

**CALLAHAN COUNTY
ADOPTED BUDGET**

October 1, 2024 to September 30, 2025

This budget will raise \$1,407,843 more revenue from property taxes than last year's budget, which is a 17.67% increase. The taxes assessed for debt service will be \$10,276 less than last year's budget. The property tax revenue budgeted to be raised from new property added to the tax roll this year is \$1,400,610.

Voting on the adopted budget:

| | |
|--|-----|
| County Judge Nicki Harle | Yes |
| Precinct 1 Commissioner Ashley McGowen | Yes |
| Precinct 2 Commissioner Bryan Farmer | Yes |
| Precinct 3 Commissioner Tom Windham | Yes |
| Precinct 4 Commissioner Erwin Clark | Yes |

| | <u>2024-2025</u> | <u>2023-2024</u> |
|--|------------------|------------------|
| Combined Property Tax Rate (Proposed) | 0.551752 | 0.545578 |
| No New Revenue Rate | 0.542356 | 0.504539 |
| Voter Approval Rate | 0.559954 | 0.542266 |
| De Minimis Rate | 0.597129 | 0.584308 |
| General Fund Maintenance & Operations Rate | 0.3736 | 0.3636 |
| Road & Bridge Rate | 0.1386 | 0.1316 |
| Debt Rate | 0.039552 | 0.045448 |



Callahan County, TX

Budget Comparison Report

Account Detail

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|--|------------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | | |
| Fund: 100 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9010 - Ad Valorem Tax | | | | | | | | |
| 100-9010-4000 | CURRENT TAXES | 5,791,194.95 | 0.00 | 6,081,056.16 | 6,322,668.03 | 7,331,206.68 | 1,008,538.65 | 15.95% |
| 100-9010-4010 | ALLOWANCE FOR UNCOLLECTI | 0.00 | 0.00 | 0.00 | -442,586.76 | -513,184.47 | -70,597.71 | 15.95% |
| 100-9010-4020 | DELINQUENT TAXES | 104,198.05 | 0.00 | 129,929.27 | 126,453.36 | 137,129.35 | 10,675.99 | 8.44% |
| Total RevDepartment: 9010 - Ad Valorem Tax: | | 5,895,393.00 | 0.00 | 6,210,985.43 | 6,006,534.63 | 6,955,151.56 | 948,616.93 | 15.79% |
| RevDepartment: 9020 - Fines & Fees | | | | | | | | |
| 100-9020-4100 | ON-SITE SEWERAGE INSP FEE | 1,425.00 | 0.00 | 1,485.00 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 100-9020-4102 | STATE INDIGENT FEE | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-9020-4103 | COUNTY PROBATE & JUDICIAL | 711.00 | 0.00 | 621.00 | 500.00 | 750.00 | 250.00 | 50.00% |
| 100-9020-4104 | APPELLATE JUDICIAL FUND | 1,209.90 | 0.00 | 1,128.20 | 1,000.00 | 1,250.00 | 250.00 | 25.00% |
| 100-9020-4105 | JUDICIAL SUPPORT FEE | 840.00 | 0.00 | 84.00 | 1,000.00 | 250.00 | -750.00 | -75.00% |
| 100-9020-4110 | TAX A/C FEES | 524,551.59 | 0.00 | 491,691.71 | 500,000.00 | 500,000.00 | 0.00 | 0.00% |
| 100-9020-4112 | TAX A/C SALES TAX COMMISSI | 368,091.51 | 0.00 | 390,059.14 | 350,000.00 | 375,000.00 | 25,000.00 | 7.14% |
| 100-9020-4113 | COUNTY FINES | 12,902.00 | 0.00 | 6,779.00 | 13,500.00 | 7,000.00 | -6,500.00 | -48.15% |
| 100-9020-4114 | COUNTY MISC. COST FEES | 2,043.23 | 0.00 | 2,076.54 | 3,000.00 | 2,500.00 | -500.00 | -16.67% |
| 100-9020-4116 | CO JURY FEE | 2,433.09 | 0.00 | 2,049.50 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-9020-4117 | LOCAL CC MISC C (1-1-20 FOR) | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 100-9020-4120 | COUNTY CLERK FEES | 112,052.70 | 0.00 | 72,910.50 | 100,000.00 | 85,000.00 | -15,000.00 | -15.00% |
| 100-9020-4121 | COUNTY PROBATE FEES | 14,721.10 | 0.00 | 19,238.00 | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| 100-9020-4122 | COURT INITIATED PROBATE FE | 1,380.00 | 0.00 | 1,280.00 | 1,200.00 | 1,500.00 | 300.00 | 25.00% |
| 100-9020-4125 | CO CLERK-CRIMINAL JUD/COU | 109.96 | 0.00 | 127.70 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9020-4130 | DISTRICT CLERK FEES | 22,224.26 | 0.00 | 23,845.46 | 20,000.00 | 23,000.00 | 3,000.00 | 15.00% |
| 100-9020-4131 | DIST. CLERK FAMILY PROTECTI | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9020-4132 | DISTRICT FINES | 20,987.62 | 0.00 | 21,477.21 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 100-9020-4133 | DISTRICT MISC. COST FEES | 1,492.78 | 0.00 | 1,964.22 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% |
| 100-9020-4134 | DNA TESTING FEE | 43.27 | 0.00 | 80.03 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9020-4135 | DIST. CLERK-CRIMINAL JUD/CC | 38.21 | 0.00 | 97.05 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9020-4136 | DIST. CLERK FAMILY VIOLENC | 194.00 | 0.00 | 92.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9020-4137 | DIST. CLERK'S COURT APPOINT | 3,568.12 | 0.00 | 4,808.73 | 2,500.00 | 5,000.00 | 2,500.00 | 100.00% |
| 100-9020-4138 | DIST. CLERK INTOXICATED DRI' | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00% |
| 100-9020-4140 | J.P.#1 FINES | 118,690.31 | 0.00 | 106,307.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|------------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-9020-4141 | J.P.#1 MISC. COST FEES | 49,458.53 | 0.00 | 33,674.42 | 60,000.00 | 40,000.00 | -20,000.00 | -33.33% |
| 100-9020-4142 | J.P.#1 DELINQ. COLLECTION FE | 16,048.92 | 0.00 | 15,056.12 | 12,500.00 | 15,000.00 | 2,500.00 | 20.00% |
| 100-9020-4143 | J.P.#1 TIME PAYMENT FEE | 353.92 | 0.00 | 337.54 | 200.00 | 300.00 | 100.00 | 50.00% |
| 100-9020-4144 | JP#1 LOCAL TRAFFIC FINE | 1,574.19 | 0.00 | 1,370.92 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% |
| 100-9020-4150 | J.P.#3 FINES | 95,096.71 | 0.00 | 83,120.80 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 100-9020-4151 | J.P.#3 MISC. COST FEES | 31,532.69 | 0.00 | 29,267.23 | 25,000.00 | 30,000.00 | 5,000.00 | 20.00% |
| 100-9020-4152 | J.P.#3 DELINQ. COLLECTION FE | 18,294.33 | 0.00 | 17,061.18 | 20,000.00 | 15,000.00 | -5,000.00 | -25.00% |
| 100-9020-4153 | J.P.#3 TIME PAYMENT FEE | 178.68 | 0.00 | 133.75 | 100.00 | 150.00 | 50.00 | 50.00% |
| 100-9020-4154 | JP#3 LOCAL TRAFFIC FINE | 1,224.30 | 0.00 | 1,051.04 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-9020-4160 | J.P.#4 FINES | 37,047.21 | 0.00 | 28,713.07 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 100-9020-4161 | J.P.#4 MISC. COST FEES | 11,305.21 | 0.00 | 12,093.39 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| 100-9020-4162 | J.P.#4 DELINQ. COLLECTION FE | 6,073.32 | 0.00 | 4,093.15 | 5,500.00 | 4,000.00 | -1,500.00 | -27.27% |
| 100-9020-4163 | J.P.#4 TIME PAYMENT FEE | 35.95 | 0.00 | 22.50 | 100.00 | 50.00 | -50.00 | -50.00% |
| 100-9020-4164 | JP#4 LOCAL TRAFFIC FINE | 590.21 | 0.00 | 568.85 | 750.00 | 500.00 | -250.00 | -33.33% |
| 100-9020-4170 | SHERIFF'S FEES | 8,670.00 | 0.00 | 5,590.06 | 8,750.00 | 5,000.00 | -3,750.00 | -42.86% |
| 100-9020-4171 | DISTRICT CLERK SHERIFF'S FEE | 10,305.25 | 0.00 | 2,389.00 | 7,500.00 | 2,000.00 | -5,500.00 | -73.33% |
| 100-9020-4173 | BAIL BONDSMAN REIMBURSEI | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9020-4175 | BEER & WINE/LIQUOR FEES | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9020-4178 | INMATE CALLING CARD FEE | 306.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9020-4180 | CO CLERK RECORDS MGMT SA | 0.00 | 0.00 | 0.00 | 6,557.20 | 6,557.20 | 0.00 | 0.00% |
| 100-9020-4181 | CO CLK ST A&B-CCC(1/1/20-FV | 1,757.44 | 0.00 | 1,242.63 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 100-9020-4183 | CO. TRUANCY PREVENTION FE | 0.00 | 0.00 | 15.28 | 10.00 | 25.00 | 15.00 | 150.00% |
| 100-9020-4185 | COUNTY STATE FEES | 407.24 | 0.00 | 1,399.95 | 200.00 | 1,500.00 | 1,300.00 | 650.00% |
| 100-9020-4186 | COUNTY STATE JUDICIAL FEES | 399.86 | 0.00 | 404.26 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-9020-4187 | COUNTY STATE JUDICIAL SUPP | 27.37 | 0.00 | 67.45 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9020-4188 | COUNTY STATE PEACE OFFICEI | 85.00 | 0.00 | 5.00 | 250.00 | 100.00 | -150.00 | -60.00% |
| 100-9020-4190 | DRUG COURT PROGRAM FEE | 815.93 | 0.00 | 993.69 | 1,500.00 | 1,000.00 | -500.00 | -33.33% |
| 100-9020-4191 | EMS TRAUMA FUND FEE | 640.00 | 0.00 | 670.00 | 1,000.00 | 750.00 | -250.00 | -25.00% |
| 100-9020-4195 | JP#1-CIVIL JUDICIAL&COURT T | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| 100-9020-4199 | SHERIFF COLLECTION & LEOSE | 1,302.77 | 0.00 | 3,493.14 | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% |
| 100-9020-4699 | MISCELLANEOUS Fines & Fees | 0.00 | 0.00 | 810.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9020 - Fines & Fees: | | 1,503,240.95 | 0.00 | 1,391,846.41 | 1,433,677.20 | 1,418,042.20 | -15,635.00 | -1.09% |
| RevDepartment: 9024 - State Fees | | | | | | | | |
| 100-9024-4330 | CO.CLERK ELECTRONIC FILING | 23.24 | 0.00 | 21.19 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4331 | CO.CLERK ST. TIME PAYMENT | 226.00 | 0.00 | 165.00 | 100.00 | 200.00 | 100.00 | 100.00% |
| 100-9024-4333 | CO.CLERK ST. INDIGENT DEFEN | 4.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4335 | CO CLERK-CIVIL JUDICIAL&COL | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4338 | CO. CLERK CIVIL STATE CCC | 274.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4339 | CO. CLERK PROBATE ST CONSC | 1,918.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |

Budget Comparison Report

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|-------------------------------|------------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-9024-4341 | DISTRICT STATE FEES | 4,810.22 | 0.00 | 1,309.99 | 6,000.00 | 1,500.00 | -4,500.00 | -75.00% |
| 100-9024-4342 | DISTRICT STATE PEACE OFFICE | 60.00 | 0.00 | 54.24 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4343 | STATE JURY SERVICE FEE | 78.06 | 0.00 | 89.36 | 200.00 | 100.00 | -100.00 | -50.00% |
| 100-9024-4344 | DIST.CLERK JUDICIAL SUPPORT | 4.36 | 0.00 | 12.28 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4345 | DISTRICT STATE ELECTRONIC F | 527.40 | 0.00 | 250.63 | 100.00 | 250.00 | 150.00 | 150.00% |
| 100-9024-4346 | DIST.CLERK ST. TIME PAYMEN | 10.61 | 0.00 | 25.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4347 | DISTRICT STATE INDIGENT DEF | 210.49 | 0.00 | 74.25 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4348 | DIST. CLERK-CIVIL JUDICIAL&C | 75.00 | 0.00 | 35.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4349 | DIST. CLERK CIVIL STATE CCC | 7,248.26 | 0.00 | 6,890.68 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-9024-4350 | DIST. CLERK PROBATE STATE C | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4351 | DIST. CLERK ST A&B CCC (1/01 | 1,397.69 | 0.00 | 1,879.91 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-9024-4352 | DISTRICT STATE JUDICIAL FEE | 141.06 | 0.00 | 358.36 | 250.00 | 250.00 | 0.00 | 0.00% |
| 100-9024-4360 | J.P.#1 STATE FEES | 53,409.03 | 0.00 | 35,437.46 | 60,000.00 | 40,000.00 | -20,000.00 | -33.33% |
| 100-9024-4361 | J.P.#1 STATE TIME PAYMENT | 107.39 | 0.00 | 38.99 | 250.00 | 100.00 | -150.00 | -60.00% |
| 100-9024-4362 | J.P.#1 STATE INDIGENT FEE | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4363 | J.P.#1 ST. JURY SERVICE FEE | 193.86 | 0.00 | 158.94 | 500.00 | 200.00 | -300.00 | -60.00% |
| 100-9024-4364 | J.P.#1 ELECTRONIC FILING | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4365 | STATE PEACE OFFICER FEE | 2,068.75 | 0.00 | 1,775.83 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-9024-4367 | JP#1 STATE TRAFFIC FINE | 26,149.26 | 0.00 | 16,782.37 | 35,000.00 | 20,000.00 | -15,000.00 | -42.86% |
| 100-9024-4368 | JP#1 STATE CCC - CIVIL | 3,234.00 | 0.00 | 2,643.38 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-9024-4370 | J.P.#3 STATE FEES | 44,652.39 | 0.00 | 39,043.21 | 35,000.00 | 20,000.00 | -15,000.00 | -42.86% |
| 100-9024-4371 | J.P.#3 STATE TIME PAYMENT | 100.00 | 0.00 | 2.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4372 | J.P.#3 STATE INDIGENT FEE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4373 | J.P.#3 ST. JURY SERVICE FEE | 477.18 | 0.00 | 364.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-9024-4374 | J.P.#3 ELECTRONIC FILING | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 | -50.00 | -33.33% |
| 100-9024-4375 | STATE PEACE OFFICER FEE | 3,370.20 | 0.00 | 2,171.80 | 3,500.00 | 1,000.00 | -2,500.00 | -71.43% |
| 100-9024-4376 | JP#3-CIVIL JUDICIAL&COURT T | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4377 | JP#3 STATE TRAFFIC FINE | 20,405.01 | 0.00 | 17,517.26 | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| 100-9024-4378 | JP#3 STATE CCC - CIVIL | 1,092.00 | 0.00 | 1,134.00 | 1,000.00 | 1,250.00 | 250.00 | 25.00% |
| 100-9024-4380 | J.P.#4 STATE FEES | 19,800.78 | 0.00 | 16,145.61 | 25,000.00 | 20,000.00 | -5,000.00 | -20.00% |
| 100-9024-4381 | J.P.#4 STATE TIME PAYMENT | 12.50 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4382 | J.P.#4 STATE INDIGENT FEE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4383 | J.P.#4 ST. JURY SERVICE FEE | 149.66 | 0.00 | 52.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 100-9024-4384 | J.P.#4 ELECTRONIC FILING | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4385 | STATE PEACE OFFICER FEE | 1,389.95 | 0.00 | 768.60 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-9024-4386 | JP#4-CIVIL JUDICIAL&COURT T | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9024-4387 | JP#4 STATE TRAFFIC FINE | 9,810.15 | 0.00 | 9,813.99 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 100-9024-4388 | JP#4 STATE CIVIL CCC | 693.00 | 0.00 | 840.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 100-9024-4390 | STATE TRUANCY PREVENTION | 115.91 | 0.00 | 161.66 | 100.00 | 100.00 | 0.00 | 0.00% |

Budget Comparison Report

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|--|--------------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-9024-4392 | STATE BAIL BOND FEE-COLLEC | 2,985.00 | 0.00 | 2,045.00 | 3,000.00 | 2,000.00 | -1,000.00 | -33.33% |
| 100-9024-4394 | STATE JURY SERVICE FEE | 296.25 | 0.00 | 344.24 | 250.00 | 250.00 | 0.00 | 0.00% |
| Total RevDepartment: 9024 - State Fees: | | 207,520.66 | 0.00 | 158,406.23 | 214,100.00 | 152,900.00 | -61,200.00 | -28.58% |
| RevDepartment: 9026 - Restricted Revenue | | | | | | | | |
| 100-9026-4513 | CO. CLERK DISPUTE RESOLUTIK | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4519 | CO. CLERK LANGUAGE ACCESS | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4522 | COUNTY CLERK LIBRARY FEES | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4530 | CO.CLERK-COURT TECHNOLOC | 0.00 | 0.00 | 44.84 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4532 | Co Clerk Courthouse Security F | 0.00 | 0.00 | 527.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4538 | Co Clerk Records Mgmt Reveni | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4550 | DISTRICT CLERK-COURT TECHM | 0.00 | 0.00 | 37.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4552 | Dist Clerk Courthouse Security | 0.00 | 0.00 | 104.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4558 | Dist Clerk Records Mgmt Revei | 0.00 | 0.00 | 222.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4560 | Dist Clerk Records Mgmt & Pre | 0.00 | 0.00 | 26.91 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4562 | DIST.CLERK RECORDS TECHNO | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9026-4576 | CO. CLERK COURT FACILITY FEI | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total RevDepartment: 9026 - Restricted Revenue: | | 0.00 | 0.00 | 3,085.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| RevDepartment: 9030 - Interest | | | | | | | | |
| 100-9030-4900 | INTEREST EARNINGS | 204,908.64 | 0.00 | 298,537.32 | 150,000.00 | 275,000.00 | 125,000.00 | 83.33% |
| Total RevDepartment: 9030 - Interest: | | 204,908.64 | 0.00 | 298,537.32 | 150,000.00 | 275,000.00 | 125,000.00 | 83.33% |
| RevDepartment: 9050 - Grant Proceeds | | | | | | | | |
| 100-9050-4722 | INDIGENT DEFENSE GRANT | 20,467.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 100-9050-4724 | LAW ENFORCEMENT GRANT R | 0.00 | 0.00 | 5,024.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9050-4730 | CFR & HAVA GRANT FUND REI | 44,596.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total RevDepartment: 9050 - Grant Proceeds: | | 65,063.40 | 0.00 | 5,024.13 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| RevDepartment: 9090 - Other Revenues | | | | | | | | |
| 100-9090-4101 | STATE COMPTRROLLER-CO JUDI | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-9090-4106 | COUNTY DRINK TAX | 5,323.01 | 0.00 | 7,389.16 | 3,000.00 | 7,500.00 | 4,500.00 | 150.00% |
| 100-9090-4126 | DWI FINE | 0.00 | 0.00 | 57.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9090-4616 | SHERIFF'S DISPATCHER SVC. | 43,682.49 | 0.00 | 37,238.11 | 47,240.00 | 47,240.00 | 0.00 | 0.00% |
| 100-9090-4617 | SHERIFFS MARSHALL SERVICE | 0.00 | 0.00 | 66,666.64 | 0.00 | 100,000.00 | 100,000.00 | 0.00% |
| 100-9090-4618 | CASH BONDS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9090-4619 | BOND FORFEITURES | 11,712.50 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9090-4620 | COUNTY CLERK COLLECTION | 600.00 | 0.00 | 700.00 | 100.00 | 750.00 | 650.00 | 650.00% |
| 100-9090-4624 | TAX A/C TAX SALE EXCESS FUN | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9090-4635 | CONSTABLE #3 LEOSE ST ALLO | 564.76 | 0.00 | 1,437.18 | 750.00 | 1,000.00 | 250.00 | 33.33% |
| 100-9090-4636 | CONSTABLE #4 LEOSE ST ALLO | 564.76 | 0.00 | 1,437.18 | 750.00 | 1,000.00 | 250.00 | 33.33% |
| 100-9090-4640 | CO.JUDGE STATE SUPPLEMEN | 25,200.00 | 0.00 | 25,200.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-9090-4645 | TOBACCO SETTLEMENT DISTRI | 8,721.24 | 0.00 | 3,686.29 | 7,000.00 | 3,500.00 | -3,500.00 | -50.00% |
| 100-9090-4646 | OPIOID ABATEMENT | 4,047.70 | 0.00 | 787.45 | 5,000.00 | 1,000.00 | -4,000.00 | -80.00% |
| 100-9090-4648 | INDIGENT HEALTH CARE REIMI | 44,796.12 | 0.00 | 64.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-9090-4649 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 100-9090-4650 | Sale of Equipment/Property | 426.00 | 0.00 | 325.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 100-9090-4652 | ESTRAY ANIMALS | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| 100-9090-4655 | RESTITUTION | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9090-4660 | HEALTH INSURANCE SURPLUS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-9090-4661 | HEALTH INSURANCE WELLNES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9090-4663 | JURY REIMBURSEMENT | 2,550.00 | 0.00 | 15,728.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-9090-4665 | INSURANCE CLAIM REIMB(PRC | 8,625.02 | 0.00 | 30,724.16 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-9090-4670 | OVERPAYMENT & OTHER REFL | 17,407.88 | 0.00 | 5,690.07 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-9090-4671 | JUSTICE COURT TECH SOFTWA | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 100-9090-4672 | LAW LIBRARIAN SALARY REIMI | 16,000.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00% |
| 100-9090-4673 | LIBRARIAN SALARY REIMB. | 441.84 | 0.00 | 110.46 | 441.84 | 500.00 | 58.16 | 13.16% |
| 100-9090-4675 | PILOT ABATEMENT PAYMENT | 330,000.00 | 0.00 | 330,000.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00% |
| 100-9090-4676 | ABATEMENT APPLICATION FEE | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-9090-4680 | ELECTION SERVICES | 30,383.64 | 0.00 | 8,737.06 | 5,000.00 | 1,000.00 | -4,000.00 | -80.00% |
| 100-9090-4690 | RADIO TOWER RENT | 3,600.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 100-9090-4699 | MISCELLANEOUS | 8,454.41 | 0.00 | 2,912.16 | 1,000.00 | 100.00 | -900.00 | -90.00% |
| 100-9090-4999 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 836,136.28 | 305,130.64 | -531,005.64 | -63.51% |
| Total RevDepartment: 9090 - Other Revenues: | | 565,101.37 | 0.00 | 539,890.83 | 1,307,518.12 | 869,520.64 | -437,997.48 | -33.50% |
| Total Revenue: | | 8,441,228.02 | 0.00 | 8,607,775.92 | 9,131,829.95 | 9,670,614.40 | 538,784.45 | 5.90% |
| Expense | | | | | | | | |
| ExpDepartment: 1010 - COUNTY JUDGE | | | | | | | | |
| 100-1010-5010 | SALARY, COUNTY JUDGE | 58,860.11 | 0.00 | 57,049.20 | 61,803.17 | 64,893.33 | 3,090.16 | 5.00% |
| 100-1010-5020 | SALARY, SECRETARY | 30,126.29 | 0.00 | 29,094.48 | 31,518.89 | 33,094.83 | 1,575.94 | 5.00% |
| 100-1010-5029 | SALARY, STATE SUPPLEMENT | 25,199.98 | 0.00 | 23,261.52 | 25,200.00 | 25,200.00 | 0.00 | 0.00% |
| 100-1010-5050 | PAYROLL TAXES | 8,728.75 | 0.00 | 8,493.12 | 9,066.94 | 9,423.89 | 356.95 | 3.94% |
| 100-1010-5051 | TEXAS CO & DIST RETIREMENT | 5,326.94 | 0.00 | 5,042.62 | 6,044.63 | 6,528.97 | 484.34 | 8.01% |
| 100-1010-5052 | EMPLOYEE HEALTH & LIFE INS | 14,208.46 | 0.00 | 11,112.64 | 25,758.96 | 26,524.08 | 765.12 | 2.97% |
| 100-1010-5110 | NOTARY RENEWAL | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-1010-5115 | BOND PREMIUM | 1,517.75 | 0.00 | 275.25 | 350.00 | 350.00 | 0.00 | 0.00% |
| 100-1010-5120 | DUES, CONF., SCHOOLS, ETC | 3,754.00 | 0.00 | 3,629.00 | 5,000.00 | 4,000.00 | -1,000.00 | -20.00% |
| 100-1010-5125 | TRAVEL & MEAL EXPENSE | 3,320.06 | 0.00 | 1,865.24 | 5,500.00 | 2,500.00 | -3,000.00 | -54.55% |
| 100-1010-5130 | MOBILE PHONE & DATA PLAN | 523.19 | 0.00 | 460.25 | 540.00 | 540.00 | 0.00 | 0.00% |
| 100-1010-5137 | COPY/PRINT MAINT CONTRAC | 1,539.36 | 0.00 | 1,348.93 | 978.00 | 1,618.72 | 640.72 | 65.51% |
| 100-1010-5140 | OFFICE SUPPLIES | 457.53 | 0.00 | 433.63 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-1010-5165 | REPAIR OF OFFICE EQUIP. | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |

