)	79,626.47	(385,000.00)	267,995.75	220,967.96	(814,641.00)	0.00
45 - ROAD & BRIDGE LATERAL RD	0.00	726.00	0.00	0.00	0.00	1,857.84	0.00	0.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	(32,513.00)	20,411.43	(52,845.00)	(52,241.18)	(687.00)	(475.96)	(478.87)	(2,137.00)	100.00
51 - PCT#2 EQUIPMENT REPLACMNT	(138,056.00)	21,275.74	(159,000.00)	(7,255.59)	(145,400.00)	(121,966.32)	(121,705.00)	(52,500.00)	(30,300.00)
52 - PCT#3 EQUIPMENT REPLACMNT	(5,150.00)	20,191.92	(25,600.00)	22,191.72	(47,800.00)	(44,521.31)	(44,157.00)	(73,700.00)	(3,700.00)
53 - PCT#4 EQUIPMENT REPLACMNT	(142,840.00)	20,968.92	(124,300.00)	(50,590.99)	(78,054.00)	(14,596.05)	(14,049.80)	(126,600.00)	(59,600.00)
55 - CONSTRUCTION GRANTS	20,426.50	51,421.01	2,042.65	2,121.59	0.00	(2,430.65)	0.00	(17,500.00)	0.00
57 - ABANDONED MOTOR VEHICLE	(12,300.00)	(2,737.46)	(12,300.00)	4,523.25	(16,500.00)	(8,661.10)	(8,613.00)	(8,000.00)	(8,000.00)
65 - TRUANCY PREV & DIVERSION	(10,135.00)	4,479.05	(14,000.00)	5,945.94	(19,500.00)	5,904.06	7,280.00	(27,300.00)	(27,300.00)
66 - CO SPECIALTY COURT	(4,200.00)	3,433.64	(7,800.00)	3,751.32	(10,800.00)	3,629.29	4,358.00	(16,100.00)	(16,100.00)
70 - AMERICAN RESCUE PLAN (ARP)	(1,433,985.00)	18,440.30	(2,147.00)	139,221.58	(71,562.22)	(539,102.23)	124,154.13	917,564.49	(282,039.21)
71 - FED & STATE RELIEF	(68,315.00)	(38,311.74)	(66,994.00)	(65,452.19)	(1,842.00)	2,441.65	2,474.28	(4,317.00)	(4,317.00)

72 - COASTAL PROTECTION	(1,355,550.00)	(227,194.77)	(1,645,500.00)	(6,583.15)	(1,079,783.00)	472,179.51	486,149.64	(1,630,000.00)	(1,630,000.00)
80 - AIRPORT	(17,343.00)	(133,808.37)	8,444.20	(103,224.25)	(119,311.00)	(89,645.39)	(75,896.83)	(49,885.00)	(9,885.00)
81 - JAIL COMMISSARY	(9,990.00)	6,895.05	(16,900.00)	479.83	(23,700.00)	(17,390.70)	(13,664.14)	(7,500.00)	(7,500.00)
92 - FLOOD CONTROL - JC DRAIN	0.00	(1,734.60)	0.00	0.38	0.00	0.00	0.00	(481.14)	0.00
Report Surplus (Deficit):	**(5,495,615.87)**	**(194,915.57)**	**(4,602,612.72)**	**675,096.94**	**(2,263,854.16)**	**4,739,914.89**	**4,690,319.49**	**(5,312,702.02)**	**(1,183,567.97)**

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Jackson County	361-782-3473
Taxing Unit Name	Phone *(area code and number)*
115 WEST MAIN STREET	CO.JACKSON.TX.US
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,601,402,141
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 146,249,096
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,455,153,045
4.	**Prior year total adopted tax rate.**	$ 0.3887 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,455,153,045
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 105,757 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 1,923,606 **C. Value loss.** Add A and B. [6]	$ 2,029,363
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use proper- ties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,029,363
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 3,453,123,682
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 13,422,291
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 15,988
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 13,438,279
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** .... $ 3,679,006,999 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 10,182,979 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,689,189,978

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 16,756,433 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 16,756,433
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 173,128,761
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 3,532,817,650
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 13,133,180
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 13,133,180
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 3,519,684,470
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.3818 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.4296 /$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:

1. **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.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.3887 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,455,153,045