Budget Comparison Report

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|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-1010-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 | 100.00% |
| 100-1010-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-1010-9010 | OFFICE EQUIP. & FURNITURE | 0.00 | 0.00 | 92.56 | 500.00 | 500.00 | 0.00 | 0.00% |
| Total ExpDepartment: 1010 - COUNTY JUDGE: | | 153,562.42 | 0.00 | 142,158.44 | 174,410.59 | 177,373.82 | 2,963.23 | 1.70% |
| ExpDepartment: 1030 - EMERGENCY MANAGEMENT | | | | | | | | |
| 100-1030-5029 | SALARY, CIVIL DEFENSE | 8,744.06 | 0.00 | 8,474.88 | 9,181.20 | 9,640.26 | 459.06 | 5.00% |
| 100-1030-5050 | PAYROLL TAXES | 667.11 | 0.00 | 486.43 | 702.36 | 737.48 | 35.12 | 5.00% |
| 100-1030-5051 | TEXAS CO & DIST RETIREMENT | 407.77 | 0.00 | 288.70 | 468.24 | 510.93 | 42.69 | 9.12% |
| 100-1030-5052 | EMPLOYEE HEALTH & LIFE INS | 0.00 | 0.00 | 1,795.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1030-5120 | DUES, CONF., SCHOOLS, ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-1030-5125 | TRAVEL & MEAL EXPENSE | 43.75 | 0.00 | 0.00 | 250.00 | 100.00 | -150.00 | -60.00% |
| 100-1030-5130 | MOBILE PHONE & DATA PLAN | 861.80 | 0.00 | 790.25 | 864.00 | 0.00 | -864.00 | -100.00% |
| 100-1030-5140 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-1030-7103 | CODE RED | 4,630.50 | 0.00 | 4,862.03 | 4,635.00 | 5,000.00 | 365.00 | 7.87% |
| Total ExpDepartment: 1030 - EMERGENCY MANAGEMENT: | | 15,354.99 | 0.00 | 16,698.09 | 16,100.80 | 16,188.67 | 87.87 | 0.55% |
| ExpDepartment: 1050 - NONDEPARTMENTAL | | | | | | | | |
| 100-1050-5035 | OVERTIME ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 9,152.00 | 9,152.00 | 0.00% |
| 100-1050-5042 | LONGEVITY PAY | 19,032.00 | 0.00 | 18,819.00 | 18,819.00 | 19,812.00 | 993.00 | 5.28% |
| 100-1050-5050 | PAYROLL TAXES | 1,455.95 | 0.00 | 1,438.65 | 1,439.65 | 1,236.09 | -203.56 | -14.14% |
| 100-1050-5051 | TEXAS CO & DIST RETIREMENT | 962.27 | 0.00 | 858.10 | 959.77 | 856.37 | -103.40 | -10.77% |
| 100-1050-5068 | PRE-EMPLOYMENT TESTING | 128.00 | 0.00 | 50.00 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% |
| 100-1050-5080 | UNEMPLOYMENT CONTRIBUT | 4,041.40 | 0.00 | 4,453.70 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 100-1050-5089 | OVERLAP PAY & BENEFITS | 0.00 | 0.00 | 0.00 | 4,032.00 | 4,032.00 | 0.00 | 0.00% |
| 100-1050-5150 | POSTAGE | 17,594.18 | 0.00 | 18,928.85 | 38,540.00 | 30,000.00 | -8,540.00 | -22.16% |
| 100-1050-5170 | UTILITIES | 34,607.68 | 0.00 | 34,100.39 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 100-1050-5199 | MISCELLANEOUS | 219.32 | 0.00 | 1,370.15 | 3,000.00 | 1,000.00 | -2,000.00 | -66.67% |
| 100-1050-5220 | WORKERS COMPENSATION | 26,086.00 | 0.00 | 26,393.50 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 100-1050-5225 | TCDRS SUPP.LIFE INSURANCE | 19,813.40 | 0.00 | 20,277.63 | 20,000.00 | 30,000.00 | 10,000.00 | 50.00% |
| 100-1050-8005 | AUDITOR FEES | 23,280.00 | 0.00 | 23,971.14 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 100-1050-8009 | COUNTY PROBATE & JUDICIAL | 125.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | -500.00 | -33.33% |
| 100-1050-8013 | ON-SITE SEWERAGE INSPECTIC | 111.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | -500.00 | -33.33% |
| 100-1050-8015 | TIME CLOCK SYSTEM | 2,397.52 | 0.00 | 455.00 | 1,860.00 | 1,860.00 | 0.00 | 0.00% |
| 100-1050-8017 | PUBLIC NOTICES | 3,474.94 | 0.00 | 2,279.37 | 7,500.00 | 5,000.00 | -2,500.00 | -33.33% |
| 100-1050-8023 | HEALTH CARD PROCESSING | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00% |
| 100-1050-8025 | COUNTY MEMBERSHIP DUES | 125.00 | 0.00 | 400.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-1050-8029 | STATE FEES | 203,137.81 | 0.00 | 174,519.93 | 224,400.00 | 152,900.00 | -71,500.00 | -31.86% |
| 100-1050-8031 | FEES FOR TAX COLLECTION | 166,316.64 | 0.00 | 174,661.37 | 150,163.37 | 183,280.47 | 33,117.10 | 22.05% |
| 100-1050-8033 | OMNI COLLECTION FEES FOR J | 2,304.00 | 0.00 | 2,178.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 100-1050-8035 | MVBA COLLECTION OUTSTANI | 35,436.99 | 0.00 | 40,782.70 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |

Budget Comparison Report

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|---|-------------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-1050-8043 | ANIMAL CONTROL | 0.00 | 0.00 | 315.00 | 2,100.00 | 2,000.00 | -100.00 | -4.76% |
| 100-1050-8045 | ESTRAY ANIMAL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-1050-8047 | JP AUTOPSIES | 9,673.80 | 0.00 | 17,563.20 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 100-1050-8079 | LEGAL FEES | 255.00 | 0.00 | 16,156.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 100-1050-8327 | APPELLATE JUDICIAL FEE | 1,239.90 | 0.00 | 1,143.20 | 1,500.00 | 1,000.00 | -500.00 | -33.33% |
| 100-1050-8551 | CALLAHAN CO NUTRITION PRC | 18,000.00 | 0.00 | 17,000.00 | 18,000.00 | 0.00 | -18,000.00 | -100.00% |
| 100-1050-8557 | INDIGENT FUNERALS | 2,400.00 | 0.00 | 1,600.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 100-1050-8560 | APPRAISAL DISTRICT-BUDGET | 156,821.04 | 0.00 | 143,510.16 | 185,000.00 | 204,684.79 | 19,684.79 | 10.64% |
| 100-1050-8630 | RADIO TOWER EXPENSES | 9,594.97 | 0.00 | 5,017.26 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-1050-8802 | COUNTY HEALTH CARE SAVINC | 11,342.08 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| Total ExpDepartment: 1050 - NONDEPARTMENTAL: | | 769,975.89 | 0.00 | 748,242.30 | 991,563.79 | 959,063.72 | -32,500.07 | -3.28% |
| ExpDepartment: 1060 - INSURANCE | | | | | | | | |
| 100-1060-5210 | PUBLIC OFFICIALS LIABILITY IN | 16,939.00 | 0.00 | 9,962.00 | 20,000.00 | 26,000.00 | 6,000.00 | 30.00% |
| 100-1060-5212 | LAW ENFORCEMENT/CRIME IN | 0.00 | 0.00 | 12,798.00 | 8,500.00 | 16,900.00 | 8,400.00 | 98.82% |
| 100-1060-5214 | BLANKET NOTARY ERRORS/ON | 0.00 | 0.00 | 0.00 | 200.00 | 500.00 | 300.00 | 150.00% |
| 100-1060-5216 | PROPERTY COVERAGE INSURA | 73,556.00 | 0.00 | 83,180.00 | 85,000.00 | 110,500.00 | 25,500.00 | 30.00% |
| 100-1060-5218 | GENERAL LIABILITY INSURANC | 2,413.00 | 0.00 | 2,888.00 | 4,000.00 | 5,200.00 | 1,200.00 | 30.00% |
| Total ExpDepartment: 1060 - INSURANCE: | | 92,908.00 | 0.00 | 108,828.00 | 117,700.00 | 159,100.00 | 41,400.00 | 35.17% |
| ExpDepartment: 1070 - IT | | | | | | | | |
| 100-1070-5040 | IT STIPEND | 6,352.58 | 0.00 | 6,156.96 | 6,670.12 | 7,003.63 | 333.51 | 5.00% |
| 100-1070-5050 | PAYROLL TAXES | 484.71 | 0.00 | 353.41 | 510.26 | 535.78 | 25.52 | 5.00% |
| 100-1070-5051 | TEXAS CO & DIST RETIREMENT | 296.31 | 0.00 | 209.71 | 340.18 | 371.19 | 31.01 | 9.12% |
| 100-1070-5052 | HEALTH BENEFIT & INSURANC | 0.00 | 0.00 | 1,304.88 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1070-5130 | TELECOM SERVICES-PHONE SY | 49,629.14 | 0.00 | 44,028.53 | 59,466.00 | 43,560.00 | -15,906.00 | -26.75% |
| 100-1070-5131 | WIRELESS BACKUP & MIFI | 456.04 | 0.00 | 417.97 | 3,936.00 | 3,936.00 | 0.00 | 0.00% |
| 100-1070-5137 | COPIER CONTRACT LEASE PAYI | 19,091.90 | 0.00 | 14,321.01 | 37,100.00 | 37,100.00 | 0.00 | 0.00% |
| 100-1070-7101 | CO. JUDGE SOFTWARE | 2,400.00 | 0.00 | 2,200.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 100-1070-7110 | CO TREASURER SOFTWARE | 2,910.00 | 0.00 | 2,910.00 | 2,910.00 | 2,910.00 | 0.00 | 0.00% |
| 100-1070-7118 | COUNTY AUDITOR SOFTWARE | 0.00 | 0.00 | 79,125.29 | 90,000.00 | 22,000.00 | -68,000.00 | -75.56% |
| 100-1070-7120 | CO TAX A/C SOFTWARE | 18,233.16 | 0.00 | 16,741.10 | 21,185.20 | 25,000.00 | 3,814.80 | 18.01% |
| 100-1070-7122 | TAX A/C DMV LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00% |
| 100-1070-7123 | CO CLERK SOFTWARE | 12,840.00 | 0.00 | 11,770.00 | 12,840.00 | 12,840.00 | 0.00 | 0.00% |
| 100-1070-7125 | DIST CLERK SOFTWARE | 7,800.00 | 0.00 | 7,150.00 | 7,440.00 | 7,440.00 | 0.00 | 0.00% |
| 100-1070-7131 | JP#1 SOFTWARE | 2,710.00 | 0.00 | 2,710.00 | 15,000.00 | 8,000.00 | -7,000.00 | -46.67% |
| 100-1070-7133 | JP#3 SOFTWARE | 2,710.00 | 0.00 | 2,710.00 | 15,000.00 | 8,000.00 | -7,000.00 | -46.67% |
| 100-1070-7134 | JP#4 SOFTWARE | 2,710.00 | 0.00 | 2,710.00 | 15,000.00 | 8,000.00 | -7,000.00 | -46.67% |
| 100-1070-7145 | CO ATTORNEY SOFTWARE | 7,260.00 | 0.00 | 6,655.00 | 7,260.00 | 7,260.00 | 0.00 | 0.00% |
| 100-1070-7150 | DIST JUDGE SOFTWARE | 2,400.00 | 0.00 | 2,000.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 100-1070-7152 | PROBATION (CCSD) SOFTWARE | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |

Budget Comparison Report

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|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-1070-7155 | SHERIFF'S OFFICE SOFTWARE | 12,000.00 | 0.00 | 838.35 | 3,465.00 | 20,000.00 | 16,535.00 | 477.20% |
| 100-1070-7158 | DPS - SOFTWARE | 1,200.00 | 0.00 | 1,100.00 | 1,200.00 | 1,800.00 | 600.00 | 50.00% |
| 100-1070-7163 | VETERAN'S OFFICER | 0.00 | 0.00 | 495.00 | 450.00 | 500.00 | 50.00 | 11.11% |
| 100-1070-7170 | CONTRACT MAINTENANCE SVI | 77,910.92 | 0.00 | 74,304.06 | 98,292.00 | 89,672.00 | -8,620.00 | -8.77% |
| 100-1070-7173 | REMOTE OFFICE TELECOMMU | 4,908.26 | 0.00 | 6,046.00 | 11,970.00 | 11,970.00 | 0.00 | 0.00% |
| 100-1070-7176 | HOSTED SERVICES-EMAIL, CIR | 43,315.88 | 0.00 | 41,381.89 | 43,201.00 | 43,951.00 | 750.00 | 1.74% |
| 100-1070-7180 | HARDWARE & PC SOFTWARE | 85,023.90 | 0.00 | 24,365.46 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 100-1070-7182 | PROFESSIONAL SERVICE & SUF | 138,127.50 | 0.00 | 113,933.52 | 94,500.00 | 162,500.00 | 68,000.00 | 71.96% |
| 100-1070-8635 | GENERATOR MAINTENANCE & | 7,440.47 | 0.00 | 6,828.22 | 8,620.00 | 8,620.00 | 0.00 | 0.00% |
| 100-1070-9025 | CAPITAL ASSETS | 0.00 | 0.00 | 19,536.13 | 412,350.00 | 360,320.00 | -52,030.00 | -12.62% |
| Total ExpDepartment: 1070 - IT: | | 508,210.77 | 0.00 | 492,302.49 | 999,105.76 | 924,489.60 | -74,616.16 | -7.47% |
| ExpDepartment: 1110 - TREASURER | | | | | | | | |
| 100-1110-5010 | SALARY, COUNTY TREASURER | 49,079.94 | 0.00 | 47,569.94 | 51,534.04 | 54,110.74 | 2,576.70 | 5.00% |
| 100-1110-5020 | SALARY, DEPUTY TREASURER | 33,391.80 | 0.00 | 31,320.85 | 35,061.46 | 36,814.53 | 1,753.07 | 5.00% |
| 100-1110-5050 | PAYROLL TAXES | 6,290.95 | 0.00 | 6,014.45 | 6,624.56 | 6,955.78 | 331.22 | 5.00% |
| 100-1110-5051 | TEXAS CO & DIST RETIREMENT | 3,847.46 | 0.00 | 3,580.77 | 4,416.37 | 4,819.04 | 402.67 | 9.12% |
| 100-1110-5052 | EMPLOYEE HEALTH & LIFE INS | 22,986.85 | 0.00 | 25,126.76 | 25,758.96 | 26,524.08 | 765.12 | 2.97% |
| 100-1110-5115 | BOND PREMIUM | 177.50 | 0.00 | 270.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 100-1110-5120 | DUES, CONF., SCHOOLS, ETC | 1,110.00 | 0.00 | 1,265.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-1110-5125 | TRAVEL & MEAL EXPENSE | 2,930.45 | 0.00 | 1,111.49 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 100-1110-5137 | COPY/PRINT MAINT CONTRAC | 700.79 | 0.00 | 867.42 | 621.48 | 1,242.96 | 621.48 | 100.00% |
| 100-1110-5140 | OFFICE SUPPLIES | 739.79 | 0.00 | 776.90 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-1110-5165 | REPAIR OF OFFICE EQUIP. | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-1110-5199 | MISCELLANEOUS | 214.00 | 0.00 | 99.69 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-1110-9010 | OFFICE EQUIP. & FURNITURE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Total ExpDepartment: 1110 - TREASURER: | | 121,469.53 | 0.00 | 118,003.27 | 134,966.87 | 141,417.13 | 6,450.26 | 4.78% |
| ExpDepartment: 1120 - AUDITOR | | | | | | | | |
| 100-1120-5011 | SALARY, COUNTY AUDITOR | 42,109.08 | 0.00 | 40,813.44 | 44,214.45 | 46,425.17 | 2,210.72 | 5.00% |
| 100-1120-5020 | SALARY, DEPUTY AUDITOR | 9,190.09 | 0.00 | 24,867.44 | 32,490.06 | 34,114.56 | 1,624.50 | 5.00% |
| 100-1120-5050 | PAYROLL TAXES | 3,919.55 | 0.00 | 5,304.35 | 5,867.89 | 6,161.29 | 293.40 | 5.00% |
| 100-1120-5051 | TEXAS CO & DIST RETIREMENT | 2,415.90 | 0.00 | 3,139.67 | 3,911.93 | 4,268.61 | 356.68 | 9.12% |
| 100-1120-5052 | EMPLOYEE HEALTH & LIFE INS | 4,014.17 | 0.00 | 8,278.52 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 100-1120-5115 | BOND PREMIUM | 92.50 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-1120-5120 | DUES, CONFERENCE, SCHOOLS | 1,235.00 | 0.00 | 1,866.15 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-1120-5125 | TRAVEL & MEAL EXPENSE | 1,894.37 | 0.00 | 1,214.10 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 100-1120-5137 | COPIER/PRINTER MAINT CONT | 361.73 | 0.00 | 336.81 | 319.68 | 639.36 | 319.68 | 100.00% |
| 100-1120-5140 | OFFICE SUPPLIES | 52.66 | 0.00 | 119.73 | 750.00 | 750.00 | 0.00 | 0.00% |
| 100-1120-5165 | REPAIR OF OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-1120-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-1120-9010 | OFFICE EQUIPMENT & FURNIT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Total ExpDepartment: 1120 - AUDITOR: | | 65,285.05 | 0.00 | 85,940.21 | 104,933.49 | 110,621.03 | 5,687.54 | 5.42% |
| ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR | | | | | | | | |
| 100-1140-5010 | SALARY, TAX ASSESSOR/COLL | 49,079.94 | 0.00 | 47,569.92 | 51,534.04 | 54,110.74 | 2,576.70 | 5.00% |
| 100-1140-5020 | SALARY, DEPUTY TAX COLLEC | 158,597.40 | 0.00 | 174,503.14 | 195,404.01 | 205,174.21 | 9,770.20 | 5.00% |
| 100-1140-5030 | SALARY, PART-TIME HELP | 1,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1140-5035 | OVERTIME | 2,963.57 | 0.00 | 1,557.37 | 5,000.00 | 3,000.00 | -2,000.00 | -40.00% |
| 100-1140-5050 | PAYROLL TAXES | 16,190.77 | 0.00 | 17,068.02 | 19,273.26 | 20,064.80 | 791.54 | 4.11% |
| 100-1140-5051 | TEXAS CO & DIST RETIREMENT | 9,892.55 | 0.00 | 10,148.93 | 12,848.84 | 13,901.10 | 1,052.26 | 8.19% |
| 100-1140-5052 | EMPLOYEE HEALTH & LIFE INS | 71,938.80 | 0.00 | 88,071.28 | 90,028.56 | 92,834.28 | 2,805.72 | 3.12% |
| 100-1140-5110 | NOTARY RENEWAL | 0.00 | 0.00 | 142.00 | 278.00 | 100.00 | -178.00 | -64.03% |
| 100-1140-5115 | BOND PREMIUM | 845.00 | 0.00 | 845.00 | 6,500.00 | 4,000.00 | -2,500.00 | -38.46% |
| 100-1140-5120 | DUES, CONF., SCHOOLS, ETC | 855.00 | 0.00 | 1,300.00 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| 100-1140-5125 | TRAVEL & MEAL EXPENSE | 1,732.05 | 0.00 | 3,507.06 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 100-1140-5137 | COPIER/PRINTER MAINT CONT | 4,191.54 | 0.00 | 3,981.97 | 3,647.04 | 5,291.54 | 1,644.50 | 45.09% |
| 100-1140-5140 | OFFICE SUPPLIES | 1,426.63 | 0.00 | 2,121.19 | 3,500.00 | 5,000.00 | 1,500.00 | 42.86% |
| 100-1140-5147 | DATA PRESERVATION | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 100-1140-5165 | REPAIR OF OFFICE EQUIP. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-1140-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-1140-5199 | MISCELLANEOUS | 384.00 | 0.00 | 211.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-1140-7122 | DMV COMPUTER LEASE | 361.00 | 0.00 | 359.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1140-8049 | TAX ROLL & MAIL STATEMENT | 7,450.05 | 0.00 | 6,699.00 | 5,000.00 | 7,000.00 | 2,000.00 | 40.00% |
| 100-1140-8067 | VOTER REGISTRATION | 12.60 | 0.00 | 7.96 | 4,500.00 | 0.00 | -4,500.00 | -100.00% |
| 100-1140-9010 | OFFICE EQUIP. & FURNITURE | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Total ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR: | | 327,275.90 | 0.00 | 358,092.84 | 418,613.75 | 433,576.67 | 14,962.92 | 3.57% |
| ExpDepartment: 2010 - COUNTY CLERK | | | | | | | | |
| 100-2010-5010 | SALARY, COUNTY CLERK | 49,080.20 | 0.00 | 47,569.92 | 51,534.18 | 54,110.89 | 2,576.71 | 5.00% |
| 100-2010-5020 | SALARY, DEPUTY CLERK | 57,666.96 | 0.00 | 53,378.39 | 61,950.38 | 93,710.30 | 31,759.92 | 51.27% |
| 100-2010-5030 | SALARY, PART-TIME HELP | 24,900.50 | 0.00 | 14,750.87 | 38,210.88 | 0.00 | -38,210.88 | -100.00% |
| 100-2010-5050 | PAYROLL TAXES | 10,060.57 | 0.00 | 8,841.80 | 11,604.70 | 11,308.32 | -296.38 | -2.55% |
| 100-2010-5051 | TEXAS CO & DIST RETIREMENT | 6,130.35 | 0.00 | 5,252.13 | 7,736.47 | 7,834.52 | 98.05 | 1.27% |
| 100-2010-5052 | EMPLOYEE HEALTH & LIFE INS | 35,969.40 | 0.00 | 37,512.98 | 38,638.44 | 66,310.20 | 27,671.76 | 71.62% |
| 100-2010-5090 | CONTRACT LABOR | 4,817.25 | 0.00 | 4,316.25 | 3,500.00 | 4,500.00 | 1,000.00 | 28.57% |
| 100-2010-5115 | BOND PREMIUM | 310.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-2010-5120 | DUES, CONF., SCHOOLS, ETC | 375.00 | 0.00 | 400.00 | 3,000.00 | 3,500.00 | 500.00 | 16.67% |
| 100-2010-5125 | TRAVEL & MEAL EXPENSE | 1,100.60 | 0.00 | 299.08 | 2,500.00 | 3,000.00 | 500.00 | 20.00% |
| 100-2010-5137 | COPY/PRINT MAINT CONTRAC | 1,302.49 | 0.00 | 1,211.87 | 1,193.40 | 1,502.49 | 309.09 | 25.90% |
| 100-2010-5140 | OFFICE SUPPLIES | 2,307.34 | 0.00 | 2,059.02 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-2010-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-2010-5199 | MISCELLANEOUS | 121.00 | 0.00 | 245.00 | 200.00 | 500.00 | 300.00 | 150.00% |
| 100-2010-9010 | OFFICE EQUIP. & FURNITURE | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total ExpDepartment: 2010 - COUNTY CLERK: | | 194,142.29 | 0.00 | 175,567.31 | 226,168.45 | 252,376.72 | 26,208.27 | 11.59% |
| ExpDepartment: 2020 - DISTRICT CLERK | | | | | | | | |
| 100-2020-5010 | SALARY, DISTRICT CLERK | 49,079.94 | 0.00 | 47,569.92 | 51,534.04 | 54,110.74 | 2,576.70 | 5.00% |
| 100-2020-5020 | SALARY, DEPUTY CLERK | 33,391.80 | 0.00 | 32,364.48 | 35,061.46 | 65,476.93 | 30,415.47 | 86.75% |
| 100-2020-5030 | SALARY, PART-TIME HELP | 16,668.47 | 0.00 | 12,126.12 | 30,728.66 | 0.00 | -30,728.66 | -100.00% |
| 100-2020-5050 | PAYROLL TAXES | 7,584.37 | 0.00 | 7,042.60 | 8,975.30 | 9,148.46 | 173.16 | 1.93% |
| 100-2020-5051 | TEXAS CO & DIST RETIREMENT | 4,626.68 | 0.00 | 4,178.74 | 5,983.53 | 6,338.15 | 354.62 | 5.93% |
| 100-2020-5052 | EMPLOYEE HEALTH & LIFE INS | 12,072.84 | 0.00 | 12,977.40 | 25,758.96 | 53,048.16 | 27,289.20 | 105.94% |
| 100-2020-5112 | SAFETY DEPOSIT BOX RENT | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00% |
| 100-2020-5115 | BOND PREMIUM | 310.63 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 100-2020-5120 | DUES, CONF., SCHOOLS, ETC | 725.00 | 0.00 | 575.00 | 5,000.00 | 1,000.00 | -4,000.00 | -80.00% |
| 100-2020-5125 | TRAVEL & MEAL EXPENSE | 1,872.35 | 0.00 | 1,012.36 | 3,500.00 | 3,000.00 | -500.00 | -14.29% |
| 100-2020-5137 | COPY/PRINT MAINT CONTRAC | 1,691.83 | 0.00 | 1,651.84 | 1,512.96 | 2,091.83 | 578.87 | 38.26% |
| 100-2020-5140 | OFFICE SUPPLIES | 3,235.06 | 0.00 | 4,226.95 | 5,000.00 | 5,500.00 | 500.00 | 10.00% |
| 100-2020-5165 | REPAIR OF OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 100-2020-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 | -200.00 | -66.67% |
| 100-2020-5199 | MISCELLANEOUS | 0.00 | 0.00 | 178.00 | 100.00 | 200.00 | 100.00 | 100.00% |
| 100-2020-9010 | OFFICE EQUIP & FURNITURE | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total ExpDepartment: 2020 - DISTRICT CLERK: | | 131,278.97 | 0.00 | 123,923.41 | 176,074.91 | 202,634.27 | 26,559.36 | 15.08% |
| ExpDepartment: 2100 - PRECINCT 1 | | | | | | | | |
| 100-2100-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 0.00 | 26,131.71 | 27,438.30 | 1,306.59 | 5.00% |
| 100-2100-5050 | PAYROLL TAXES | 1,901.69 | 0.00 | 0.00 | 1,999.08 | 2,099.03 | 99.95 | 5.00% |
| 100-2100-5051 | TEXAS CO & DIST RETIREMENT | 1,187.12 | 0.00 | 200.66 | 1,332.72 | 1,454.23 | 121.51 | 9.12% |
| 100-2100-5052 | EMPLOYEE HEALTH & LIFE INS | 7,079.25 | 0.00 | 57.00 | 6,439.74 | 6,631.02 | 191.28 | 2.97% |
| Total ExpDepartment: 2100 - PRECINCT 1: | | 35,055.39 | 0.00 | 257.66 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 2200 - PRECINCT 2 | | | | | | | | |
| 100-2200-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 0.00 | 26,131.71 | 27,438.30 | 1,306.59 | 5.00% |
| 100-2200-5050 | PAYROLL TAXES | 1,922.82 | 0.00 | 0.00 | 1,999.08 | 2,099.03 | 99.95 | 5.00% |
| 100-2200-5051 | TEXAS CO & DIST RETIREMENT | 1,198.88 | 0.00 | 273.51 | 1,332.72 | 1,454.23 | 121.51 | 9.12% |
| 100-2200-5052 | EMPLOYEE HEALTH & LIFE INS | 7,068.60 | 0.00 | 83.22 | 6,439.74 | 6,631.02 | 191.28 | 2.97% |
| Total ExpDepartment: 2200 - PRECINCT 2: | | 35,077.63 | 0.00 | 356.73 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 2300 - PRECINCT 3 | | | | | | | | |
| 100-2300-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 0.00 | 26,131.71 | 27,438.30 | 1,306.59 | 5.00% |
| 100-2300-5050 | PAYROLL TAXES | 1,922.95 | 0.00 | 0.00 | 1,999.08 | 2,099.03 | 99.95 | 5.00% |
| 100-2300-5051 | TEXAS CO & DIST RETIREMENT | 1,198.96 | 0.00 | 293.83 | 1,332.72 | 1,454.23 | 121.51 | 9.12% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-2300-5052 | EMPLOYEE HEALTH & LIFE INS | 7,031.30 | 0.00 | 75.24 | 6,439.74 | 6,631.02 | 191.28 | 2.97% |
| Total ExpDepartment: 2300 - PRECINCT 3: | | 35,040.54 | 0.00 | 369.07 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 2400 - PRECINCT 4 | | | | | | | | |
| 100-2400-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 0.00 | 26,131.71 | 27,438.30 | 1,306.59 | 5.00% |
| 100-2400-5050 | PAYROLL TAXES | 1,898.67 | 0.00 | 0.00 | 1,999.08 | 2,099.03 | 99.95 | 5.00% |
| 100-2400-5051 | TEXAS CO & DIST RETIREMENT | 1,187.12 | 0.00 | 288.99 | 1,332.72 | 1,454.23 | 121.51 | 9.12% |
| 100-2400-5052 | EMPLOYEE HEALTH & LIFE INS | 7,068.60 | 0.00 | 114.00 | 6,439.74 | 6,631.02 | 191.28 | 2.97% |
| Total ExpDepartment: 2400 - PRECINCT 4: | | 35,041.72 | 0.00 | 402.99 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY | | | | | | | | |
| 100-3010-5015 | SALARY, FROM LAW LIBRARY F | 0.00 | 0.00 | 0.00 | 6,657.88 | 6,990.77 | 332.89 | 5.00% |
| 100-3010-5020 | SALARY, SECRETARY | 35,360.00 | 0.00 | 34,272.00 | 37,128.00 | 38,984.40 | 1,856.40 | 5.00% |
| 100-3010-5022 | SALARY, INVESTIGATOR | 34,975.72 | 0.00 | 34,182.03 | 36,724.47 | 38,560.69 | 1,836.22 | 5.00% |
| 100-3010-5043 | VISITING JUDGE PAY | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 100-3010-5044 | VISITING COURT REPORTER | 532.75 | 0.00 | 532.75 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-3010-5050 | PAYROLL TAXES | 5,358.94 | 0.00 | 5,638.14 | 6,465.04 | 6,772.99 | 307.95 | 4.76% |
| 100-3010-5051 | TEXAS CO & DIST RETIREMENT | 3,281.21 | 0.00 | 3,357.78 | 4,310.03 | 4,692.40 | 382.37 | 8.87% |
| 100-3010-5052 | EMPLOYEE HEALTH & LIFE INS | 23,968.95 | 0.00 | 25,776.96 | 25,758.96 | 26,524.08 | 765.12 | 2.97% |
| 100-3010-5120 | DUES, CONF., SCHOOLS, ETC | 1,150.00 | 0.00 | 1,220.00 | 1,250.00 | 1,500.00 | 250.00 | 20.00% |
| 100-3010-5125 | TRAVEL & MEAL EXPENSE | 761.50 | 0.00 | 861.24 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 100-3010-5137 | COPIER/PRINTER MAINT CONT | 1,299.54 | 0.00 | 1,203.00 | 1,175.76 | 1,599.54 | 423.78 | 36.04% |
| 100-3010-5140 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-3010-5165 | REPAIR OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3010-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3010-5199 | MISCELLANEOUS | 0.00 | 0.00 | 375.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-3010-8308 | PETIT JURORS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| 100-3010-8312 | COURT APPOINTED ATTORNEY | 0.00 | 0.00 | 615.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 100-3010-8313 | COURT APPOINTED ATTY - CRI | 10,625.00 | 0.00 | 4,200.00 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| 100-3010-8350 | MISC. COURT EXPENSE | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY: | | 117,313.61 | 0.00 | 112,233.90 | 143,870.14 | 135,524.87 | -8,345.27 | -5.80% |
| ExpDepartment: 3040 - DISTRICT COURT COSTS | | | | | | | | |
| 100-3040-5012 | SUPPLEMENT, DIST. JUDGE | 3,480.00 | 0.00 | 3,190.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00% |
| 100-3040-5020 | SALARY, DIST. COURT ADM. | 10,209.36 | 0.00 | 9,826.52 | 10,719.88 | 11,255.87 | 535.99 | 5.00% |
| 100-3040-5023 | SALARY, DIST. COURT RPTR. | 7,893.12 | 0.00 | 7,575.74 | 8,155.38 | 8,563.15 | 407.77 | 5.00% |
| 100-3040-5029 | SALARY, BAILIFF | 2,055.00 | 0.00 | 2,305.80 | 2,730.00 | 2,866.50 | 136.50 | 5.00% |
| 100-3040-5043 | SALARY, VISITING JUDGE | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 100-3040-5044 | SALARY, VISITING COURT REPC | 507.75 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 100-3040-5050 | PAYROLL TAXES | 1,899.81 | 0.00 | 1,865.89 | 2,079.67 | 2,162.31 | 82.64 | 3.97% |