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 13,430,179
31.	**Adjusted prior year levy for calculating NNR M&O rate.** **A. M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.......... + $ 15,988 **B. Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0........ – $ 0 **C. Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- $ 0 **D. Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function........ $ 15,988 **E.** Add Line 30 to 31D.	 $ 13,446,167
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,519,684,470
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.3820 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **A. Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B. Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies........ – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100........ $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	 $ 0.0000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **A. Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B. Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose........ – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100........ $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	 $ 0.0000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 356,229	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.......... $ 439,713	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ -0.0024 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.......... $ 0.0006 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.0000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.......... $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.......... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.0000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.......... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.......... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.3820 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	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.......... $ 1,493,672	
	B. Divide Line 40A by Line 32 and multiply by $100.......... $ 0.0424 /$100	
	C. Add Line 40B to Line 39.	$ 0.4244 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.4392 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 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 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.0000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 0
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 0.00 % **B.** Enter the prior year actual collection rate. .... 0.00 % **C.** Enter the 2022 actual collection rate. .... 0.00 % **D.** Enter the 2021 actual collection rate. .... 0.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	0.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 0
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.0000 /$100
49.	**Current year voter-approval tax rate.** Add Lines 41 and 48.	$ 0.4392 /$100
D49.	***Disaster Line 49 (D49):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.0000 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.4886 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,670,166
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.0472 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4296 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.4296 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4886 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.4414 /$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.0000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.4414 /$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4391 /$100
	B. Unused increment rate (Line 66)	$ 0.0166 /$100
	C. Subtract B from A	$ 0.4225 /$100
	D. Adopted Tax Rate	$ 0.4374 /$100
	E. Subtract D from C	$ -0.0149 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 3,421,594,524
	G. Multiply E by F and divide the results by $100	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4324 /$100
	B. Unused increment rate (Line 66)	$ 0.0371 /$100
	C. Subtract B from A	$ 0.3953 /$100
	D. Adopted Tax Rate	$ 0.4158 /$100
	E. Subtract D from C	$ -0.0205 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,531,102,377
	G. Multiply E by F and divide the results by $100	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4754 /$100
	B. Unused increment rate (Line 66)	$ 0.0282 /$100
	C. Subtract B from A	$ 0.4472 /$100
	D. Adopted Tax Rate	$ 0.4383 /$100
	E. Subtract D from C	$ 0.0089 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 2,182,164,482
	G. Multiply E by F and divide the results by $100	$ 194,212
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 194,212 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet.* Multiply the result by 100	$ 0.0054 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.4468 /$100

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.4298
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.0141 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.4439 /$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. [48]

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4374 /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- 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, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.0000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,453,123,682
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,519,684,470
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.0000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.4468 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.4296 /$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 .... $ 0.4468 /$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. .... $ 0.4439 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here MONICA FOSTER
Printed Name of Taxing Unit Representative

sign here Monica Foster
Taxing Unit Representative

Date August 2, 2024

COLLECTOR OF TAXES JACKSON COUNTY TEXAS

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

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Jackson County	Farm to Market/ Flood Control	361-782-3473
Taxing Unit Name		Phone *(area code and number)*
115 WEST MAIN STREET		CO.JACKSON.TX.US
Taxing Unit's Address, City, State, ZIP Code		Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 3,595,436,204
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 145,993,379
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 3,449,442,825
4.	**Prior year total adopted tax rate.**		$ 0.0487 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. Original prior year ARB values:	$ 0	
	B. Prior year values resulting from final court decisions:	- $ 0	
	C. Prior year value loss. Subtract B from A.[3]		$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 0	
	B. Prior year disputed value:	- $ 0	
	C. Prior year undisputed value. Subtract B from A.[4]		$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 3,449,442,825
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 105,757	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 1,929,417	
	C. Value loss. Add A and B. [6]		$ 2,035,174
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use proper- ties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A. [7]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 2,035,174
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 3,447,407,651
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 1,678,887
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]		$ 2,270
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]		$ 1,681,157
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11]		
	A. Certified values:	$ 3,673,156,428	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ $ 10,182,979	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12]	- $ 0	
	E. Total current year value. Add A and B, then subtract C and D.		$ 3,683,339,407

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 16,723,103 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 16,723,103
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 172,883,287
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 3,527,179,223
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 13,103,180
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 13,103,180
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 3,514,076,043
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.0478 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.4296 /$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:

1. **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.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.0487 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,449,442,825

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 1,679,878
31.	**Adjusted prior year levy for calculating NNR M&O rate.** **A. M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.......... + $ 2,270 **B. Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0 **C. Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0 **D. Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 2,270 **E.** Add Line 30 to 31D.	$ 1,682,148
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,514,076,043
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.0478 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **A. Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B. Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ ____ /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ ____ /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **A. Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B. Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.......... – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ ____ /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ ____ /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **A. Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 0 **B. Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.......... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100 **D.** Multiply B by 0.05 and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100 **E.** Enter the lesser of C and D. If not applicable, enter 0.	$ 0.0000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **A. Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.......... $ 0 **B. Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.......... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100 **D.** Multiply B by 0.08 and divide by Line 32 and multiply by $100.......... $ 0.0000 /$100 **E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.0000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.......... $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.......... $ ______ **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ ______ /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.0478 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **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.......... $ 0 **B.** Divide Line 40A by Line 32 and multiply by $100.......... $ 0.0000 /$100 **C.** Add Line 40B to Line 39.	$ 0.0478 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.0494 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 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 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.0000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 0
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 0.00 % **B.** Enter the prior year actual collection rate........ 0.00 % **C.** Enter the 2022 actual collection rate. .... 0.00 % **D.** Enter the 2021 actual collection rate. .... 0.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	0.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 0
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,527,179,223
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.0000 /$100
49.	**Current year voter-approval tax rate.** Add Lines 41 and 48.	$ 0.0494 /$100
D49.	***Disaster Line 49 (D49):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.0000 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.4886 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,493,672
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.0422 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4296 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.4296 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4886 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.4464 /$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.0000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.4464 /$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4391 /$100
	B. Unused increment rate (Line 66)	$ 0.0166 /$100
	C. Subtract B from A	$ 0.4225 /$100
	D. Adopted Tax Rate	$ 0.4374 /$100
	E. Subtract D from C	$ -0.0149 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 3,421,594,524
	G. Multiply E by F and divide the results by $100	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4324 /$100
	B. Unused increment rate (Line 66)	$ 0.0371 /$100
	C. Subtract B from A	$ 0.3953 /$100
	D. Adopted Tax Rate	$ 0.4158 /$100
	E. Subtract D from C	$ -0.0205 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,531,102,377
	G. Multiply E by F and divide the results by $100	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4754 /$100
	B. Unused increment rate (Line 65)	$ 0.0282 /$100
	C. Subtract B from A	$ 0.4472 /$100
	D. Adopted Tax Rate	$ 0.4383 /$100
	E. Subtract D from C	$ 0.0089 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 2,182,164,482
	G. Multiply E by F and divide the results by $100	$ 194,212
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 194,212 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet.* Multiply the result by 100	$ 0.0054 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.4518 /$100

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.4298
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,532,817,650
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.0141 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.4439 /$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.[48]

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4374 /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- 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, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.0000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,453,123,682
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,519,684,470
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.0000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.4468 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.4296 /$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 .... $ 0.4468 /$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. .... $ 0.4439 /$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.[illegible]

COLLECTOR OF TAXES
T E X A S
JACKSON COUNTY

print here MONICA FOSTER
Printed Name of Taxing Unit Representative

sign here Monica Foster
Taxing Unit Representative

Date August 2, 2024

[illegible] Tex. Tax Code §§26.04(c-2) and (d-2)

COUNTY OF JACKSON, TEXAS
2025 PROPOSED BUDGET

CAPITAL OUTLAY

CAPITAL EXPENDITURES BUDGET - 2025 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