| 100-3040-5051 | TEXAS CO & DIST RETIREMENT | 984.05 | 0.00 | 894.38 | 1,386.45 | 1,498.07 | 111.62 | 8.05% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-3040-5125 | TRAVEL & MEAL EXPENSE | 3,160.86 | 0.00 | 3,321.61 | 2,000.00 | 4,000.00 | 2,000.00 | 100.00% |
| 100-3040-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 550.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3040-8306 | PETIT JURORS | 5,888.00 | 0.00 | 11,246.05 | 4,000.00 | 6,000.00 | 2,000.00 | 50.00% |
| 100-3040-8307 | GRAND JURORS | 4,194.00 | 0.00 | 6,086.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 100-3040-8312 | COURT APPOINTED ATTORNEY | 101,605.71 | 0.00 | 57,187.94 | 70,000.00 | 70,000.00 | 0.00 | 0.00% |
| 100-3040-8314 | COURT APPOINTED ATTORNEY | 37,592.02 | 0.00 | 21,169.39 | 42,200.00 | 42,500.00 | 300.00 | 0.71% |
| 100-3040-8315 | COURT APPOINTED ATTORNEY | 612.50 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 100-3040-8320 | ADULT PROBATION OFFICE | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-3040-8321 | JUVENILE PROBATION OFFICE | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 100-3040-8323 | 7TH ADM. DIST. ASSESSMENT | 2,118.44 | 0.00 | 2,118.44 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 100-3040-8325 | EXPERT TESTIMONY | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-3040-8326 | PROFESSIONAL SERVICES | 12,143.58 | 0.00 | 19,542.62 | 36,000.00 | 36,000.00 | 0.00 | 0.00% |
| 100-3040-8350 | MISCELLANEOUS COURT EXP. | 307.50 | 0.00 | 194.64 | 2,000.00 | 1,500.00 | -500.00 | -25.00% |
| Total ExpDepartment: 3040 - DISTRICT COURT COSTS: | | 200,651.70 | 0.00 | 153,075.02 | 210,201.38 | 215,275.90 | 5,074.52 | 2.41% |
| ExpDepartment: 3050 - COUNTY COURT COSTS | | | | | | | | |
| 100-3050-8308 | PETIT JURORS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-3050-8312 | COURT APPOINTED ATTYS - CI' | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 100-3050-8313 | COURT APPOINTED ATTYS - CF | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00% |
| 100-3050-8350 | MISC COURT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Total ExpDepartment: 3050 - COUNTY COURT COSTS: | | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 14,100.00 | 0.00% |
| ExpDepartment: 3100 - JP PRECINCT 1 | | | | | | | | |
| 100-3100-5010 | SALARY, JUSTICE OF PEACE | 49,079.94 | 0.00 | 47,569.92 | 51,534.04 | 54,110.74 | 2,576.70 | 5.00% |
| 100-3100-5020 | SALARY, SECRETARY | 14,969.00 | 0.00 | 22,972.21 | 25,750.40 | 27,037.92 | 1,287.52 | 5.00% |
| 100-3100-5030 | SALARY, PART TIME SECRETAR | 3,873.42 | 0.00 | 742.88 | 5,460.00 | 5,733.00 | 273.00 | 5.00% |
| 100-3100-5040 | SALARY, CLEANING STIPEND | 2,182.96 | 0.00 | 2,115.84 | 2,292.10 | 2,406.71 | 114.61 | 5.00% |
| 100-3100-5050 | PAYROLL TAXES | 5,403.16 | 0.00 | 5,645.51 | 6,505.30 | 6,830.56 | 325.26 | 5.00% |
| 100-3100-5051 | TEXAS CO & DIST RETIREMENT | 3,295.67 | 0.00 | 3,353.87 | 4,336.86 | 4,732.28 | 395.42 | 9.12% |
| 100-3100-5052 | EMPLOYEE HEALTH & LIFE INS | 11,989.80 | 0.00 | 25,765.56 | 25,758.96 | 26,524.08 | 765.12 | 2.97% |
| 100-3100-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 495.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 100-3100-5115 | BOND PREMIUM | 248.50 | 0.00 | 35.00 | 178.00 | 200.00 | 22.00 | 12.36% |
| 100-3100-5120 | DUES, CONF., SCHOOLS, ETC | 720.00 | 0.00 | 1,065.00 | 770.00 | 2,000.00 | 1,230.00 | 159.74% |
| 100-3100-5125 | TRAVEL & MEAL EXPENSE | 2,287.12 | 0.00 | 1,778.37 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 100-3100-5137 | COPY/PRINT MAINT CONTRAC | 267.01 | 0.00 | 273.14 | 748.68 | 1,267.01 | 518.33 | 69.23% |
| 100-3100-5140 | OFFICE SUPPLIES | 1,085.83 | 0.00 | 1,460.96 | 1,250.00 | 1,500.00 | 250.00 | 20.00% |
| 100-3100-5150 | POSTAGE | 851.03 | 0.00 | 643.25 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-3100-5152 | POST OFFICE BOX RENT | 54.00 | 0.00 | 58.00 | 62.00 | 100.00 | 38.00 | 61.29% |
| 100-3100-5164 | REPAIR OF OFFICE EQUIP. | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-3100-5165 | REPAIR OF OFFICE BLDG. | 13,705.00 | 0.00 | 160.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 100-3100-5170 | UTILITIES | 4,364.28 | 0.00 | 4,557.78 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-3100-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3100-5199 | MISCELLANEOUS | 277.20 | 0.00 | 39.05 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3100-8301 | J.P. JURY | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3100-8625 | PEST CONTROL | 300.00 | 0.00 | 250.00 | 400.00 | 500.00 | 100.00 | 25.00% |
| 100-3100-9010 | OFFICE EQUIP. & FURNITURE | 498.00 | 0.00 | 0.00 | 250.00 | 1,500.00 | 1,250.00 | 500.00% |
| Total ExpDepartment: 3100 - JP PRECINCT 1: | | 115,991.92 | 0.00 | 118,981.34 | 144,336.34 | 153,982.30 | 9,645.96 | 6.68% |
| ExpDepartment: 3300 - JP PRECINCT 3 | | | | | | | | |
| 100-3300-5010 | SALARY, JUSTICE OF PEACE | 49,079.94 | 0.00 | 47,569.92 | 51,534.04 | 54,110.74 | 2,576.70 | 5.00% |
| 100-3300-5020 | SALARY, J.P.#3 SECRETARY | 30,100.98 | 0.00 | 29,174.64 | 31,605.97 | 33,186.27 | 1,580.30 | 5.00% |
| 100-3300-5047 | J.P. JURY | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-3300-5050 | PAYROLL TAXES | 6,084.24 | 0.00 | 5,987.92 | 6,360.21 | 6,678.22 | 318.01 | 5.00% |
| 100-3300-5051 | TEXAS CO & DIST RETIREMENT | 3,715.99 | 0.00 | 3,559.83 | 4,240.14 | 4,626.74 | 386.60 | 9.12% |
| 100-3300-5052 | EMPLOYEE HEALTH & LIFE INS | 22,965.72 | 0.00 | 24,934.18 | 25,758.96 | 26,524.08 | 765.12 | 2.97% |
| 100-3300-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 495.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 100-3300-5115 | BOND PREMIUM | 177.50 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-3300-5120 | DUES, CONF., SCHOOLS, ETC | 1,214.00 | 0.00 | 315.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-3300-5125 | TRAVEL & MEAL EXPENSE | 833.13 | 0.00 | 307.26 | 3,500.00 | 2,000.00 | -1,500.00 | -42.86% |
| 100-3300-5137 | COPY/PRINT MAINT CONTRAC | 361.75 | 0.00 | 336.77 | 586.08 | 861.75 | 275.67 | 47.04% |
| 100-3300-5140 | OFFICE SUPPLIES | 651.73 | 0.00 | 304.79 | 2,000.00 | 1,500.00 | -500.00 | -25.00% |
| 100-3300-5165 | REPAIR OF OFFICE EQUIP. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-3300-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3300-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-3300-9010 | OFFICE EQUIP. & FURNITURE | 101.56 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 500.00 | 50.00% |
| Total ExpDepartment: 3300 - JP PRECINCT 3: | | 115,826.54 | 0.00 | 112,985.31 | 130,325.40 | 134,727.80 | 4,402.40 | 3.38% |
| ExpDepartment: 3400 - JP PRECINCT 4 | | | | | | | | |
| 100-3400-5010 | SALARY, JUSTICE OF PEACE | 49,079.94 | 0.00 | 47,569.92 | 51,534.04 | 54,110.74 | 2,576.70 | 5.00% |
| 100-3400-5020 | SALARY, SECRETARY | 15,049.94 | 0.00 | 14,753.92 | 16,090.52 | 16,895.05 | 804.53 | 5.00% |
| 100-3400-5040 | SALARY, CLEANING STIPEND | 2,182.96 | 0.00 | 2,115.84 | 2,292.10 | 2,406.71 | 114.61 | 5.00% |
| 100-3400-5047 | J.P. JURY | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3400-5050 | PAYROLL TAXES | 5,114.22 | 0.00 | 4,967.46 | 5,348.62 | 5,616.06 | 267.44 | 5.00% |
| 100-3400-5051 | TEXAS CO & DIST RETIREMENT | 3,118.65 | 0.00 | 2,947.24 | 3,565.75 | 3,890.86 | 325.11 | 9.12% |
| 100-3400-5052 | EMPLOYEE HEALTH & LIFE INS | 11,989.80 | 0.00 | 12,888.48 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 100-3400-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 495.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 100-3400-5115 | BOND PREMIUM | 177.50 | 0.00 | 0.00 | 178.00 | 100.00 | -78.00 | -43.82% |
| 100-3400-5120 | DUES, CONF., SCHOOLS, ETC | 765.00 | 0.00 | 1,394.04 | 735.00 | 2,000.00 | 1,265.00 | 172.11% |
| 100-3400-5125 | TRAVEL & MEAL EXPENSE | 1,421.35 | 0.00 | 1,024.38 | 1,900.00 | 2,000.00 | 100.00 | 5.26% |
| 100-3400-5137 | COPY/PRINT MAINT CONTRAC | 744.71 | 0.00 | 617.56 | 748.68 | 1,044.71 | 296.03 | 39.54% |
| 100-3400-5140 | OFFICE SUPPLIES | 625.35 | 0.00 | 1,158.50 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-3400-5150 | POSTAGE | 366.00 | 0.00 | 136.00 | 600.00 | 750.00 | 150.00 | 25.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-3400-5164 | REPAIR OF OFFICE EQUIP. | 2.96 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-3400-5165 | REPAIR OF OFFICE BLDG. | 5,612.58 | 0.00 | 2,403.45 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-3400-5170 | UTILITIES | 3,011.37 | 0.00 | 2,917.34 | 2,800.00 | 2,800.00 | 0.00 | 0.00% |
| 100-3400-5180 | VOIANCE INTERPRETER SERVIC | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3400-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-3400-8625 | PEST CONTROL | 595.00 | 0.00 | 645.00 | 360.00 | 1,000.00 | 640.00 | 177.78% |
| 100-3400-9010 | OFFICE EQUIP. & FURNITURE | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,500.00 | -500.00 | -25.00% |
| Total ExpDepartment: 3400 - JP PRECINCT 4: | | 100,397.33 | 0.00 | 96,034.13 | 108,872.19 | 115,216.17 | 6,343.98 | 5.83% |
| ExpDepartment: 4010 - SHERIFF | | | | | | | | |
| 100-4010-5014 | SALARY, JAILER | 44,099.90 | 0.00 | 30,276.32 | 46,305.00 | 48,620.25 | 2,315.25 | 5.00% |
| 100-4010-5015 | SALARY, SHERIFF | 61,395.88 | 0.00 | 59,506.80 | 75,000.00 | 67,688.88 | -7,311.12 | -9.75% |
| 100-4010-5020 | SALARY, DEPUTY SHERIFF | 265,738.50 | 0.00 | 271,434.23 | 297,447.25 | 312,319.61 | 14,872.36 | 5.00% |
| 100-4010-5025 | SALARY, DISPATCHERS | 281,587.88 | 0.00 | 320,200.16 | 337,365.00 | 354,233.25 | 16,868.25 | 5.00% |
| 100-4010-5030 | SALARY, PART-TIME HELP | 44,099.04 | 0.00 | 17,185.24 | 44,254.46 | 46,467.18 | 2,212.72 | 5.00% |
| 100-4010-5035 | OVERTIME | 56,637.48 | 0.00 | 41,346.31 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| 100-4010-5050 | PAYROLL TAXES | 57,563.80 | 0.00 | 57,551.21 | 65,435.94 | 67,651.18 | 2,215.24 | 3.39% |
| 100-4010-5051 | TEXAS CO & DIST RETIREMENT | 35,157.81 | 0.00 | 34,218.16 | 43,623.96 | 46,869.45 | 3,245.49 | 7.44% |
| 100-4010-5052 | EMPLOYEE HEALTH & LIFE INS | 136,755.42 | 0.00 | 158,636.31 | 231,830.64 | 236,416.32 | 4,585.68 | 1.98% |
| 100-4010-5069 | PRE-EMPLOYMENT PHYSICAL | 1,654.50 | 0.00 | 1,313.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 100-4010-5090 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | -800.00 | -100.00% |
| 100-4010-5115 | BOND PREMIUM | 376.50 | 0.00 | 142.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 100-4010-5120 | DUES, CONF., SCHOOLS, ETC | 1,933.85 | 0.00 | 1,868.58 | 6,000.00 | 3,000.00 | -3,000.00 | -50.00% |
| 100-4010-5125 | TRAVEL & MEAL EXPENSE | 5,825.86 | 0.00 | 5,048.17 | 7,500.00 | 6,000.00 | -1,500.00 | -20.00% |
| 100-4010-5137 | COPIER/PRINTER MAINT CONT | 1,952.51 | 0.00 | 1,710.48 | 2,072.64 | 2,552.41 | 479.77 | 23.15% |
| 100-4010-5140 | OFFICE SUPPLIES | 8,208.24 | 0.00 | 6,990.76 | 7,000.00 | 9,000.00 | 2,000.00 | 28.57% |
| 100-4010-5165 | REPAIR OF OFFICE EQUIP. | 845.56 | 0.00 | 245.25 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-4010-5170 | UTILITIES | 17,544.89 | 0.00 | 16,441.85 | 11,500.00 | 15,000.00 | 3,500.00 | 30.43% |
| 100-4010-5180 | VOIANCE INTERPRETER SERVIC | 128.96 | 0.00 | 13.02 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-4010-5199 | MISCELLANEOUS | 309.00 | 0.00 | 1,123.71 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-4010-7155 | KOLOGIC OPERATIONAL EXPEI | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 100-4010-8170 | VEHICLE GRANT MATCH | 59,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |
| 100-4010-8171 | OTHER GRANT MATCH | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | -9,000.00 | -100.00% |
| 100-4010-8406 | AMMUNITION | 321.36 | 0.00 | 4,096.40 | 4,000.00 | 6,000.00 | 2,000.00 | 50.00% |
| 100-4010-8408 | ROOM AND BOARD | 18,824.08 | 0.00 | 17,284.91 | 17,500.00 | 18,500.00 | 1,000.00 | 5.71% |
| 100-4010-8409 | JAIL SUPPLIES | 4,940.24 | 0.00 | 9,444.35 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% |
| 100-4010-8410 | HOUSING INMATES-OUT OF CO | 174,630.00 | 0.00 | 206,030.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00% |
| 100-4010-8411 | OUT OF COUNTY MEALS | 49.09 | 0.00 | 59.00 | 325.00 | 325.00 | 0.00 | 0.00% |
| 100-4010-8412 | PRISONER MEDICAL CARE | 7,320.51 | 0.00 | 4,825.24 | 37,500.00 | 30,000.00 | -7,500.00 | -20.00% |
| 100-4010-8416 | RADIO & REPAIR RADIO EQMT | 924.77 | 0.00 | 672.80 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-4010-8418 | PRISONER TRANSPORT | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-4010-8420 | ARMOR VEST | 841.62 | 0.00 | 1,500.25 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 100-4010-8422 | STUN GUNS | 0.00 | 0.00 | 5,588.34 | 1,000.00 | 3,000.00 | 2,000.00 | 200.00% |
| 100-4010-8424 | CLOTHING ALLOWANCE | 2,410.76 | 0.00 | 2,957.03 | 6,000.00 | 7,000.00 | 1,000.00 | 16.67% |
| 100-4010-8428 | JAIL BUILDING REPAIR | 21,136.40 | 0.00 | 6,090.45 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 100-4010-8430 | CAR EXPENSE | 102,131.25 | 0.00 | 308,016.81 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| 100-4010-8432 | VEHICLE EQUIPMENT | 0.00 | 0.00 | 51.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4010-8434 | MOBLE PHONES & DATA PLAN | 6,812.92 | 0.00 | 6,976.84 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| 100-4010-8436 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-4010-8612 | REPAIR LAWNMOWER, FUEL, | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-4010-8625 | PEST CONTROL | 1,063.93 | 0.00 | 1,003.90 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-4010-9010 | OFFICE EQUIP. & FURNITURE | 1,804.33 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 100-4010-9130 | CAPITAL LEASE VEHICLE PRIN | 65,903.79 | 0.00 | 85,624.80 | 81,903.79 | 85,626.18 | 3,722.39 | 4.54% |
| 100-4010-9135 | CAPITAL LEASE VEHICLE INTER | 5,353.21 | 0.00 | 3,633.20 | 6,553.21 | 3,355.68 | -3,197.53 | -48.79% |
| Total ExpDepartment: 4010 - SHERIFF: | | 1,495,283.84 | 0.00 | 1,689,107.86 | 1,946,966.89 | 1,935,675.39 | -11,291.50 | -0.58% |
| ExpDepartment: 4030 - CONSTABLE PRECINCT 3 | | | | | | | | |
| 100-4030-5010 | SALARY, CONSTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 29,106.00 | 29,106.00 | 0.00% |
| 100-4030-5050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.61 | 2,226.61 | 0.00% |
| 100-4030-5051 | TEXAS CO & DIST RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.62 | 1,542.62 | 0.00% |
| 100-4030-5052 | EMPLOYEE HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 13,262.04 | 13,262.04 | 0.00% |
| 100-4030-5055 | MOBILE PHONE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 0.00% |
| 100-4030-5115 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-4030-5120 | LEOSE EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| 100-4030-5125 | TRAVEL & MEAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 0.00% |
| 100-4030-5140 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Total ExpDepartment: 4030 - CONSTABLE PRECINCT 3: | | 0.00 | 0.00 | 0.00 | 0.00 | 64,777.27 | 64,777.27 | 0.00% |
| ExpDepartment: 4040 - CONSTABLE PRECINCT 4 | | | | | | | | |
| 100-4040-5010 | SALARY, CONSTABLE | 26,399.88 | 0.00 | 25,587.60 | 27,720.00 | 29,106.00 | 1,386.00 | 5.00% |
| 100-4040-5050 | PAYROLL TAXES | 2,060.82 | 0.00 | 1,995.28 | 2,120.58 | 2,226.61 | 106.03 | 5.00% |
| 100-4040-5051 | TEXAS CO & DIST RETIREMENT | 1,256.66 | 0.00 | 1,183.90 | 1,413.72 | 1,542.62 | 128.90 | 9.12% |
| 100-4040-5052 | EMPLOYEE HEALTH & LIFE INS | 63.96 | 0.00 | 68.52 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 100-4040-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 495.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 100-4040-5115 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-4040-5120 | LEOSE EDUCATION | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 100-4040-5125 | TRAVEL & MEAL EXPENSE | 4,388.65 | 0.00 | 1,831.40 | 16,800.00 | 16,800.00 | 0.00 | 0.00% |