Proposed ***Filed 8/15/24***

FUND		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10	403	County Clk	Shades	Window Shades (2)	$3,500	$3,500	
		County Clk Total			**$3,500**	**$3,500**	
10	499	Tax Collector	Software	ACT Software (Taxes)	$53,500	$53,500	**High**
		Tax Collector Total			**$53,500**	**$53,500**	
10	510	Maintenance	Carport	Carport - JP2	$4,000	$4,000	
		Maintenance Total			**$4,000**	**$4,000**	
10	560	Sheriff	Computer	Computer (5)	$7,500	$7,500	
10	560	Sheriff	Vehicle	Vehicle, Police pkg & upfitting	$79,000	$79,000	
10	560	Sheriff	Decals	Vehicle decals	$1,000	$1,000	
10	560	Sheriff	Equipment	Vehicle Equipment: remove and install	$2,000	$2,000	
10	560	Sheriff	Vehicle	Vehicle **(MOVE TO FUND 15)**	($41,000)	($41,000)	
		Sheriff Total			**$48,500**	**$48,500**	
10	561	Jail	Fryer	Fryer	$10,900	$10,900	
		Jail Total			**$10,900**	**$10,900**	
10	595	Trans Station	Sky lights	Sky lights - repair	$5,000	$5,000	
		Trans Station Total			**$5,000**	**$5,000**	
		FUND 10 TOTAL			**$125,400**	**$125,400**	
12	406	Perm Improvement	Communications	Communications	$543,486	$543,486	
12	516	Perm Improvement	A/C Unit	CTHSE: A/C Package unit - rotation	$20,000	$20,000	
12	516	Perm Improvement	Parking Lot	CTHSE:Parking Lot - pave & stripe	$20,000	$20,000	
12	516	Perm Improvement	Not Specified	Not specified	$500,000	$500,000	
		Perm Improvement Total			**$1,083,486**	**$1,083,486**	
15	563	Tele Comm	Vehicle	Vehicle, Tahoe **(MOVE FROM FUND 10)**	$41,000	$41,000	
		Telephone Commissary Total			**$41,000**	**$41,000**	
22	560	SB22	Not Specified	Not specified	$88,290	$88,290	
		SB22 Total			**$88,290**	**$88,290**	
29	403	Records Mgmt - Co Clk	Scanner	Scanner, replace to update	$4,100	$4,100	
		Records Mgmt - Co Clk Total			**$4,100**	**$4,100**	
39	610	Gen R&B	Bridge Replacement	Bridge Replacement not specified	$0	$488,000	

		General R&B Total			**$0**	**$488,000**	
50	611	R&B #1 Equip Replacement	Not Specified	Not specified	$31,500	$31,500	
		R&B #1 Equip Replacement Total			**$31,500**	**$31,500**	
51	612	R&B #2 Equip Replacement	Dump Bed	Dump Bed	$6,500	$6,500	
51	612	R&B #2 Equip Replacement	Generator	Generator, 35kw	$15,000	$15,000	
51	612	R&B #2 Equip Replacement	Truck	Truck, 1 Ton, cab and chasis	$52,500	$52,500	
51	612	R&B #2 Equip Replacement	Limited to	Limited to funds	($12,200)	($12,200)	
		R&B #2 Equip Replacement Total			**$61,800**	**$61,800**	
52	613	R&B #3 Equip Replacement	Broom	Broom, Sweeper	$45,000	$45,000	
52	613	R&B #3 Equip Replacement	Limited to	Limited to funds	($10,000)	($10,000)	
		R&B #3 Equip Replacement Total			**$35,000**	**$35,000**	
53	614	R&B #4 Equip Replacement	Backhoe	Backhoe 580C	$40,000	$40,000	
53	614	R&B #4 Equip Replacement	Not Specified	Not specified	$28,000	$28,000	
53	614	R&B #4 Equip Replacement	Reclaimer	Reclaimer, 40'	$25,000	$25,000	
		R&B #4 Equip Replacement Total			**$93,000**	**$93,000**	
55	590	Construction Grants	Improvements	JCWCD #2 Wastewater Improv	$291,250	$291,250	
		Construction Grants			**$291,250**	**$291,250**	
70	516	Perm Improv ARPA	Shutters	Hurricane Shutters - CH 1st	$0	$95,000	
70	516	Perm Improv ARPA	Shutters	Hurricane Shutters - CH 2nd	$0	$130,000	
70	516	Perm Improv ARPA	Shutters	Hurricane Shutters - SB entrances	$0	$50,000	
70	516	Perm Improv ARPA	Renovation	Renovation - Serv Bldg	$0	$350,000	
70	516	Perm Improv ARPA	Services	Electrical - Shutters CH	$0	$45,000	
70	590	Water/Sewer ARPA	Renovation	Water/Sewer Renovation	$0	$115,000	
		ARPA Total			**$0**	**$785,000**	
72	660	Coastal Prot	Not Specified	Not specified	$0	$1,800,000	
		Coastal Prot Total			**$0**	**$1,800,000**	
				GRAND TOTAL - ALL FUNDS :	**$1,854,826**	**$4,927,826**	

CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2025 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