| 100-4040-5140 | OFFICE SUPPLY | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Total ExpDepartment: 4040 - CONSTABLE PRECINCT 4: | | 34,709.97 | 0.00 | 31,161.70 | 62,773.78 | 64,777.27 | 2,003.49 | 3.19% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| ExpDepartment: 4070 - DPS | | | | | | | | |
| 100-4070-5020 | SALARY, SECRETARY | 34,261.50 | 0.00 | 33,207.36 | 35,974.57 | 37,773.30 | 1,798.73 | 5.00% |
| 100-4070-5050 | PAYROLL TAXES | 2,621.08 | 0.00 | 2,540.40 | 2,752.05 | 2,889.66 | 137.61 | 5.00% |
| 100-4070-5051 | TEXAS CO & DIST RETIREMENT | 1,598.34 | 0.00 | 1,507.19 | 1,834.70 | 2,001.98 | 167.28 | 9.12% |
| 100-4070-5052 | EMPLOYEE HEALTH & LIFE INS | 11,989.80 | 0.00 | 12,888.48 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 100-4070-5055 | MOBILE PHONES | 2,700.00 | 0.00 | 1,575.00 | 3,240.00 | 3,240.00 | 0.00 | 0.00% |
| 100-4070-5125 | TRAVEL & MEAL EXPENSE | 144.10 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00% |
| 100-4070-5137 | COPIER/PRINTER MAINT CONT | 1,318.11 | 0.00 | 1,284.30 | 1,095.60 | 1,095.60 | 0.00 | 0.00% |
| 100-4070-5140 | OFFICE SUPPLIES | 286.47 | 0.00 | 278.55 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 100-4070-5164 | REPAIR OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% |
| 100-4070-5165 | REPAIR EQUIPMENT | 0.00 | 0.00 | 750.00 | 600.00 | 450.00 | -150.00 | -25.00% |
| 100-4070-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-4070-9010 | OFFICE EQUIPMENT & FURN. | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| Total ExpDepartment: 4070 - DPS: | | 54,919.40 | 0.00 | 54,031.28 | 61,556.40 | 63,892.58 | 2,336.18 | 3.80% |
| ExpDepartment: 5010 - INDIGENT HEALTHCARE | | | | | | | | |
| 100-5010-5040 | SALARY INDIGENT HEALTH CAI | 4,371.90 | 0.00 | 4,237.44 | 4,590.44 | 4,819.96 | 229.52 | 5.00% |
| 100-5010-5050 | PAYROLL TAXES | 333.90 | 0.00 | 242.50 | 351.17 | 368.73 | 17.56 | 5.00% |
| 100-5010-5051 | TEXAS CO & DIST RETIREMENT | 204.02 | 0.00 | 144.35 | 234.11 | 255.46 | 21.35 | 9.12% |
| 100-5010-5052 | EMPLOYEE HEALTH INSURANC | 0.00 | 0.00 | 1,124.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-5010-5120 | DUES, CONFERENCES, SCHOOLS | 125.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5010-5125 | TRAVEL & MEAL EXPENSE | 0.00 | 0.00 | 1,069.96 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-5010-5137 | COPY/PRINT MAINT CONTRAC | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5010-5140 | OFFICE SUPPLIES | 0.00 | 0.00 | 274.58 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5010-7180 | SOFTWARE EXPENSE | 12,708.00 | 0.00 | 11,649.00 | 12,708.00 | 12,708.00 | 0.00 | 0.00% |
| 100-5010-8510 | INDIGENT HEALTH CARE | 192,224.57 | 0.00 | 198,627.21 | 484,929.72 | 527,865.23 | 42,935.51 | 8.85% |
| Total ExpDepartment: 5010 - INDIGENT HEALTHCARE: | | 209,967.39 | 0.00 | 217,369.29 | 505,813.44 | 549,017.38 | 43,203.94 | 8.54% |
| ExpDepartment: 5020 - ELECTIONS | | | | | | | | |
| 100-5020-5015 | ELECTIONS DEPUTY | 44,395.52 | 0.00 | 36,712.14 | 51,534.18 | 35,271.60 | -16,262.58 | -31.56% |
| 100-5020-5032 | ELECTION JUDGE & CLERKS | 19,269.78 | 0.00 | 20,054.73 | 22,880.00 | 19,500.00 | -3,380.00 | -14.77% |
| 100-5020-5050 | PAYROLL TAXES | 4,880.83 | 0.00 | 3,123.77 | 7,758.18 | 4,190.03 | -3,568.15 | -45.99% |
| 100-5020-5051 | TEXAS CO. & DIST RETIREMEN' | 2,211.22 | 0.00 | 1,746.09 | 6,423.37 | 2,902.89 | -3,520.48 | -54.81% |
| 100-5020-5052 | EMPLOYEE HEALTH & LIFE INS | 10,713.88 | 0.00 | 11,936.75 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 100-5020-5068 | PRE-EMPLOYMENT TESTING | 0.00 | 0.00 | 9.00 | 15.00 | 15.00 | 0.00 | 0.00% |
| 100-5020-5125 | TRAVEL & MEAL EXPENSE | 3,262.15 | 0.00 | 1,252.03 | 3,000.00 | 3,500.00 | 500.00 | 16.67% |
| 100-5020-5131 | WIRELESS BACKUP & MIFI | 984.68 | 0.00 | 990.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 100-5020-5137 | COPY/PRINT MAINT CONTRAC | 0.00 | 0.00 | 325.69 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100-5020-5140 | SUPPLIES, BALLOTS | 10,403.36 | 0.00 | 20,763.95 | 27,000.00 | 8,000.00 | -19,000.00 | -70.37% |
| 100-5020-5199 | MISCELLANEOUS | 376.50 | 0.00 | 145.40 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5020-8065 | VOTING MACHINES | 7,017.92 | 0.00 | 13,323.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-5020-8070 | ELECTION SCHOOL | 1,620.00 | 0.00 | 325.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 100-5020-8075 | ANNUAL SUPPORT | 12,274.00 | 0.00 | 19,011.82 | 14,500.00 | 17,500.00 | 3,000.00 | 20.69% |
| 100-5020-9130 | CAPITAL LEASE PRINCIPAL | 27,110.54 | 0.00 | 28,029.59 | 28,029.59 | 30,277.56 | 2,247.97 | 8.02% |
| 100-5020-9135 | CAPITAL LEASE INTEREST | 2,851.67 | 0.00 | 1,932.62 | 1,932.62 | 982.42 | -950.20 | -49.17% |
| 100-5020-9140 | ADM FEE | 1,630.52 | 0.00 | 0.00 | 2,200.00 | 1,000.00 | -1,200.00 | -54.55% |
| Total ExpDepartment: 5020 - ELECTIONS: | | 149,002.57 | 0.00 | 159,681.58 | 181,152.42 | 151,901.54 | -29,250.88 | -16.15% |
| ExpDepartment: 5030 - EXTENSION | | | | | | | | |
| 100-5030-5015 | SALARY, EXTENSION OFFICER | 16,943.16 | 0.00 | 16,421.76 | 17,790.29 | 18,679.80 | 889.51 | 5.00% |
| 100-5030-5020 | SALARY, SECRETARY | 30,018.04 | 0.00 | 29,094.48 | 31,518.89 | 33,094.83 | 1,575.94 | 5.00% |
| 100-5030-5050 | PAYROLL TAXES | 3,625.74 | 0.00 | 3,513.00 | 3,772.15 | 3,960.76 | 188.61 | 5.00% |
| 100-5030-5051 | TEXAS CO & DIST RETIREMENT | 1,400.40 | 0.00 | 1,320.59 | 2,514.77 | 2,744.06 | 229.29 | 9.12% |
| 100-5030-5052 | EMPLOYEE HEALTH & LIFE INS | 11,989.80 | 0.00 | 12,888.48 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 100-5030-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 495.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 100-5030-5120 | DUES,CONF.,SCHOOLS, ETC. | 1,320.00 | 0.00 | 1,460.00 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% |
| 100-5030-5125 | TRAVEL & MEAL EXPENSE | 21,052.52 | 0.00 | 22,280.21 | 25,000.00 | 26,000.00 | 1,000.00 | 4.00% |
| 100-5030-5130 | IPAD DATA PLAN | 360.00 | 0.00 | 330.00 | 516.00 | 516.00 | 0.00 | 0.00% |
| 100-5030-5137 | COPIER/PRINTER MAINT CONT | 256.05 | 0.00 | 236.50 | 211.92 | 456.05 | 244.13 | 115.20% |
| 100-5030-5140 | OFFICE SUPPLIES | 361.19 | 0.00 | 224.78 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-5030-5165 | REPAIR OF OFFICE EQUIP. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5030-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-5030-8057 | 4H REGISTRATION | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% |
| 100-5030-8061 | DEMONSTRATION SUPPLIES | 381.81 | 0.00 | 199.98 | 750.00 | 750.00 | 0.00 | 0.00% |
| 100-5030-9010 | OFFICE EQUIP. & FURNITURE | 1,638.50 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-5030-9165 | EQUIPMENT RENTAL | 1,521.44 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | -2,000.00 | -66.67% |
| Total ExpDepartment: 5030 - EXTENSION: | | 91,408.65 | 0.00 | 88,464.78 | 102,993.50 | 107,603.54 | 4,610.04 | 4.48% |
| ExpDepartment: 5040 - LIBRARY | | | | | | | | |
| 100-5040-5015 | SALARY, LIBRARIAN | 11,673.94 | 0.00 | 14,172.96 | 16,699.72 | 17,534.71 | 834.99 | 5.00% |
| 100-5040-5020 | SALARY, TEMPORARY | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5040-5050 | PAYROLL TAXES | 893.06 | 0.00 | 1,084.21 | 1,315.78 | 1,379.66 | 63.88 | 4.85% |
| 100-5040-5051 | TEXAS CO & DIST RETIREMENT | 540.82 | 0.00 | 643.23 | 877.19 | 955.84 | 78.65 | 8.97% |
| 100-5040-5137 | COPIER/PRINTER MAINT CONT | 6.66 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100-5040-5140 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 100-5040-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 100-5040-8063 | LIBRARY MATERIALS | 0.00 | 0.00 | 0.00 | 1,200.00 | 3,000.00 | 1,800.00 | 150.00% |
| Total ExpDepartment: 5040 - LIBRARY: | | 13,114.48 | 0.00 | 15,900.40 | 20,892.69 | 23,770.21 | 2,877.52 | 13.77% |
| ExpDepartment: 5050 - VETERANS | | | | | | | | |
| 100-5050-5011 | SALARY, VETERAN OFFICER | 18,616.04 | 0.00 | 17,966.75 | 19,483.46 | 20,457.63 | 974.17 | 5.00% |
| 100-5050-5050 | PAYROLL TAXES | 1,424.11 | 0.00 | 1,374.42 | 1,490.48 | 1,565.01 | 74.53 | 5.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-5050-5051 | TEXAS CO & DIST RETIREMENT | 868.22 | 0.00 | 815.65 | 993.66 | 1,084.25 | 90.59 | 9.12% |
| 100-5050-5120 | DUES, CONF., SCHOOLS, ETC | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 100-5050-5125 | TRAVEL & MEAL EXPENSE | 1,241.91 | 0.00 | 77.40 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-5050-5137 | COPIER/PRINTER MAINT CONT | 533.80 | 0.00 | 505.00 | 491.52 | 833.80 | 342.28 | 69.64% |
| 100-5050-5140 | OFFICE SUPPLIES | 356.90 | 0.00 | 322.53 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 100-5050-8434 | IPAD DATA PLAN | 314.00 | 0.00 | 330.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Total ExpDepartment: 5050 - VETERANS: | | 23,354.98 | 0.00 | 21,391.75 | 26,709.12 | 28,690.69 | 1,981.57 | 7.42% |
| ExpDepartment: 5060 - OTHER SOCIAL SERVICES | | | | | | | | |
| 100-5060-8520 | CLYDE LIBRARY | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8522 | CROSS PLAINS LIBRARY | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8525 | CITIZENS EMS | 82,365.00 | 0.00 | 100,795.20 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |
| 100-5060-8527 | CROSS PLAINS EMS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 100-5060-8530 | BAIRD VOL. FIRE DEPT. | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8532 | CLYDE VOL. FIRE DEPT. | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8534 | CROSS PLAINS V. FIRE DEPT | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8536 | PUTNAM VOL FIRE DEPT | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8538 | EULA VOL FIRE DEPT | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8540 | COTTONWOOD VOL FIRE DEPT | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8542 | OPLIN VOL FIRE DEPT | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 100-5060-8545 | BETTY HARDWICK CENTER - M | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 100-5060-8547 | COMMITMENTS-MHMR | 0.00 | 0.00 | 660.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 100-5060-8551 | CALLAHAN CO. NUTRITION PR | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 100-5060-8553 | JR LIVESTOCK ASSOCIATION | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-5060-8555 | CHILD WELFARE BOARD | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total ExpDepartment: 5060 - OTHER SOCIAL SERVICES: | | 143,465.00 | 0.00 | 162,555.20 | 215,100.00 | 233,100.00 | 18,000.00 | 8.37% |
| ExpDepartment: 6010 - COUNTY MAINTENANCE | | | | | | | | |
| 100-6010-5015 | SALARY, FACILITIES SUPERVISC | 29,151.72 | 0.00 | 12,484.32 | 30,609.41 | 4,813.40 | -25,796.01 | -84.27% |
| 100-6010-5029 | SALARY, BLDG MAINTENANCE | 4,365.92 | 0.00 | 8,195.84 | 56,118.38 | 54,110.90 | -2,007.48 | -3.58% |
| 100-6010-5050 | PAYROLL TAXES | 2,561.80 | 0.00 | 1,498.65 | 6,634.68 | 4,507.71 | -2,126.97 | -32.06% |
| 100-6010-5051 | TEXAS CO & DIST RETIREMENT | 1,565.70 | 0.00 | 885.56 | 4,423.12 | 3,122.99 | -1,300.13 | -29.39% |
| 100-6010-5052 | EMPLOYEE HEALTH & LIFE INS | 12,958.92 | 0.00 | 8,296.09 | 25,758.96 | 13,262.04 | -12,496.92 | -48.51% |
| 100-6010-5125 | TRAVEL & MEAL EXPENSE | 9.24 | 0.00 | 48.40 | 500.00 | 500.00 | 0.00 | 0.00% |
| 100-6010-5140 | COURTHOUSE SUPPLIES | 8,053.26 | 0.00 | 6,704.04 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 100-6010-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 100-6010-7180 | NETWORK CABLING | 0.00 | 0.00 | 0.00 | 200,000.00 | 381,000.00 | 181,000.00 | 90.50% |
| 100-6010-8610 | COURTHOUSE BUILDING REPA | 47,996.56 | 0.00 | 530.96 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 100-6010-8612 | LAWNMOWER, REPAIR LAWNI | 0.00 | 0.00 | 1,535.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 100-6010-8613 | LAWN CARE & TREE SERVICE | 3,962.22 | 0.00 | 2,454.30 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 100-6010-8615 | ELEVATOR MAINT. & REPAIR | 914.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 100-6010-8622 | CONTRACT CLEANING SERVICE | 0.00 | 0.00 | 4,430.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% |
| 100-6010-8625 | PEST CONTROL | 900.00 | 0.00 | 750.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 100-6010-8662 | OLD JAIL BUILDING REPAIRS | 0.00 | 0.00 | 92.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-6010-8668 | BUILDINGS FOR TEMP OPERAT | 86,049.78 | 0.00 | 85,245.03 | 352,487.56 | 96,250.00 | -256,237.56 | -72.69% |
| 100-6010-8670 | NEW BUILDING IMPROVEMEN | 0.00 | 0.00 | 12,520.08 | 43,300.00 | 20,000.00 | -23,300.00 | -53.81% |
| 100-6010-8675 | BUILDING MANAGEMENT SYS | 0.00 | 0.00 | 225,752.50 | 356,715.00 | 153,147.50 | -203,567.50 | -57.07% |
| 100-6010-8679 | SECURITY CAMERAS & ACCESS | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00% |
| 100-6010-8682 | WINDOW MAINTENANCE | 0.00 | 0.00 | 287,792.00 | 326,267.74 | 0.00 | -326,267.74 | -100.00% |
| 100-6010-8685 | RELOCATION | 0.00 | 0.00 | 26,620.00 | 125,000.00 | 75,000.00 | -50,000.00 | -40.00% |
| 100-6010-8686 | COURTHOUSE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 781,000.00 | 781,000.00 | 0.00% |
| 100-6010-8687 | COURTHOUSE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 311,835.00 | 311,835.00 | 0.00% |
| Total ExpDepartment: 6010 - COUNTY MAINTENANCE: | | 198,490.10 | 0.00 | 685,835.75 | 1,767,014.85 | 2,151,249.54 | 384,234.69 | 21.74% |
| Total Expense: | | 5,583,576.57 | 0.00 | 6,089,952.10 | 9,131,829.95 | 9,670,614.40 | 538,784.45 | 5.90% |
| Total Fund: 100 - GENERAL FUND: | | 2,857,651.45 | 0.00 | 2,517,823.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 221 - PRECINCT 1 FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9010 - Ad Valorem Tax | | | | | | | | |
| 221-9010-4000 | CURRENT TAXES | 354,863.68 | 0.00 | 373,934.91 | 379,567.77 | 456,671.51 | 77,103.74 | 20.31% |
| 221-9010-4010 | UNCOLLECTIBLE TAX ALLOWAI | 0.00 | 0.00 | 0.00 | -18,978.39 | -31,967.01 | -12,988.62 | 68.44% |
| 221-9010-4020 | DELINQUENT TAXES | 6,605.50 | 0.00 | 8,062.94 | 7,591.36 | 9,133.43 | 1,542.07 | 20.31% |
| Total RevDepartment: 9010 - Ad Valorem Tax: | | 361,469.18 | 0.00 | 381,997.85 | 368,180.74 | 433,837.93 | 65,657.19 | 17.83% |
| RevDepartment: 9030 - Interest | | | | | | | | |
| 221-9030-4900 | Interest Income | 35,169.00 | 0.00 | 37,813.57 | 20,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| Total RevDepartment: 9030 - Interest: | | 35,169.00 | 0.00 | 37,813.57 | 20,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| RevDepartment: 9090 - Other Revenues | | | | | | | | |
| 221-9090-4649 | Sale of Equipment | 3,060.00 | 0.00 | 27,090.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 221-9090-4684 | MTR.VEHICLE REGISTRATION | 60,696.16 | 0.00 | 57,112.82 | 65,790.00 | 65,790.00 | 0.00 | 0.00% |
| 221-9090-4685 | ROAD & BRIDGE | 29,531.60 | 0.00 | 30,183.30 | 26,010.00 | 29,750.00 | 3,740.00 | 14.38% |
| 221-9090-4686 | LATERAL ROAD | 3,697.05 | 0.00 | 3,860.71 | 4,590.00 | 4,590.00 | 0.00 | 0.00% |
| 221-9090-4688 | STATE GROSS WEIGHT PAYME | 5,257.73 | 0.00 | 6,286.47 | 10,000.00 | 7,500.00 | -2,500.00 | -25.00% |
| 221-9090-4699 | Miscellaneous Income | 7,796.27 | 0.00 | 21,385.42 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9090 - Other Revenues: | | 110,038.81 | 0.00 | 145,918.72 | 107,390.00 | 108,630.00 | 1,240.00 | 1.15% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | | |
| 221-9999-4999 | FUND TRANSFER | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total Revenue: | | 506,676.99 | 0.00 | 565,730.14 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |

Budget Comparison Report

| Account Number | Expense | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| ExpDepartment: 2100 - PRECINCT 1 | | | | | | | | |
| 221-2100-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 48,243.12 | 26,131.72 | 27,438.31 | 1,306.59 | 5.00% |
| 221-2100-5020 | SALARY, ROAD HANDS | 72,086.73 | 0.00 | 70,867.93 | 151,351.20 | 158,918.76 | 7,567.56 | 5.00% |
| 221-2100-5030 | SALARY, PART-TIME HELP | 0.00 | 0.00 | 5,769.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 221-2100-5040 | ASSISTANT STIPEND | 659.88 | 0.00 | 639.60 | 693.00 | 757.65 | 64.65 | 9.33% |
| 221-2100-5042 | LONGEVITY PAY | 378.00 | 0.00 | 450.00 | 450.00 | 522.00 | 72.00 | 16.00% |
| 221-2100-5050 | PAYROLL TAXES | 7,493.69 | 0.00 | 9,617.55 | 13,611.86 | 14,351.91 | 740.05 | 5.44% |
| 221-2100-5051 | TEXAS CO & DIST RETIREMENT | 4,530.25 | 0.00 | 5,509.15 | 9,074.58 | 9,943.16 | 868.58 | 9.57% |
| 221-2100-5052 | EMPLOYEE HEALTH & LIFE INS | 30,061.54 | 0.00 | 34,515.93 | 45,078.18 | 46,417.14 | 1,338.96 | 2.97% |
| 221-2100-5055 | MOBILE PHONE STIPEND | 0.00 | 0.00 | 359.19 | 540.00 | 0.00 | -540.00 | -100.00% |
| 221-2100-5115 | BOND PREMIUM | 185.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 221-2100-5120 | DUES, CONF., SCHOOL, ETC. | 1,457.00 | 0.00 | 1,172.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 221-2100-5125 | TRAVEL & MEAL EXPENSE | 1,629.88 | 0.00 | 1,548.43 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 221-2100-5129 | IPAD DATA PLAN | 854.94 | 0.00 | 431.06 | 941.00 | 1,000.00 | 59.00 | 6.27% |
| 221-2100-5142 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 221-2100-5170 | UTILITIES | 3,236.54 | 0.00 | 2,609.95 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 221-2100-5199 | MISCELLANEOUS | 152.24 | 0.00 | 315.76 | 500.00 | 500.00 | 0.00 | 0.00% |
| 221-2100-5216 | PROPERTY/EQUIPMENT INSUF | 6,104.00 | 0.00 | 6,550.00 | 6,000.00 | 8,500.00 | 2,500.00 | 41.67% |
| 221-2100-5635 | ROAD & BRIDGE MATERIALS | 84,706.41 | 0.00 | 50,720.06 | 45,797.93 | 122,198.85 | 76,400.92 | 166.82% |
| 221-2100-5638 | LATERAL ROAD | 3,697.05 | 0.00 | 3,860.71 | 4,600.00 | 4,590.00 | -10.00 | -0.22% |
| 221-2100-5640 | GAS, OIL AND LUBRICANTS | 18,212.66 | 0.00 | 32,621.99 | 70,000.00 | 50,000.00 | -20,000.00 | -28.57% |
| 221-2100-5645 | VEHICLE & EQUIP. REPAIR | 39,885.98 | 0.00 | 28,784.04 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 221-2100-5650 | TIRES & TIRE REPAIR | 2,731.89 | 0.00 | 4,030.96 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 221-2100-8017 | PUBLIC NOTICES | 455.40 | 0.00 | 784.57 | 500.00 | 1,500.00 | 1,000.00 | 200.00% |
| 221-2100-8031 | FEES FOR TAX COLLECTION | 9,048.58 | 0.00 | 9,549.47 | 9,204.52 | 11,416.79 | 2,212.27 | 24.03% |
| 221-2100-8560 | APPRAISAL DISTRICT-BUDGET | 8,441.41 | 0.00 | 7,795.08 | 10,200.00 | 11,116.61 | 916.61 | 8.99% |
| 221-2100-8688 | REPAIR ON COUNTY BARN | 426.69 | 0.00 | 269.63 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 221-2100-8802 | HEALTH CARE SAVINGS/REIME | 2,229.56 | 0.00 | 0.00 | 1,500.00 | 2,900.00 | 1,400.00 | 93.33% |
| 221-2100-8837 | CALLAHAN DIVIDE SWCD | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 221-2100-9130 | CAPITAL LEASE PRINCIPLE & O | 108,303.79 | 0.00 | 124,260.19 | 127,710.81 | 127,710.81 | 0.00 | 0.00% |
| 221-2100-9135 | CAPITAL LEASE INTEREST PAYM | 12,738.35 | 0.00 | 14,696.78 | 14,735.94 | 14,735.94 | 0.00 | 0.00% |
| 221-2100-9165 | EQUIPMENT LEASE | 29,797.99 | 0.00 | 1,150.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| Total ExpDepartment: 2100 - PRECINCT 1: | | 475,642.78 | 0.00 | 468,372.15 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |
| Total Expense: | | 475,642.78 | 0.00 | 468,372.15 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |
| Total Fund: 221 - PRECINCT 1 FUND: | | 31,034.21 | 0.00 | 97,357.99 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|--|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | | |
| Fund: 222 - PRECINCT 2 FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9010 - Ad Valorem Tax | | | | | | | | |
| 222-9010-4000 | CURRENT TAXES | 528,021.41 | 0.00 | 556,503.11 | 564,886.16 | 679,634.66 | 114,748.50 | 20.31% |
| 222-9010-4010 | UNCOLLECTIBLE TAX ALLOWAI | 0.00 | 0.00 | 0.00 | -28,244.31 | -47,574.43 | -19,330.12 | 68.44% |
| 222-9010-4020 | DELINQUENT TAXES | 9,752.39 | 0.00 | 11,999.56 | 11,297.72 | 13,592.69 | 2,294.97 | 20.31% |
| Total RevDepartment: 9010 - Ad Valorem Tax: | | 537,773.80 | 0.00 | 568,502.67 | 547,939.57 | 645,652.92 | 97,713.35 | 17.83% |
| RevDepartment: 9030 - Interest | | | | | | | | |
| 222-9030-4900 | Interest Income | 38,603.38 | 0.00 | 37,232.63 | 20,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| Total RevDepartment: 9030 - Interest: | | 38,603.38 | 0.00 | 37,232.63 | 20,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| RevDepartment: 9090 - Other Revenues | | | | | | | | |
| 222-9090-4649 | Sale of Equipment | 170,000.00 | 0.00 | 10,788.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| 222-9090-4665 | INSURANCE CLAIM REIMB(PRC | 801.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 222-9090-4684 | MTR. VEHICLE REGISTRATION | 90,329.89 | 0.00 | 84,997.34 | 97,911.00 | 97,911.00 | 0.00 | 0.00% |
| 222-9090-4685 | ROAD & BRIDGE | 43,828.96 | 0.00 | 44,919.62 | 38,709.00 | 44,275.00 | 5,566.00 | 14.38% |
| 222-9090-4686 | LATERAL ROAD | 5,502.08 | 0.00 | 5,745.64 | 6,831.00 | 6,831.00 | 0.00 | 0.00% |
| 222-9090-4688 | STATE GROSS WEIGHT PAYME | 9,182.99 | 0.00 | 9,355.75 | 10,000.00 | 7,500.00 | -2,500.00 | -25.00% |
| 222-9090-4690 | Rental Income | 0.00 | 0.00 | 3,955.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 222-9090-4699 | Miscellaneous Income | 13,869.15 | 0.00 | 22.39 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9090 - Other Revenues: | | 333,514.67 | 0.00 | 159,783.89 | 154,451.00 | 157,517.00 | 3,066.00 | 1.99% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | | |
| 222-9999-4999 | FUND TRANSFER | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total Revenue: | | 909,891.85 | 0.00 | 765,519.19 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Expense | | | | | | | | |
| ExpDepartment: 2200 - PRECINCT 2 | | | | | | | | |
| 222-2200-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 48,243.12 | 26,131.72 | 27,438.31 | 1,306.59 | 5.00% |
| 222-2200-5020 | SALARY, ROAD HANDS | 114,158.34 | 0.00 | 116,352.77 | 201,801.60 | 211,891.68 | 10,090.08 | 5.00% |
| 222-2200-5030 | SALARY, PART-TIME HELP | 0.00 | 0.00 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 222-2200-5040 | ASSISTANT STIPEND | 659.88 | 0.00 | 639.84 | 693.00 | 727.65 | 34.65 | 5.00% |
| 222-2200-5042 | LONGEVITY PAY | 5,694.00 | 0.00 | 5,838.00 | 5,838.00 | 5,400.00 | -438.00 | -7.50% |
| 222-2200-5050 | PAYROLL TAXES | 11,134.23 | 0.00 | 13,130.13 | 17,883.51 | 18,777.51 | 894.00 | 5.00% |
| 222-2200-5051 | TEXAS CO & DIST RETIREMENT | 6,784.86 | 0.00 | 7,525.60 | 11,922.33 | 13,009.25 | 1,086.92 | 9.12% |
| 222-2200-5052 | EMPLOYEE HEALTH & LIFE INS | 30,222.23 | 0.00 | 42,041.08 | 57,957.66 | 59,679.18 | 1,721.52 | 2.97% |
| 222-2200-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 645.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 222-2200-5115 | BOND PREMIUM | 177.50 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 222-2200-5120 | DUES, CONF., SCHOOL, ETC. | 1,267.00 | 0.00 | 932.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 222-2200-5125 | TRAVEL & MEAL EXPENSE | 2,195.86 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 222-2200-5129 | IPAD DATA PLAN | 360.00 | 0.00 | 180.00 | 516.00 | 1,000.00 | 484.00 | 93.80% |
| 222-2200-5142 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 200.00 | 2,000.00 | 1,800.00 | 900.00% |
| 222-2200-5170 | UTILITIES | 1,966.33 | 0.00 | 1,831.71 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 222-2200-5199 | MISCELLANEOUS | 236.73 | 0.00 | 1,317.22 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 222-2200-5216 | PROPERTY/EQUIPMENT INSUF | 6,376.00 | 0.00 | 9,046.00 | 7,500.00 | 12,500.00 | 5,000.00 | 66.67% |
| 222-2200-5635 | ROAD & BRIDGE MATERIALS | 105,576.22 | 0.00 | 160,829.79 | 181,961.38 | 309,005.46 | 127,044.08 | 69.82% |
| 222-2200-5638 | LATERAL ROAD | 5,502.07 | 0.00 | 5,745.64 | 6,132.00 | 6,831.00 | 699.00 | 11.40% |
| 222-2200-5640 | GAS, OIL AND LUBRICANTS | 52,186.25 | 0.00 | 44,486.75 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 222-2200-5645 | VEHICLE & EQUIP. REPAIR | 51,562.75 | 0.00 | 32,398.94 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 222-2200-5650 | TIRES & TIRE REPAIR | 10,380.47 | 0.00 | 6,955.12 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 222-2200-8017 | PUBLIC NOTICES | 564.30 | 0.00 | 784.58 | 500.00 | 500.00 | 0.00 | 0.00% |
| 222-2200-8031 | FEES FOR TAX COLLECTION | 13,459.31 | 0.00 | 14,211.87 | 13,698.49 | 16,990.87 | 3,292.38 | 24.03% |
| 222-2200-8560 | APPRAISAL DISTRICT-BUDGET | 12,562.81 | 0.00 | 11,600.91 | 15,180.00 | 16,544.13 | 1,364.13 | 8.99% |
| 222-2200-8688 | REPAIR ON COUNTY BARN | 223.90 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 222-2200-8802 | HEALTH CARE SAVINGS/REIME | 2,360.80 | 0.00 | 0.00 | 1,500.00 | 2,900.00 | 1,400.00 | 93.33% |
| 222-2200-8837 | CALLAHAN DIVIDE SWCD | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 222-2200-9030 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 92,839.81 | 40,000.00 | 0.00 | -40,000.00 | -100.00% |
| 222-2200-9130 | CAPITAL LEASE PRINCIPLE & O | 359,810.69 | 0.00 | 92,579.74 | 92,628.27 | 92,628.27 | 0.00 | 0.00% |
| 222-2200-9135 | CAPITAL LEASE INTEREST PAYM | 13,460.51 | 0.00 | 21,554.50 | 21,556.61 | 21,556.61 | 0.00 | 0.00% |
| 222-2200-9165 | EQUIPMENT LEASE | 11,967.79 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total ExpDepartment: 2200 - PRECINCT 2: | | 847,528.16 | 0.00 | 734,518.12 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Total Expense: | | 847,528.16 | 0.00 | 734,518.12 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Total Fund: 222 - PRECINCT 2 FUND: | | 62,363.69 | 0.00 | 31,001.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 223 - PRECINCT 3 FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9010 - Ad Valorem Tax | | | | | | | | |
| 223-9010-4000 | CURRENT TAXES | 538,226.18 | 0.00 | 567,501.20 | 576,049.91 | 693,066.17 | 117,016.26 | 20.31% |
| 223-9010-4010 | UNCOLLECTIBLE TAX ALLOWAI | 0.00 | 0.00 | 0.00 | -28,802.50 | -48,514.63 | -19,712.13 | 68.44% |
| 223-9010-4020 | DELINQUENT TAXES | 9,763.79 | 0.00 | 12,236.71 | 11,521.00 | 13,861.32 | 2,340.32 | 20.31% |
| Total RevDepartment: 9010 - Ad Valorem Tax: | | 547,989.97 | 0.00 | 579,737.91 | 558,768.41 | 658,412.86 | 99,644.45 | 17.83% |
| RevDepartment: 9030 - Interest | | | | | | | | |
| 223-9030-4900 | Interest Income | 64,375.14 | 0.00 | 82,819.82 | 20,000.00 | 75,000.00 | 55,000.00 | 275.00% |
| Total RevDepartment: 9030 - Interest: | | 64,375.14 | 0.00 | 82,819.82 | 20,000.00 | 75,000.00 | 55,000.00 | 275.00% |
| RevDepartment: 9090 - Other Revenues | | | | | | | | |
| 223-9090-4649 | Sale of Equipment | 180,000.00 | 0.00 | 399.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223-9090-4684 | MTR. VEHICLE REGISTRATION | 92,114.99 | 0.00 | 86,677.13 | 99,846.00 | 99,846.00 | 0.00 | 0.00% |
| 223-9090-4685 | ROAD & BRIDGE | 44,414.16 | 0.00 | 41,852.57 | 39,474.00 | 45,150.00 | 5,676.00 | 14.38% |
| 223-9090-4686 | LATERAL ROAD | 5,610.82 | 0.00 | 5,859.19 | 6,966.00 | 6,966.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 223-9090-4688 | STATE GROSS WEIGHT PAYME | 8,293.52 | 0.00 | 9,540.65 | 10,000.00 | 7,500.00 | -2,500.00 | -25.00% |
| 223-9090-4699 | Miscellaneous Income | 118,354.43 | 0.00 | 91,445.13 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9090 - Other Revenues: | | 448,787.92 | 0.00 | 235,774.27 | 157,286.00 | 160,462.00 | 3,176.00 | 2.02% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | | |
| 223-9999-4999 | FUND TRANSFER | 0.00 | 0.00 | 0.00 | 200,000.00 | 100,000.00 | -100,000.00 | -50.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 200,000.00 | 100,000.00 | -100,000.00 | -50.00% |
| Total Revenue: | | 1,061,153.03 | 0.00 | 898,332.00 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Expense | | | | | | | | |
| ExpDepartment: 2300 - PRECINCT 3 | | | | | | | | |
| 223-2300-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 48,243.12 | 26,131.72 | 27,438.31 | 1,306.59 | 5.00% |
| 223-2300-5020 | SALARY, ROAD HANDS | 128,128.00 | 0.00 | 124,185.60 | 201,801.60 | 211,891.68 | 10,090.08 | 5.00% |
| 223-2300-5030 | SALARY, PART-TIME HELP | 4,366.88 | 0.00 | 0.00 | 38,444.18 | 40,366.39 | 1,922.21 | 5.00% |
| 223-2300-5040 | ASSISTANT STIPEND | 659.88 | 0.00 | 639.84 | 693.00 | 727.65 | 34.65 | 5.00% |
| 223-2300-5042 | LONGEVITY PAY | 2,022.00 | 0.00 | 2,166.00 | 2,166.00 | 2,310.00 | 144.00 | 6.65% |
| 223-2300-5050 | PAYROLL TAXES | 12,267.21 | 0.00 | 13,431.61 | 20,543.57 | 21,629.15 | 1,085.58 | 5.28% |
| 223-2300-5051 | TEXAS CO & DIST RETIREMENT | 7,470.44 | 0.00 | 7,675.18 | 13,695.71 | 14,984.90 | 1,289.19 | 9.41% |
| 223-2300-5052 | EMPLOYEE HEALTH & LIFE INS | 18,281.57 | 0.00 | 26,049.04 | 57,957.66 | 59,679.18 | 1,721.52 | 2.97% |
| 223-2300-5055 | MOBILE PHONE STIPEND | 540.00 | 0.00 | 645.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 223-2300-5115 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 178.00 | 200.00 | 22.00 | 12.36% |
| 223-2300-5120 | DUES, CONF., SCHOOL, ETC. | 1,152.00 | 0.00 | 972.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 223-2300-5125 | TRAVEL & MEAL EXPENSE | 682.70 | 0.00 | 97.32 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 223-2300-5129 | IPAD DATA PLAN | 360.00 | 0.00 | 180.00 | 1,224.00 | 1,500.00 | 276.00 | 22.55% |
| 223-2300-5142 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 223-2300-5170 | UTILITIES | 3,091.38 | 0.00 | 3,071.33 | 3,500.00 | 4,500.00 | 1,000.00 | 28.57% |
| 223-2300-5199 | MISCELLANEOUS | 403.75 | 0.00 | 486.55 | 2,500.00 | 1,000.00 | -1,500.00 | -60.00% |
| 223-2300-5216 | PROPERTY/EQUIPMENT INSUF | 10,502.00 | 0.00 | 11,997.50 | 10,000.00 | 14,500.00 | 4,500.00 | 45.00% |
| 223-2300-5635 | ROAD & BRIDGE MATERIALS | 168,933.67 | 0.00 | 120,441.35 | 171,379.76 | 188,793.86 | 17,414.10 | 10.16% |
| 223-2300-5638 | LATERAL ROAD | 5,610.82 | 0.00 | 5,859.19 | 4,600.00 | 6,966.00 | 2,366.00 | 51.43% |
| 223-2300-5640 | GAS, OIL AND LUBRICANTS | 32,299.91 | 0.00 | 43,347.49 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| 223-2300-5645 | VEHICLE & EQUIP. REPAIR | 15,351.79 | 0.00 | 26,984.70 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 223-2300-5650 | TIRES & TIRE REPAIR | 4,949.20 | 0.00 | 5,565.53 | 19,000.00 | 19,000.00 | 0.00 | 0.00% |
| 223-2300-8017 | PUBLIC NOTICE | 225.15 | 0.00 | 1,056.83 | 500.00 | 500.00 | 0.00 | 0.00% |
| 223-2300-8031 | FEES FOR TAX COLLECTION | 13,708.84 | 0.00 | 14,492.73 | 13,969.21 | 17,326.65 | 3,357.44 | 24.03% |
| 223-2300-8560 | APPRAISAL DISTRICT-BUDGET | 12,811.08 | 0.00 | 11,830.17 | 15,480.00 | 16,871.09 | 1,391.09 | 8.99% |
| 223-2300-8688 | REPAIR ON COUNTY BARN | 587.20 | 0.00 | 0.00 | 4,000.00 | 1,000.00 | -3,000.00 | -75.00% |
| 223-2300-8802 | HEALTH CARE SAVINGS/REIME | 202.55 | 0.00 | 0.00 | 1,500.00 | 2,900.00 | 1,400.00 | 93.33% |
| 223-2300-8837 | CALLAHAN DIVIDE SWCD | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 223-2300-9030 | EQUIPMENT PURCHASE | 344,700.00 | 0.00 | 131,089.09 | 162,000.00 | 175,000.00 | 13,000.00 | 8.02% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 223-2300-9165 | EQUIPMENT LEASE | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total ExpDepartment: 2300 - PRECINCT 3: | | 815,445.35 | 0.00 | 602,907.17 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Total Expense: | | 815,445.35 | 0.00 | 602,907.17 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Total Fund: 223 - PRECINCT 3 FUND: | | 245,707.68 | 0.00 | 295,424.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 224 - PRECINCT 4 FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9010 - Ad Valorem Tax | | | | | | | | |
| 224-9010-4000 | CURRENT TAXES | 665,604.28 | 0.00 | 701,677.84 | 712,247.76 | 856,930.65 | 144,682.89 | 20.31% |
| 224-9010-4010 | UNCOLLECTIBLE TAX ALLOWAI | 0.00 | 0.00 | 0.00 | -35,612.39 | -59,985.15 | -24,372.76 | 68.44% |
| 224-9010-4020 | DELINQUENT TAXES | 12,169.14 | 0.00 | 15,129.86 | 14,244.96 | 17,138.61 | 2,893.65 | 20.31% |
| Total RevDepartment: 9010 - Ad Valorem Tax: | | 677,773.42 | 0.00 | 716,807.70 | 690,880.33 | 814,084.11 | 123,203.78 | 17.83% |
| RevDepartment: 9030 - Interest | | | | | | | | |
| 224-9030-4900 | Interest Income | 46,854.14 | 0.00 | 51,869.68 | 20,000.00 | 50,000.00 | 30,000.00 | 150.00% |
| Total RevDepartment: 9030 - Interest: | | 46,854.14 | 0.00 | 51,869.68 | 20,000.00 | 50,000.00 | 30,000.00 | 150.00% |
| RevDepartment: 9090 - Other Revenues | | | | | | | | |
| 224-9090-4649 | Sale of Equipment | 0.00 | 0.00 | 94,768.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 224-9090-4665 | INSURANCE CLAIM REIMB(PRC | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 224-9090-4684 | MTR. VEHICLE REGISTRATION | 113,894.71 | 0.00 | 107,170.86 | 123,453.00 | 123,453.00 | 0.00 | 0.00% |
| 224-9090-4685 | ROAD & BRIDGE | 55,065.28 | 0.00 | 56,638.04 | 48,807.00 | 55,825.00 | 7,018.00 | 14.38% |
| 224-9090-4686 | LATERAL ROAD | 6,937.41 | 0.00 | 7,244.51 | 8,613.00 | 8,613.00 | 0.00 | 0.00% |
| 224-9090-4688 | STATE GROSS WEIGHT PAYME | 11,763.24 | 0.00 | 11,796.38 | 10,000.00 | 7,500.00 | -2,500.00 | -25.00% |
| 224-9090-4699 | Miscellaneous Income | 1,771.00 | 0.00 | 202.75 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9090 - Other Revenues: | | 190,741.64 | 0.00 | 277,821.15 | 191,873.00 | 196,391.00 | 4,518.00 | 2.35% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | | |
| 224-9999-4999 | FUND TRANSFER | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total Revenue: | | 915,369.20 | 0.00 | 1,046,498.53 | 1,002,753.33 | 1,160,475.11 | 157,721.78 | 15.73% |
| Expense | | | | | | | | |
| ExpDepartment: 2400 - PRECINCT 4 | | | | | | | | |
| 224-2400-5010 | SALARY, COMMISSIONER | 24,887.33 | 0.00 | 48,243.12 | 26,131.72 | 27,438.31 | 1,306.59 | 5.00% |
| 224-2400-5020 | SALARY, ROAD HANDS | 74,993.70 | 0.00 | 126,293.18 | 201,801.60 | 211,891.68 | 10,090.08 | 5.00% |
| 224-2400-5030 | SALARY, PART-TIME HELP | 17,702.38 | 0.00 | 17,035.27 | 31,531.50 | 33,108.08 | 1,576.58 | 5.00% |
| 224-2400-5040 | ASSISTANT STIPEND | 659.88 | 0.00 | 639.60 | 630.00 | 727.65 | 97.65 | 15.50% |
| 224-2400-5042 | LONGEVITY PAY | 2,676.00 | 0.00 | 2,322.00 | 2,322.00 | 2,796.00 | 474.00 | 20.41% |
| 224-2400-5050 | PAYROLL TAXES | 9,233.24 | 0.00 | 14,832.72 | 20,026.69 | 21,111.07 | 1,084.38 | 5.41% |
| 224-2400-5051 | TEXAS CO & DIST RETIREMENT | 5,624.07 | 0.00 | 8,529.54 | 13,351.13 | 14,625.97 | 1,274.84 | 9.55% |
| 224-2400-5052 | EMPLOYEE HEALTH & LIFE INS | 42,027.02 | 0.00 | 58,076.44 | 70,837.14 | 59,679.18 | -11,157.96 | -15.75% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Comparison 1 | Comparison 1 | % |
|--|-----------------------------|-----------------------------|---------------------------|--|---|---|--------------------------|
| | | | | | Parent Budget 2023-2024 1 - Dept Reques | Budget 2024-2025 1 - Dept Request | |
| 224-2400-5055 | MOBILE PHONE STIPEND | 0.00 | 0.00 | 359.19 | 540.00 | 540.00 | 0.00% |
| 224-2400-5115 | BOND PREMIUM | 177.50 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 224-2400-5120 | DUES, CONF., SCHOOL, ETC. | 1,202.00 | 0.00 | 972.00 | 3,000.00 | 3,000.00 | 0.00% |
| 224-2400-5125 | TRAVEL & MEAL EXPENSE | 1,744.75 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| 224-2400-5129 | IPAD DATA & MOBILE PHONE | 861.80 | 0.00 | 431.06 | 1,820.00 | 2,500.00 | 680.00 37.36% |
| 224-2400-5142 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 0.00% |
| 224-2400-5170 | UTILITIES | 2,381.94 | 0.00 | 2,297.01 | 3,000.00 | 3,000.00 | 0.00 0.00% |
| 224-2400-5199 | MISCELLANEOUS | 401.21 | 0.00 | 321.92 | 1,000.00 | 1,000.00 | 0.00 0.00% |
| 224-2400-5216 | PROPERTY/EQUIPMENT INSUF | 8,988.00 | 0.00 | 8,126.50 | 7,500.00 | 12,500.00 | 5,000.00 66.67% |
| 224-2400-5635 | ROAD & BRIDGE MATERIALS | 61,559.99 | 0.00 | 180,487.29 | 303,338.25 | 394,606.38 | 91,268.13 30.09% |
| 224-2400-5638 | LATERAL ROAD | 6,937.41 | 0.00 | 7,244.51 | 6,570.00 | 8,613.00 | 2,043.00 31.10% |
| 224-2400-5640 | GAS, OIL AND LUBRICANTS | 41,904.55 | 0.00 | 80,914.45 | 55,000.00 | 65,000.00 | 10,000.00 18.18% |
| 224-2400-5645 | VEHICLE & EQUIP. REPAIR | 62,340.33 | 0.00 | 85,626.82 | 37,500.00 | 50,000.00 | 12,500.00 33.33% |
| 224-2400-5650 | TIRES & TIRE REPAIR | 7,368.68 | 0.00 | 9,618.23 | 25,000.00 | 15,000.00 | -10,000.00 -40.00% |
| 224-2400-8017 | PUBLIC NOTICE | 0.00 | 0.00 | 784.57 | 500.00 | 500.00 | 0.00 0.00% |
| 224-2400-8031 | FEES FOR TAX COLLECTION | 16,958.90 | 0.00 | 17,919.29 | 17,272.01 | 21,423.27 | 4,151.26 24.03% |
| 224-2400-8560 | APPRAISAL DISTRICT-BUDGET | 15,840.06 | 0.00 | 14,627.25 | 19,140.00 | 20,859.99 | 1,719.99 8.99% |
| 224-2400-8610 | REPAIR ON COUNTY BARN | 1,000.00 | 0.00 | 0.00 | 1,850.00 | 1,000.00 | -850.00 -45.95% |
| 224-2400-8802 | HEALTH CARE SAVINGS/REIME | 4,865.01 | 0.00 | 0.00 | 1,500.00 | 2,900.00 | 1,400.00 93.33% |
| 224-2400-8837 | CALLAHAN DIVIDE SWCD | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 0.00% |
| 224-2400-9030 | EQUIPMENT PURCHASE | 152,893.42 | 0.00 | 326,928.39 | 60,000.00 | 60,000.00 | 0.00 0.00% |
| 224-2400-9130 | CAPITAL LEASE PRINCIPLE & O | 81,724.92 | 0.00 | 94,692.26 | 74,328.75 | 99,638.34 | 25,309.59 34.05% |
| 224-2400-9135 | CAPITAL LEASE INTEREST PAYM | 20,616.77 | 0.00 | 20,105.73 | 11,012.54 | 20,766.19 | 9,753.65 88.57% |
| 224-2400-9165 | EQUIPMENT LEASE | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 0.00% |
| Total ExpDepartment: 2400 - PRECINCT 4: | | 668,820.86 | 0.00 | 1,129,828.34 | 1,002,753.33 | 1,160,475.11 | 157,721.78 15.73% |
| Total Expense: | | 668,820.86 | 0.00 | 1,129,828.34 | 1,002,753.33 | 1,160,475.11 | 157,721.78 15.73% |
| Total Fund: 224 - PRECINCT 4 FUND: | | 246,548.34 | 0.00 | -83,329.81 | 0.00 | 0.00 | 0.00% |
| Fund: 300 - INTEREST & SINKING FUND | | | | | | | |
| Revenue | | | | | | | |
| RevDepartment: 9010 - Ad Valorem Tax | | | | | | | |
| 300-9010-4000 | Current Taxes | 750,999.97 | 0.00 | 760,211.00 | 736,152.06 | 725,875.25 | -10,276.81 -1.40% |
| 300-9010-4020 | Delinquent Taxes | 10,734.23 | 0.00 | 15,633.59 | 0.00 | 0.00 | 0.00 0.00% |
| Total RevDepartment: 9010 - Ad Valorem Tax: | | 761,734.20 | 0.00 | 775,844.59 | 736,152.06 | 725,875.25 | -10,276.81 -1.40% |
| RevDepartment: 9030 - Interest | | | | | | | |
| 300-9030-4900 | Interest Income | 3,865.65 | 0.00 | 9,006.40 | 30.00 | 0.00 | -30.00 -100.00% |
| Total RevDepartment: 9030 - Interest: | | 3,865.65 | 0.00 | 9,006.40 | 30.00 | 0.00 | -30.00 -100.00% |
| Total Revenue: | | 765,599.85 | 0.00 | 784,850.99 | 736,182.06 | 725,875.25 | -10,306.81 -1.40% |

Budget Comparison Report

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|--|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | | |
| Expense | | | | | | | | |
| ExpDepartment: 1052 - INTEREST & SINKING | | | | | | | | |
| 300-1052-5199 | MISCELLANEOUS EXPENSE | 325.00 | 0.00 | 1,325.00 | 32,582.06 | 21,775.25 | -10,806.81 | -33.17% |
| 300-1052-9110 | BOND Principal PAYMENT | 340,000.00 | 0.00 | 355,000.00 | 355,000.00 | 370,000.00 | 15,000.00 | 4.23% |
| 300-1052-9115 | BOND INTEREST PAYMENT | 362,500.00 | 0.00 | 348,625.00 | 348,600.00 | 334,100.00 | -14,500.00 | -4.16% |
| Total ExpDepartment: 1052 - INTEREST & SINKING: | | 702,825.00 | 0.00 | 704,950.00 | 736,182.06 | 725,875.25 | -10,306.81 | -1.40% |
| Total Expense: | | 702,825.00 | 0.00 | 704,950.00 | 736,182.06 | 725,875.25 | -10,306.81 | -1.40% |
| Total Fund: 300 - INTEREST & SINKING FUND: | | 62,774.85 | 0.00 | 79,900.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 432 - TDEM GRANT FUNDS | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9050 - Grant Proceeds | | | | | | | | |
| 432-9050-4720 | STATE GRANT INCOME | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 432-9050-4722 | LAW ENFORCEMENT GRANTS | 0.00 | 0.00 | 525,000.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |
| Total RevDepartment: 9050 - Grant Proceeds: | | 0.00 | 0.00 | 555,000.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |
| Total Revenue: | | 0.00 | 0.00 | 555,000.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY | | | | | | | | |
| 432-3010-5039 | DA GRANT SUPPLEMENTAL PA | 0.00 | 0.00 | 22,153.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| 432-3010-5050 | PAYROLL TAXES-DA GRANT | 0.00 | 0.00 | 5,111.05 | 10,977.75 | 10,957.86 | -19.89 | -0.18% |
| 432-3010-5051 | TCDRS RETIREMENT-DA GRAN | 0.00 | 0.00 | 1,957.29 | 7,318.50 | 7,305.24 | -13.26 | -0.18% |
| 432-3010-5052 | EMPLOYEE HEALTH & LIFE INS | 0.00 | 0.00 | 4,691.91 | 12,879.48 | 13,262.04 | 382.56 | 2.97% |
| 432-3010-8182 | CO ATTORNEY VAC SALARY-DA | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,600.00 | 600.00 | 5.00% |
| 432-3010-8183 | CO ATTY INVESTIGATOR SALAF | 0.00 | 0.00 | 0.00 | 12,000.00 | 54,200.00 | 42,200.00 | 351.67% |
| 432-3010-8184 | ASSISTANT DA SALARY-DA GR/ | 0.00 | 0.00 | 41,440.00 | 119,500.00 | 76,440.00 | -43,060.00 | -36.03% |
| 432-3010-8185 | CO ATTY OTHER GRANT EXPEN | 0.00 | 0.00 | 0.00 | 324.27 | 234.86 | -89.41 | -27.57% |
| Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY: | | 0.00 | 0.00 | 75,354.17 | 175,000.00 | 175,000.00 | 0.00 | 0.00% |
| ExpDepartment: 4010 - SHERIFF | | | | | | | | |
| 432-4010-5010 | SHERIFF SALARY-LE GRANT | 0.00 | 0.00 | 0.00 | 10,534.40 | 11,061.12 | 526.72 | 5.00% |
| 432-4010-5020 | DEPUTY SALARY-LE GRANT | 0.00 | 0.00 | 55,411.90 | 32,500.00 | 34,125.00 | 1,625.00 | 5.00% |
| 432-4010-5025 | JAILER/DISPATCHER SALARY-LI | 0.00 | 0.00 | 0.00 | 122,175.64 | 128,284.42 | 6,108.78 | 5.00% |
| 432-4010-5030 | PART TIME SALARY-LE GRANT | 0.00 | 0.00 | 336.96 | 4,306.00 | 0.00 | -4,306.00 | -100.00% |
| 432-4010-5039 | SHERIFF LE GRANT SUPPLEMEI | 0.00 | 0.00 | 56,678.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| 432-4010-5050 | PAYROLL TAXES-LE GRANT | 0.00 | 0.00 | 7,542.30 | 12,967.98 | 13,270.50 | 302.52 | 2.33% |
| 432-4010-5051 | TCDRS RETIREMENT-LE GRANT | 0.00 | 0.00 | 4,336.53 | 8,645.32 | 9,193.94 | 548.62 | 6.35% |
| 432-4010-5052 | EMPLOYEE HEALTH & LIFE INS | 0.00 | 0.00 | 14,685.28 | 25,758.96 | 26,268.48 | 509.52 | 1.98% |
| 432-4010-8180 | SHERIFF EQUIPMENT-LE GRAN | 0.00 | 0.00 | 0.00 | 3,111.70 | 127,796.54 | 124,684.84 | 4,006.97% |