Proposed ***Filed 8/15/24***

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 400	Judge	Computer	Computer, Monitor	$1,400	$1,400	
	Judge Inventory Total			**$1,400**	**$1,400**	
10 403	County Clerk	Computer	Computer (2)	$2,800	$2,800	
	County Clerk Inventory Total			**$2,800**	**$2,800**	
10 405	VSO	Desk	Desk, L-Shaped	$850	$850	
	VSO Inventory Total			**$850**	**$850**	
10 437	Dist Atty	Computer	Computer (Bubela)	$1,849	$1,849	
10 437	Dist Atty	Computer	Computer (Earl)	$1,400	$1,400	
10 437	Dist Atty	Computer	Computer (Vasquez)	$1,849	$1,849	
10 437	Dist Atty	Laptop	Laptop (Guenther)	$1,075	$1,075	
	Dist Atty Inventory Total			**$6,173**	**$6,173**	
10 455	JP #1	Computer	Computer	$1,400	$1,400	
10 455	JP #1	Printer	Printer	$500	$500	
	JP #1 Inventory Total			**$1,900**	**$1,900**	
10 456	JP #2	Computer	Computer	$1,400	$1,400	
10 456	JP #2	Desk	Desk, L-Shaped (2)	$3,000	$3,000	
	JP #2 Inventory Total			**$4,400**	**$4,400**	
10 495	Auditor	Computer	Computer	$1,400	$1,400	
10 495	Auditor	Scanner	Scanner - replacement	$500	$500	
	Auditor Inventory Total			**$1,900**	**$1,900**	
10 499	Tax Collector	Desk, Chairs	Desk, Chairs (2)	$600	$600	
10 499	Tax Collector	Computer	Computer (2)	$2,900	$2,900	
10 499	Tax Collector	Door Opener	Laptop - w/ dock (Chief Deputy)	$1,355	$1,355	
10 499	Tax Collector	Loveseat	Loveseat (TAC officre)	$500	$500	
10 499	Tax Collector	Printer	Printer	$600	$600	
10 499	Tax Collector	Scanner	Scanner (TAC)	$1,000	$1,000	
10 499	Tax Collector	Software	Software - Vista Bot	$2,200	$2,200	
	Tax Collector Inventory Total			**$9,155**	**$9,155**	
10 560	Sheriff	Computer	Computer - TLETs	$2,000	$2,000	
10 560	Sheriff	BPV Carrier	BPV Carrier (5) 50% BPV Grant Reimb	$5,940	$5,940	
	Sheriff Inventory Total			**$7,940**	**$7,940**	
10 561	Jail	Dryer	Dryer	$1,500	$1,500	
10 561	Jail	Washer	Washer	$1,700	$1,700	
	Jail Inventory Total			**$3,200**	**$3,200**	
10 578	Adult Probation	Chair	Chair, Office	$350	$350	
	Adult Prob Inventory Total			**$350**	**$350**	
10 595	Transfer Station	Security System	Security Camera System (2)	$1,200	$1,200	
	Transfer Station Inventory Total			**$1,200**	**$1,200**	
10 650	Library	Computer	Computer	$1,200	$1,200	

10	650	Library	Computer, Monitor	Computer, Monitor (2)	$2,800	$2,800	
		Library Inventory Total			**$4,000**	**$4,000**	
10	665	Extension	Computer	Computer - Cost Share	$850	$850	
		Extension Inventory Total			**$850**	**$850**	
23	403	Tech Fund - Co Clk	Computer	Computer	$1,400	$1,400	
		Tech Fund - Co Clk Inventory Total			**$1,400**	**$1,400**	
29	403	Records Mgmt - Co Clk	Data Storage	Data Storage - Diskstation Q	$1,500	$1,500	
		Records Mgmt - Co Clk Inventory Total			**$1,500**	**$1,500**	
42	612	Precinct #2	Freezer	Freezer	$900	$900	
		Precinct #2 Inventory Total			**$900**	**$900**	
43	613	Precinct #3	Laptop	Laptop	$1,200	$1,200	
		Precinct #3 Inventory Total			**$1,200**	**$1,200**	
44	614	Precinct #4	Printer	Printer	$600	$600	
44	614	Precinct #4	Water Heater	Water Heater	$1,200	$1,200	
		Precinct #4 Inventory Total			**$1,800**	**$1,800**	
				TOTAL - INVENTORY :	**$52,918**	**$52,918**	