Budget Comparison Report

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 432-4010-8181 SHERIFF VEHICLES-LE GRANT | 0.00 | 0.00 | 150,751.40 | 130,000.00 | 0.00 | -130,000.00 | -100.00% |
| Total ExpDepartment: 4010 - SHERIFF: | 0.00 | 0.00 | 289,743.35 | 350,000.00 | 350,000.00 | 0.00 | 0.00% |
| Total Expense: | 0.00 | 0.00 | 365,097.52 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |
| Total Fund: 432 - TDEM GRANT FUNDS: | 0.00 | 0.00 | 189,902.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA) | | | | | | | |
| Revenue | | | | | | | |
| RevDepartment: 9030 - Interest | | | | | | | |
| 436-9030-4900 Interest Income | 87,286.25 | 0.00 | 68,442.70 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| Total RevDepartment: 9030 - Interest: | 87,286.25 | 0.00 | 68,442.70 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| RevDepartment: 9050 - Grant Proceeds | | | | | | | |
| 436-9050-4710 HAVA CARES ACT GRANT INCC | 341.45 | 0.00 | 952.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| 436-9050-4712 ARPA- AMERICAN RESCUE PLA | 654.08 | 0.00 | 0.00 | 1,846,022.00 | 0.00 | -1,846,022.00 | -100.00% |
| Total RevDepartment: 9050 - Grant Proceeds: | 995.53 | 0.00 | 952.32 | 1,846,022.00 | 0.00 | -1,846,022.00 | -100.00% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | |
| 436-9999-4999 FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,574.70 | 1,397,574.70 | 0.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,574.70 | 1,397,574.70 | 0.00% |
| Total Revenue: | 88,281.78 | 0.00 | 69,395.02 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Expense | | | | | | | |
| ExpDepartment: 8015 - ARPA EXPENSE | | | | | | | |
| 436-8015-5050 PAYROLL TAXES | 7,853.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 436-8015-5051 TEXAS CO & DIST RETIREMENT | 4,715.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 436-8015-5680 PCT#1 EXPENSES | 29,454.38 | 0.00 | 70,058.94 | 170,545.62 | 96,415.40 | -74,130.22 | -43.47% |
| 436-8015-5681 PCT#2 EXPENSES | 61,643.47 | 0.00 | 0.00 | 138,356.53 | 100,638.27 | -37,718.26 | -27.26% |
| 436-8015-5682 PCT#3 EXPENSES | 51,876.97 | 0.00 | 0.00 | 148,123.03 | 96,139.00 | -51,984.03 | -35.10% |
| 436-8015-5683 PCT#4 EXPENSES | 91,932.59 | 0.00 | 0.00 | 108,067.41 | 97,287.41 | -10,780.00 | -9.98% |
| 436-8015-8120 ARPA - COUNTY SALARY EXPEI | 106,870.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 436-8015-8121 ARPA ELIGIBLE EXPENSES | 523,296.40 | 0.00 | 572,003.46 | 1,310,929.41 | 1,007,094.62 | -303,834.79 | -23.18% |
| Total ExpDepartment: 8015 - ARPA EXPENSE: | 877,643.79 | 0.00 | 642,062.40 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Total Expense: | 877,643.79 | 0.00 | 642,062.40 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Total Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA): | -789,362.01 | 0.00 | -572,667.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 500 - RESTRICTED FUNDS | | | | | | | |
| Revenue | | | | | | | |
| RevDepartment: 9030 - Interest | | | | | | | |
| 500-9030-4510 Interest Income Hist Comm CC | 365.83 | 0.00 | 541.78 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500-9030-4900 Interest Income M/M | 291.92 | 0.00 | 466.26 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total RevDepartment: 9030 - Interest: | 657.75 | 0.00 | 1,008.04 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-------------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| RevDepartment: 9040 - Restricted Revenue | | | | | | | | |
| 500-9040-4511 | CO. HEALTH CARE SAVING/REI | 21,197.56 | 0.00 | 579.85 | 36,000.00 | 0.00 | -36,000.00 | -100.00% |
| 500-9040-4513 | COUNTY DISPUTE RESOLUTION | 4,794.70 | 0.00 | 4,093.98 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 500-9040-4515 | CALLAHAN CO. SEIZURE ACCO | 8,861.62 | 0.00 | 56.11 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 500-9040-4517 | ESCROW FUNDS INCOME | 290,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500-9040-4519 | LANGUAGE ACCESS FUND | 1,436.94 | 0.00 | 1,258.55 | 500.00 | 0.00 | -500.00 | -100.00% |
| 500-9040-4521 | CALLAHAN CO. LIBRARY FUND | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| 500-9040-4530 | CO. CLERK'S COURT TECHNOL | 89.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500-9040-4532 | CO. CLERK'S COURTHOUSE SEC | 5,320.54 | 0.00 | 1,894.99 | 3,500.00 | 0.00 | -3,500.00 | -100.00% |
| 500-9040-4534 | CO. CLERK'S LAW LIBRARY FEE | 3,360.00 | 0.00 | 1,925.00 | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| 500-9040-4536 | CO. CLERK'S RECORD ARCHIVE | 30,980.00 | 0.00 | 22,920.00 | 29,400.00 | 0.00 | -29,400.00 | -100.00% |
| 500-9040-4538 | CO. CLERK'S RECORD MANAGE | 33,193.64 | 0.00 | 24,383.44 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| 500-9040-4540 | CO. CLERK'S RECORD MANGM' | 208.26 | 0.00 | 54.26 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 500-9040-4542 | CO. CLERK'S VITAL STATISTIC F | 319.00 | 0.00 | 253.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| 500-9040-4550 | DIST. CLERK'S COURT TECHNO | 52.36 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500-9040-4552 | DIST. CLERK'S COURTHOUSE SI | 3,116.06 | 0.00 | 3,012.80 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 500-9040-4554 | DIST. CLERK'S LAW LIBRARY FE | 5,109.30 | 0.00 | 5,237.40 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 500-9040-4558 | DIST. CLERK'S RECORD MANAC | 5,667.40 | 0.00 | 5,611.20 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 500-9040-4560 | DIST. CLERK'S RECORD MANGM | 157.32 | 0.00 | 55.00 | 1,800.00 | 0.00 | -1,800.00 | -100.00% |
| 500-9040-4562 | DIST. CLERK'S RECORD TECHN | 165.00 | 0.00 | 70.00 | 1,800.00 | 0.00 | -1,800.00 | -100.00% |
| 500-9040-4570 | BAD CHECK PROCESSING | 165.00 | 0.00 | 230.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 500-9040-4572 | CO. ATTORNEY'S FORFEITURE | 24,476.94 | 0.00 | 3,647.10 | 12,000.00 | 0.00 | -12,000.00 | -100.00% |
| 500-9040-4574 | CO. ATTORNEY'S PRE-TRIAL DI | 6,925.00 | 0.00 | 2,350.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| 500-9040-4576 | COURT FACILITY FUND | 4,819.60 | 0.00 | 3,992.80 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 500-9040-4580 | JUSTICE COURT TECHNOLOGY | 7,354.54 | 0.00 | 5,627.36 | 8,000.00 | 0.00 | -8,000.00 | -100.00% |
| 500-9040-4581 | JP#1 COURTHOUSE SECURITY | 3,173.75 | 0.00 | 2,134.55 | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| 500-9040-4582 | JP#1 OUTSIDE BLDG CRTHS SEI | 908.00 | 0.00 | 520.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 500-9040-4584 | JP#3 COURTHOUSE SECURITY | 2,585.58 | 0.00 | 2,185.66 | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| 500-9040-4585 | JP#3 OUTSIDE BLDG CRTHS SEI | 669.00 | 0.00 | 691.32 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 500-9040-4587 | JP#4 COURTHOUSE SECURITY | 10,058.37 | 0.00 | 981.26 | 1,250.00 | 0.00 | -1,250.00 | -100.00% |
| 500-9040-4588 | JP#4 OUTSIDE BLDG CRTHS SEI | 265.00 | 0.00 | 242.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| 500-9040-4590 | SHERIFF'S DEPT. FORFEITURE F | 9,796.87 | 0.00 | 10,174.89 | 1,100.00 | 0.00 | -1,100.00 | -100.00% |
| 500-9040-4599 | ELECTION FUND | 1,630.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500-9040-4680 | ELECTIONS SERVICES | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | -100.00% |
| Total RevDepartment: 9040 - Restricted Revenue: | | 486,856.97 | 0.00 | 504,186.52 | 162,750.00 | 0.00 | -162,750.00 | -100.00% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | | |
| 500-9999-4993 | FUND BALANCE-CO ATTY FORF | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 | -3,050.00 | -100.00% |
| 500-9999-4994 | FUND BALANCE-CO ATTY PRET | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 500-9999-4996 | FUND BALANCE-CO CLERK REC | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | -100.00% |

Budget Comparison Report

| Account Number | | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| 500-9999-4997 | FUND BALANCE-COURTHOUSE | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | -5,800.00 | -100.00% |
| 500-9999-4998 | FUND BALANCE-JUSTICE CT TE | 0.00 | 0.00 | 0.00 | 11,380.00 | 0.00 | -11,380.00 | -100.00% |
| 500-9999-4999 | FUND BALANCE-LAW LIBRARY | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | -3,500.00 | -100.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 37,730.00 | 0.00 | -37,730.00 | -100.00% |
| Total Revenue: | | 487,514.72 | 0.00 | 505,194.56 | 201,480.00 | 0.00 | -201,480.00 | -100.00% |
| Expense | | | | | | | | |
| ExpDepartment: 7024 - COUNTY LAW LIBRARY | | | | | | | | |
| 500-7024-5020 | LAW LIBRARIAN SALARY | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 | -100.00% |
| 500-7024-8846 | LAW LIBRARY GENERAL EXPEN | 2,417.00 | 0.00 | 1,309.00 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| Total ExpDepartment: 7024 - COUNTY LAW LIBRARY: | | 2,417.00 | 0.00 | 1,309.00 | 9,000.00 | 0.00 | -9,000.00 | -100.00% |
| ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE | | | | | | | | |
| 500-7030-5147 | RECORD RETENTION | 4,631.98 | 0.00 | 41,038.28 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |
| 500-7030-5148 | BOOK REPAIR & REBOUND | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| Total ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE: | | 4,631.98 | 0.00 | 41,038.28 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |
| ExpDepartment: 7032 - CO CLERK'S RECORD MANAGEMENT | | | | | | | | |
| 500-7032-5030 | SALARY, PART TIME | 0.00 | 0.00 | 0.00 | 6,557.20 | 0.00 | -6,557.20 | -100.00% |
| 500-7032-5140 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 500-7032-5147 | RECORD RETENTION | 17,458.05 | 0.00 | 1,344.90 | 23,442.80 | 0.00 | -23,442.80 | -100.00% |
| Total ExpDepartment: 7032 - CO CLERK'S RECORD MANAGE | | 17,458.05 | 0.00 | 1,344.90 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |
| ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLOGY | | | | | | | | |
| 500-7034-7180 | COMPUTERS & SOFTWARE | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| Total ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLO | | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| ExpDepartment: 7036 - COUNTY VITAL STATISTICS | | | | | | | | |
| 500-7036-5199 | MISCELLANEOUS | 0.00 | 0.00 | 39.05 | 80.00 | 0.00 | -80.00 | -100.00% |
| 500-7036-8816 | VITAL STATISTIC REPORTING F | 206.79 | 0.00 | 151.89 | 300.00 | 0.00 | -300.00 | -100.00% |
| Total ExpDepartment: 7036 - COUNTY VITAL STATISTICS: | | 206.79 | 0.00 | 190.94 | 380.00 | 0.00 | -380.00 | -100.00% |
| ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLOGY | | | | | | | | |
| 500-7040-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLO | | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGEMENT | | | | | | | | |
| 500-7042-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGE | | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNOLOGY | | | | | | | | |
| 500-7044-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNO | | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |

Budget Comparison Report

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|---|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|--------------------|-----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | | |
| ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY | | | | | | | | |
| 500-7050-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| 500-7050-7182 | SOFTWARE SUPPORT | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | -16,000.00 | -100.00% |
| Total ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY: | | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 | -16,100.00 | -100.00% |
| ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE | | | | | | | | |
| 500-7064-5020 | SALARY | 12,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 500-7064-5120 | DUES, SCHOOLS, CONFERENCE | 2,380.33 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| 500-7064-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| 500-7064-9020 | GENERAL EQUIPMENT | 6,040.14 | 0.00 | 1,379.98 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| Total ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE: | | 20,920.47 | 0.00 | 1,379.98 | 13,500.00 | 0.00 | -13,500.00 | -100.00% |
| ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVERSION | | | | | | | | |
| 500-7066-5020 | SALARY | 4,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 500-7066-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| 500-7066-7180 | COMPUTERS & SOFTWARE | 707.97 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| Total ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVE | | 4,707.97 | 0.00 | 0.00 | 8,500.00 | 0.00 | -8,500.00 | -100.00% |
| ExpDepartment: 7072 - SHERIFF'S FORFEITURE | | | | | | | | |
| 500-7072-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| 500-7072-9020 | GENERAL EQUIPMENT | 3,612.51 | 0.00 | 3,443.95 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7072 - SHERIFF'S FORFEITURE: | | 3,612.51 | 0.00 | 3,443.95 | 1,100.00 | 0.00 | -1,100.00 | -100.00% |
| ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXPENSE | | | | | | | | |
| 500-7999-8328 | COURT FACILITY FUND | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 500-7999-8802 | CO.HEALTH CARE SAVING/REII | 35,804.66 | 0.00 | 28,106.75 | 36,000.00 | 0.00 | -36,000.00 | -100.00% |
| 500-7999-8805 | HISTORICAL COMMISSION M/I | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 500-7999-8806 | BAD CHECK PROCESSING EXPE | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 500-7999-8810 | CO. RECORDS MANAGEMENT | 1,120.00 | 0.00 | 175.00 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| 500-7999-8812 | COURTHOUSE SECURITY | 8,847.91 | 0.00 | 0.00 | 7,500.00 | 0.00 | -7,500.00 | -100.00% |
| 500-7999-8813 | COURTHOUSE SECURITY OUTS | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | -100.00% |
| 500-7999-8814 | CALLAHAN CO. SEIZURE ACCOI | 66,076.40 | 0.00 | 8,072.97 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 500-7999-8830 | CALLAHAN CO. LIBRARY FUND | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| 500-7999-8839 | COUNTY DISPUTE RESOLUTION | 1,410.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 500-7999-8842 | ESCROW FUND EXPENSE | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500-7999-8844 | LANGUAGE ACCESS FUND | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| 500-7999-9950 | TRANSFER TO GF | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -17,000.00 | -100.00% |
| 500-7999-9953 | TRANSFER TO GF FOR ELECTIO | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | -100.00% |
| Total ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXP | | 113,258.97 | 0.00 | 236,354.72 | 79,300.00 | 0.00 | -79,300.00 | -100.00% |
| Total Expense: | | 167,213.74 | 0.00 | 285,061.77 | 201,480.00 | 0.00 | -201,480.00 | -100.00% |
| Total Fund: 500 - RESTRICTED FUNDS: | | 320,300.98 | 0.00 | 220,132.79 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|------------------------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| Fund: 930 - CONSTRUCTION FUND | | | | | | | |
| Revenue | | | | | | | |
| RevDepartment: 9030 - Interest | | | | | | | |
| 930-9030-4900 | Interest Income | 520,222.51 | 0.00 | 439,261.32 | 300,000.00 | 0.00 | -300,000.00 -100.00% |
| Total RevDepartment: 9030 - Interest: | | 520,222.51 | 0.00 | 439,261.32 | 300,000.00 | 0.00 | -300,000.00 -100.00% |
| RevDepartment: 9050 - Grant Proceeds | | | | | | | |
| 930-9050-4721 | THC GRANT FUNDS-RESTORAT | 2,388,357.41 | 0.00 | 1,121,198.42 | 2,534,301.30 | 557,570.73 | -1,976,730.57 -78.00% |
| Total RevDepartment: 9050 - Grant Proceeds: | | 2,388,357.41 | 0.00 | 1,121,198.42 | 2,534,301.30 | 557,570.73 | -1,976,730.57 -78.00% |
| RevDepartment: 9090 - Other Revenues | | | | | | | |
| 930-9090-4699 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 110.00 | 681,000.00 | 680,890.00 18,990.91% |
| Total RevDepartment: 9090 - Other Revenues: | | 0.00 | 0.00 | 0.00 | 110.00 | 681,000.00 | 680,890.00 18,990.91% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | |
| 930-9999-4999 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 10,157,588.78 | 9,098,601.33 | -1,058,987.45 -10.43% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 10,157,588.78 | 9,098,601.33 | -1,058,987.45 -10.43% |
| Total Revenue: | | 2,908,579.92 | 0.00 | 1,560,459.74 | 12,992,000.08 | 10,337,172.06 | -2,654,828.02 -20.43% |
| Expense | | | | | | | |
| ExpDepartment: 6100 - CONSTRUCTION | | | | | | | |
| 930-6100-5199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 -100.00% |
| 930-6100-8705 | ARCHITECT DESIGN FEES - GEN | 0.00 | 0.00 | 4,214.84 | 0.00 | 0.00 | 0.00 0.00% |
| Total ExpDepartment: 6100 - CONSTRUCTION: | | 0.00 | 0.00 | 4,214.84 | 100.00 | 0.00 | -100.00 -100.00% |
| ExpDepartment: 6110 - COURTHOUSE RESTORATION | | | | | | | |
| 930-6110-5199 | MISCELLANEOUS | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| 930-6110-8701 | PROFESSIONAL SERVICES-ARCI | 128,436.70 | 0.00 | 76,107.34 | 116,556.00 | 12,000.00 | -104,556.00 -89.70% |
| 930-6110-8702 | PROFESSIONAL SERVICES-FINL | 500.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 100.00% |
| 930-6110-8713 | CONSTRUCTION | 5,131,490.56 | 0.00 | 2,877,508.86 | 4,945,625.30 | 3,101,229.32 | -1,844,395.98 -37.29% |
| Total ExpDepartment: 6110 - COURTHOUSE RESTORATION: | | 5,261,677.26 | 0.00 | 2,954,616.20 | 5,062,681.30 | 3,114,229.32 | -1,948,451.98 -38.49% |
| ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENOVATION | | | | | | | |
| 930-6120-8664 | ANNEX CONSTRUCTION | 1,202.73 | 0.00 | 68,205.00 | 7,316,559.79 | 7,110,283.75 | -206,276.04 -2.82% |
| 930-6120-8701 | PROFESSIONAL SERVICES-ARCI | 71,440.28 | 0.00 | 4,392.73 | 500,000.00 | 0.00 | -500,000.00 -100.00% |
| 930-6120-8702 | PROFESSIONAL SERVICES-FINA | 500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 0.00% |
| 930-6120-8713 | HISTORIC JAIL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 111,658.99 | 111,658.99 | 0.00 0.00% |
| 930-6120-8727 | GROUND IMPROVEMENTS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| Total ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENO | | 82,143.01 | 0.00 | 72,597.73 | 7,929,218.78 | 7,222,942.74 | -706,276.04 -8.91% |
| Total Expense: | | 5,343,820.27 | 0.00 | 3,031,428.77 | 12,992,000.08 | 10,337,172.06 | -2,654,828.02 -20.43% |
| Total Fund: 930 - CONSTRUCTION FUND: | | -2,435,240.35 | 0.00 | -1,470,969.03 | 0.00 | 0.00 | 0.00 0.00% |

Budget Comparison Report

| Account Number | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|--|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|-----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | | |
| Fund: 931 - CAPITAL IMPROVEMENT FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevDepartment: 9030 - Interest | | | | | | | | |
| 931-9030-4900 | Interest Income | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| Total RevDepartment: 9030 - Interest: | | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| RevDepartment: 9999 - Fund Balance (budget only) | | | | | | | | |
| 931-9999-4999 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | -100.00% |
| Total RevDepartment: 9999 - Fund Balance (budget only): | | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | -100.00% |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Expense | | | | | | | | |
| ExpDepartment: 6050 - SATELLITE BUILDINGS | | | | | | | | |
| 931-6050-8833 | CAPITAL IMPROVEMENTS SECI | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Total ExpDepartment: 6050 - SATELLITE BUILDINGS: | | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Total Fund: 931 - CAPITAL IMPROVEMENT FUND: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Total: | | 601,778.84 | 0.00 | 1,304,577.75 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

Group Summary

| RevDepartment | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|-----------------------------|---------------------------|--|------------------------------|---|---|---------------|
| | | | | 2023-2024 1 - Dept Reques | Budget 2024-2025 1 - Dept Request | to Parent Budget Increase / (Decrease) | |
| Fund: 100 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 9010 - Ad Valorem Tax | 5,895,393.00 | 0.00 | 6,210,985.43 | 6,006,534.63 | 6,955,151.56 | 948,616.93 | 15.79% |
| 9020 - Fines & Fees | 1,503,240.95 | 0.00 | 1,391,846.41 | 1,433,677.20 | 1,418,042.20 | -15,635.00 | -1.09% |
| 9024 - State Fees | 207,520.66 | 0.00 | 158,406.23 | 214,100.00 | 152,900.00 | -61,200.00 | -28.58% |
| 9026 - Restricted Revenue | 0.00 | 0.00 | 3,085.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9030 - Interest | 204,908.64 | 0.00 | 298,537.32 | 150,000.00 | 275,000.00 | 125,000.00 | 83.33% |
| 9050 - Grant Proceeds | 65,063.40 | 0.00 | 5,024.13 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 9090 - Other Revenues | 565,101.37 | 0.00 | 539,890.83 | 1,307,518.12 | 869,520.64 | -437,997.48 | -33.50% |
| Total Revenue: | 8,441,228.02 | 0.00 | 8,607,775.92 | 9,131,829.95 | 9,670,614.40 | 538,784.45 | 5.90% |
| Expense | | | | | | | |
| ExpDepartment: 1010 - COUNTY JUDGE | | | | | | | |
| | 153,562.42 | 0.00 | 142,158.44 | 174,410.59 | 177,373.82 | 2,963.23 | 1.70% |
| Total ExpDepartment: 1010 - COUNTY JUDGE: | 153,562.42 | 0.00 | 142,158.44 | 174,410.59 | 177,373.82 | 2,963.23 | 1.70% |
| ExpDepartment: 1030 - EMERGENCY MANAGEMENT | | | | | | | |
| | 15,354.99 | 0.00 | 16,698.09 | 16,100.80 | 16,188.67 | 87.87 | 0.55% |
| Total ExpDepartment: 1030 - EMERGENCY MANAGEMENT: | 15,354.99 | 0.00 | 16,698.09 | 16,100.80 | 16,188.67 | 87.87 | 0.55% |
| ExpDepartment: 1050 - NONDEPARTMENTAL | | | | | | | |
| | 769,975.89 | 0.00 | 748,242.30 | 991,563.79 | 959,063.72 | -32,500.07 | -3.28% |
| Total ExpDepartment: 1050 - NONDEPARTMENTAL: | 769,975.89 | 0.00 | 748,242.30 | 991,563.79 | 959,063.72 | -32,500.07 | -3.28% |
| ExpDepartment: 1060 - INSURANCE | | | | | | | |
| | 92,908.00 | 0.00 | 108,828.00 | 117,700.00 | 159,100.00 | 41,400.00 | 35.17% |
| Total ExpDepartment: 1060 - INSURANCE: | 92,908.00 | 0.00 | 108,828.00 | 117,700.00 | 159,100.00 | 41,400.00 | 35.17% |
| ExpDepartment: 1070 - IT | | | | | | | |
| | 508,210.77 | 0.00 | 492,302.49 | 999,105.76 | 924,489.60 | -74,616.16 | -7.47% |
| Total ExpDepartment: 1070 - IT: | 508,210.77 | 0.00 | 492,302.49 | 999,105.76 | 924,489.60 | -74,616.16 | -7.47% |
| ExpDepartment: 1110 - TREASURER | | | | | | | |
| | 121,469.53 | 0.00 | 118,003.27 | 134,966.87 | 141,417.13 | 6,450.26 | 4.78% |
| Total ExpDepartment: 1110 - TREASURER: | 121,469.53 | 0.00 | 118,003.27 | 134,966.87 | 141,417.13 | 6,450.26 | 4.78% |
| ExpDepartment: 1120 - AUDITOR | | | | | | | |
| | 65,285.05 | 0.00 | 85,940.21 | 104,933.49 | 110,621.03 | 5,687.54 | 5.42% |
| Total ExpDepartment: 1120 - AUDITOR: | 65,285.05 | 0.00 | 85,940.21 | 104,933.49 | 110,621.03 | 5,687.54 | 5.42% |
| ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR | | | | | | | |
| | 327,275.90 | 0.00 | 358,092.84 | 418,613.75 | 433,576.67 | 14,962.92 | 3.57% |
| Total ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR: | 327,275.90 | 0.00 | 358,092.84 | 418,613.75 | 433,576.67 | 14,962.92 | 3.57% |

Budget Comparison Report

| RevDepartment ExpDepartment: 2010 - COUNTY CLERK | 2022-2023 | 2022-2023 | 2023-2024 | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|-------------------|--------------|--------------------------|------------------------------|---|--|---------------|
| | Total Activity | Total Budget | YTD Activity Through Aug | 2023-2024 1 - Dept Reques | Budget 2024-2025 1 - Dept Request | to Parent Budget Increase / (Decrease) | |
| | 194,142.29 | 0.00 | 175,567.31 | 226,168.45 | 252,376.72 | 26,208.27 | 11.59% |
| Total ExpDepartment: 2010 - COUNTY CLERK: | 194,142.29 | 0.00 | 175,567.31 | 226,168.45 | 252,376.72 | 26,208.27 | 11.59% |
| ExpDepartment: 2020 - DISTRICT CLERK | 131,278.97 | 0.00 | 123,923.41 | 176,074.91 | 202,634.27 | 26,559.36 | 15.08% |
| Total ExpDepartment: 2020 - DISTRICT CLERK: | 131,278.97 | 0.00 | 123,923.41 | 176,074.91 | 202,634.27 | 26,559.36 | 15.08% |
| ExpDepartment: 2100 - PRECINCT 1 | 35,055.39 | 0.00 | 257.66 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| Total ExpDepartment: 2100 - PRECINCT 1: | 35,055.39 | 0.00 | 257.66 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 2200 - PRECINCT 2 | 35,077.63 | 0.00 | 356.73 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| Total ExpDepartment: 2200 - PRECINCT 2: | 35,077.63 | 0.00 | 356.73 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 2300 - PRECINCT 3 | 35,040.54 | 0.00 | 369.07 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| Total ExpDepartment: 2300 - PRECINCT 3: | 35,040.54 | 0.00 | 369.07 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 2400 - PRECINCT 4 | 35,041.72 | 0.00 | 402.99 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| Total ExpDepartment: 2400 - PRECINCT 4: | 35,041.72 | 0.00 | 402.99 | 35,903.25 | 37,622.58 | 1,719.33 | 4.79% |
| ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY | 117,313.61 | 0.00 | 112,233.90 | 143,870.14 | 135,524.87 | -8,345.27 | -5.80% |
| Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY: | 117,313.61 | 0.00 | 112,233.90 | 143,870.14 | 135,524.87 | -8,345.27 | -5.80% |
| ExpDepartment: 3040 - DISTRICT COURT COSTS | 200,651.70 | 0.00 | 153,075.02 | 210,201.38 | 215,275.90 | 5,074.52 | 2.41% |
| Total ExpDepartment: 3040 - DISTRICT COURT COSTS: | 200,651.70 | 0.00 | 153,075.02 | 210,201.38 | 215,275.90 | 5,074.52 | 2.41% |
| ExpDepartment: 3050 - COUNTY COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 14,100.00 | 0.00% |
| Total ExpDepartment: 3050 - COUNTY COURT COSTS: | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 14,100.00 | 0.00% |
| ExpDepartment: 3100 - JP PRECINCT 1 | 115,991.92 | 0.00 | 118,981.34 | 144,336.34 | 153,982.30 | 9,645.96 | 6.68% |
| Total ExpDepartment: 3100 - JP PRECINCT 1: | 115,991.92 | 0.00 | 118,981.34 | 144,336.34 | 153,982.30 | 9,645.96 | 6.68% |
| ExpDepartment: 3300 - JP PRECINCT 3 | 115,826.54 | 0.00 | 112,985.31 | 130,325.40 | 134,727.80 | 4,402.40 | 3.38% |
| Total ExpDepartment: 3300 - JP PRECINCT 3: | 115,826.54 | 0.00 | 112,985.31 | 130,325.40 | 134,727.80 | 4,402.40 | 3.38% |
| ExpDepartment: 3400 - JP PRECINCT 4 | 100,397.33 | 0.00 | 96,034.13 | 108,872.19 | 115,216.17 | 6,343.98 | 5.83% |

Budget Comparison Report

| RevDepartment | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| Total ExpDepartment: 3400 - JP PRECINCT 4: | 100,397.33 | 0.00 | 96,034.13 | 108,872.19 | 115,216.17 | 6,343.98 | 5.83% |
| ExpDepartment: 4010 - SHERIFF | | | | | | | |
| | 1,495,283.84 | 0.00 | 1,689,107.86 | 1,946,966.89 | 1,935,675.39 | -11,291.50 | -0.58% |
| Total ExpDepartment: 4010 - SHERIFF: | 1,495,283.84 | 0.00 | 1,689,107.86 | 1,946,966.89 | 1,935,675.39 | -11,291.50 | -0.58% |
| ExpDepartment: 4030 - CONSTABLE PRECINCT 3 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 64,777.27 | 64,777.27 | 0.00% |
| Total ExpDepartment: 4030 - CONSTABLE PRECINCT 3: | 0.00 | 0.00 | 0.00 | 0.00 | 64,777.27 | 64,777.27 | 0.00% |
| ExpDepartment: 4040 - CONSTABLE PRECINCT 4 | | | | | | | |
| | 34,709.97 | 0.00 | 31,161.70 | 62,773.78 | 64,777.27 | 2,003.49 | 3.19% |
| Total ExpDepartment: 4040 - CONSTABLE PRECINCT 4: | 34,709.97 | 0.00 | 31,161.70 | 62,773.78 | 64,777.27 | 2,003.49 | 3.19% |
| ExpDepartment: 4070 - DPS | | | | | | | |
| | 54,919.40 | 0.00 | 54,031.28 | 61,556.40 | 63,892.58 | 2,336.18 | 3.80% |
| Total ExpDepartment: 4070 - DPS: | 54,919.40 | 0.00 | 54,031.28 | 61,556.40 | 63,892.58 | 2,336.18 | 3.80% |
| ExpDepartment: 5010 - INDIGENT HEALTHCARE | | | | | | | |
| | 209,967.39 | 0.00 | 217,369.29 | 505,813.44 | 549,017.38 | 43,203.94 | 8.54% |
| Total ExpDepartment: 5010 - INDIGENT HEALTHCARE: | 209,967.39 | 0.00 | 217,369.29 | 505,813.44 | 549,017.38 | 43,203.94 | 8.54% |
| ExpDepartment: 5020 - ELECTIONS | | | | | | | |
| | 149,002.57 | 0.00 | 159,681.58 | 181,152.42 | 151,901.54 | -29,250.88 | -16.15% |
| Total ExpDepartment: 5020 - ELECTIONS: | 149,002.57 | 0.00 | 159,681.58 | 181,152.42 | 151,901.54 | -29,250.88 | -16.15% |
| ExpDepartment: 5030 - EXTENSION | | | | | | | |
| | 91,408.65 | 0.00 | 88,464.78 | 102,993.50 | 107,603.54 | 4,610.04 | 4.48% |
| Total ExpDepartment: 5030 - EXTENSION: | 91,408.65 | 0.00 | 88,464.78 | 102,993.50 | 107,603.54 | 4,610.04 | 4.48% |
| ExpDepartment: 5040 - LIBRARY | | | | | | | |
| | 13,114.48 | 0.00 | 15,900.40 | 20,892.69 | 23,770.21 | 2,877.52 | 13.77% |
| Total ExpDepartment: 5040 - LIBRARY: | 13,114.48 | 0.00 | 15,900.40 | 20,892.69 | 23,770.21 | 2,877.52 | 13.77% |
| ExpDepartment: 5050 - VETERANS | | | | | | | |
| | 23,354.98 | 0.00 | 21,391.75 | 26,709.12 | 28,690.69 | 1,981.57 | 7.42% |
| Total ExpDepartment: 5050 - VETERANS: | 23,354.98 | 0.00 | 21,391.75 | 26,709.12 | 28,690.69 | 1,981.57 | 7.42% |
| ExpDepartment: 5060 - OTHER SOCIAL SERVICES | | | | | | | |
| | 143,465.00 | 0.00 | 162,555.20 | 215,100.00 | 233,100.00 | 18,000.00 | 8.37% |
| Total ExpDepartment: 5060 - OTHER SOCIAL SERVICES: | 143,465.00 | 0.00 | 162,555.20 | 215,100.00 | 233,100.00 | 18,000.00 | 8.37% |
| ExpDepartment: 6010 - COUNTY MAINTENANCE | | | | | | | |
| | 198,490.10 | 0.00 | 685,835.75 | 1,767,014.85 | 2,151,249.54 | 384,234.69 | 21.74% |

Budget Comparison Report

| RevDepartment | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| Total ExpDepartment: 6010 - COUNTY MAINTENANCE: | 198,490.10 | 0.00 | 685,835.75 | 1,767,014.85 | 2,151,249.54 | 384,234.69 | 21.74% |
| Total Expense: | 5,583,576.57 | 0.00 | 6,089,952.10 | 9,131,829.95 | 9,670,614.40 | 538,784.45 | 5.90% |
| Total Fund: 100 - GENERAL FUND: | 2,857,651.45 | 0.00 | 2,517,823.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 221 - PRECINCT 1 FUND | | | | | | | |
| Revenue | | | | | | | |
| 9010 - Ad Valorem Tax | 361,469.18 | 0.00 | 381,997.85 | 368,180.74 | 433,837.93 | 65,657.19 | 17.83% |
| 9030 - Interest | 35,169.00 | 0.00 | 37,813.57 | 20,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| 9090 - Other Revenues | 110,038.81 | 0.00 | 145,918.72 | 107,390.00 | 108,630.00 | 1,240.00 | 1.15% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total Revenue: | 506,676.99 | 0.00 | 565,730.14 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |
| Expense | | | | | | | |
| ExpDepartment: 2100 - PRECINCT 1 | | | | | | | |
| | 475,642.78 | 0.00 | 468,372.15 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |
| Total ExpDepartment: 2100 - PRECINCT 1: | 475,642.78 | 0.00 | 468,372.15 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |
| Total Expense: | 475,642.78 | 0.00 | 468,372.15 | 595,570.74 | 677,467.93 | 81,897.19 | 13.75% |
| Total Fund: 221 - PRECINCT 1 FUND: | 31,034.21 | 0.00 | 97,357.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 222 - PRECINCT 2 FUND | | | | | | | |
| Revenue | | | | | | | |
| 9010 - Ad Valorem Tax | 537,773.80 | 0.00 | 568,502.67 | 547,939.57 | 645,652.92 | 97,713.35 | 17.83% |
| 9030 - Interest | 38,603.38 | 0.00 | 37,232.63 | 20,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| 9090 - Other Revenues | 333,514.67 | 0.00 | 159,783.89 | 154,451.00 | 157,517.00 | 3,066.00 | 1.99% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total Revenue: | 909,891.85 | 0.00 | 765,519.19 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Expense | | | | | | | |
| ExpDepartment: 2200 - PRECINCT 2 | | | | | | | |
| | 847,528.16 | 0.00 | 734,518.12 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Total ExpDepartment: 2200 - PRECINCT 2: | 847,528.16 | 0.00 | 734,518.12 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Total Expense: | 847,528.16 | 0.00 | 734,518.12 | 822,390.57 | 938,169.92 | 115,779.35 | 14.08% |
| Total Fund: 222 - PRECINCT 2 FUND: | 62,363.69 | 0.00 | 31,001.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 223 - PRECINCT 3 FUND | | | | | | | |
| Revenue | | | | | | | |
| 9010 - Ad Valorem Tax | 547,989.97 | 0.00 | 579,737.91 | 558,768.41 | 658,412.86 | 99,644.45 | 17.83% |
| 9030 - Interest | 64,375.14 | 0.00 | 82,819.82 | 20,000.00 | 75,000.00 | 55,000.00 | 275.00% |
| 9090 - Other Revenues | 448,787.92 | 0.00 | 235,774.27 | 157,286.00 | 160,462.00 | 3,176.00 | 2.02% |

Budget Comparison Report

| | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|---------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| RevDepartment | | | | | | | |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 200,000.00 | 100,000.00 | -100,000.00 | -50.00% |
| Total Revenue: | 1,061,153.03 | 0.00 | 898,332.00 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Expense | | | | | | | |
| ExpDepartment: 2300 - PRECINCT 3 | | | | | | | |
| | 815,445.35 | 0.00 | 602,907.17 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Total ExpDepartment: 2300 - PRECINCT 3: | 815,445.35 | 0.00 | 602,907.17 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Total Expense: | 815,445.35 | 0.00 | 602,907.17 | 936,054.41 | 993,874.86 | 57,820.45 | 6.18% |
| Total Fund: 223 - PRECINCT 3 FUND: | 245,707.68 | 0.00 | 295,424.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 224 - PRECINCT 4 FUND | | | | | | | |
| Revenue | | | | | | | |
| 9010 - Ad Valorem Tax | 677,773.42 | 0.00 | 716,807.70 | 690,880.33 | 814,084.11 | 123,203.78 | 17.83% |
| 9030 - Interest | 46,854.14 | 0.00 | 51,869.68 | 20,000.00 | 50,000.00 | 30,000.00 | 150.00% |
| 9090 - Other Revenues | 190,741.64 | 0.00 | 277,821.15 | 191,873.00 | 196,391.00 | 4,518.00 | 2.35% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| Total Revenue: | 915,369.20 | 0.00 | 1,046,498.53 | 1,002,753.33 | 1,160,475.11 | 157,721.78 | 15.73% |
| Expense | | | | | | | |
| ExpDepartment: 2400 - PRECINCT 4 | | | | | | | |
| | 668,820.86 | 0.00 | 1,129,828.34 | 1,002,753.33 | 1,160,475.11 | 157,721.78 | 15.73% |
| Total ExpDepartment: 2400 - PRECINCT 4: | 668,820.86 | 0.00 | 1,129,828.34 | 1,002,753.33 | 1,160,475.11 | 157,721.78 | 15.73% |
| Total Expense: | 668,820.86 | 0.00 | 1,129,828.34 | 1,002,753.33 | 1,160,475.11 | 157,721.78 | 15.73% |
| Total Fund: 224 - PRECINCT 4 FUND: | 246,548.34 | 0.00 | -83,329.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 300 - INTEREST & SINKING FUND | | | | | | | |
| Revenue | | | | | | | |
| 9010 - Ad Valorem Tax | 761,734.20 | 0.00 | 775,844.59 | 736,152.06 | 725,875.25 | -10,276.81 | -1.40% |
| 9030 - Interest | 3,865.65 | 0.00 | 9,006.40 | 30.00 | 0.00 | -30.00 | -100.00% |
| Total Revenue: | 765,599.85 | 0.00 | 784,850.99 | 736,182.06 | 725,875.25 | -10,306.81 | -1.40% |
| Expense | | | | | | | |
| ExpDepartment: 1052 - INTEREST & SINKING | | | | | | | |
| | 702,825.00 | 0.00 | 704,950.00 | 736,182.06 | 725,875.25 | -10,306.81 | -1.40% |
| Total ExpDepartment: 1052 - INTEREST & SINKING: | 702,825.00 | 0.00 | 704,950.00 | 736,182.06 | 725,875.25 | -10,306.81 | -1.40% |
| Total Expense: | 702,825.00 | 0.00 | 704,950.00 | 736,182.06 | 725,875.25 | -10,306.81 | -1.40% |
| Total Fund: 300 - INTEREST & SINKING FUND: | 62,774.85 | 0.00 | 79,900.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 432 - TDEM GRANT FUNDS | | | | | | | |
| Revenue | | | | | | | |
| 9050 - Grant Proceeds | 0.00 | 0.00 | 555,000.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| RevDepartment | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| Total Revenue: | 0.00 | 0.00 | 555,000.00 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | |
| ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY | 0.00 | 0.00 | 75,354.17 | 175,000.00 | 175,000.00 | 0.00 | 0.00% |
| Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY: | 0.00 | 0.00 | 75,354.17 | 175,000.00 | 175,000.00 | 0.00 | 0.00% |
| ExpDepartment: 4010 - SHERIFF | 0.00 | 0.00 | 289,743.35 | 350,000.00 | 350,000.00 | 0.00 | 0.00% |
| Total ExpDepartment: 4010 - SHERIFF: | 0.00 | 0.00 | 289,743.35 | 350,000.00 | 350,000.00 | 0.00 | 0.00% |
| Total Expense: | 0.00 | 0.00 | 365,097.52 | 525,000.00 | 525,000.00 | 0.00 | 0.00% |
| Total Fund: 432 - TDEM GRANT FUNDS: | 0.00 | 0.00 | 189,902.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA) | | | | | | | |
| Revenue | | | | | | | |
| 9030 - Interest | 87,286.25 | 0.00 | 68,442.70 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| 9050 - Grant Proceeds | 995.53 | 0.00 | 952.32 | 1,846,022.00 | 0.00 | -1,846,022.00 | -100.00% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,574.70 | 1,397,574.70 | 0.00% |
| Total Revenue: | 88,281.78 | 0.00 | 69,395.02 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Expense | | | | | | | |
| ExpDepartment: 8015 - ARPA EXPENSE | 877,643.79 | 0.00 | 642,062.40 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Total ExpDepartment: 8015 - ARPA EXPENSE: | 877,643.79 | 0.00 | 642,062.40 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Total Expense: | 877,643.79 | 0.00 | 642,062.40 | 1,876,022.00 | 1,397,574.70 | -478,447.30 | -25.50% |
| Total Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA): | -789,362.01 | 0.00 | -572,667.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 500 - RESTRICTED FUNDS | | | | | | | |
| Revenue | | | | | | | |
| 9030 - Interest | 657.75 | 0.00 | 1,008.04 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 9040 - Restricted Revenue | 486,856.97 | 0.00 | 504,186.52 | 162,750.00 | 0.00 | -162,750.00 | -100.00% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 37,730.00 | 0.00 | -37,730.00 | -100.00% |
| Total Revenue: | 487,514.72 | 0.00 | 505,194.56 | 201,480.00 | 0.00 | -201,480.00 | -100.00% |
| Expense | | | | | | | |
| ExpDepartment: 7024 - COUNTY LAW LIBRARY | 2,417.00 | 0.00 | 1,309.00 | 9,000.00 | 0.00 | -9,000.00 | -100.00% |
| Total ExpDepartment: 7024 - COUNTY LAW LIBRARY: | 2,417.00 | 0.00 | 1,309.00 | 9,000.00 | 0.00 | -9,000.00 | -100.00% |
| ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE | 4,631.98 | 0.00 | 41,038.28 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |
| Total ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE: | 4,631.98 | 0.00 | 41,038.28 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |

Budget Comparison Report

| | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| RevDepartment | | | | | | | |
| ExpDepartment: 7032 - CO CLERK'S RECORD MANAGEM | 17,458.05 | 0.00 | 1,344.90 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |
| Total ExpDepartment: 7032 - CO CLERK'S RECORD MANAGE | 17,458.05 | 0.00 | 1,344.90 | 35,000.00 | 0.00 | -35,000.00 | -100.00% |
| ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLOG | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| Total ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLO | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | -100.00% |
| ExpDepartment: 7036 - COUNTY VITAL STATISTICS | 206.79 | 0.00 | 190.94 | 380.00 | 0.00 | -380.00 | -100.00% |
| Total ExpDepartment: 7036 - COUNTY VITAL STATISTICS: | 206.79 | 0.00 | 190.94 | 380.00 | 0.00 | -380.00 | -100.00% |
| ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLO | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLO | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGE | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGE | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNOL | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Total ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNO | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 | -16,100.00 | -100.00% |
| Total ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY: | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 | -16,100.00 | -100.00% |
| ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE | 20,920.47 | 0.00 | 1,379.98 | 13,500.00 | 0.00 | -13,500.00 | -100.00% |
| Total ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE: | 20,920.47 | 0.00 | 1,379.98 | 13,500.00 | 0.00 | -13,500.00 | -100.00% |
| ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVER | 4,707.97 | 0.00 | 0.00 | 8,500.00 | 0.00 | -8,500.00 | -100.00% |
| Total ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVE | 4,707.97 | 0.00 | 0.00 | 8,500.00 | 0.00 | -8,500.00 | -100.00% |
| ExpDepartment: 7072 - SHERIFF'S FORFEITURE | 3,612.51 | 0.00 | 3,443.95 | 1,100.00 | 0.00 | -1,100.00 | -100.00% |
| Total ExpDepartment: 7072 - SHERIFF'S FORFEITURE: | 3,612.51 | 0.00 | 3,443.95 | 1,100.00 | 0.00 | -1,100.00 | -100.00% |
| ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXPE | 113,258.97 | 0.00 | 236,354.72 | 79,300.00 | 0.00 | -79,300.00 | -100.00% |
| Total ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXP | 113,258.97 | 0.00 | 236,354.72 | 79,300.00 | 0.00 | -79,300.00 | -100.00% |
| Total Expense: | 167,213.74 | 0.00 | 285,061.77 | 201,480.00 | 0.00 | -201,480.00 | -100.00% |
| Total Fund: 500 - RESTRICTED FUNDS: | 320,300.98 | 0.00 | 220,132.79 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| RevDepartment | 2022-2023 Total Activity | 2022-2023 Total Budget | 2023-2024 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|------------------------------|----------------------------------|-------------------------------------|-----------------|
| | | | | 2023-2024 1 - Dept Reques | 2024-2025 1 - Dept Request | Increase / (Decrease) | |
| Fund: 930 - CONSTRUCTION FUND | | | | | | | |
| Revenue | | | | | | | |
| 9030 - Interest | 520,222.51 | 0.00 | 439,261.32 | 300,000.00 | 0.00 | -300,000.00 | -100.00% |
| 9050 - Grant Proceeds | 2,388,357.41 | 0.00 | 1,121,198.42 | 2,534,301.30 | 557,570.73 | -1,976,730.57 | -78.00% |
| 9090 - Other Revenues | 0.00 | 0.00 | 0.00 | 110.00 | 681,000.00 | 680,890.00 | 18,990.91% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 10,157,588.78 | 9,098,601.33 | -1,058,987.45 | -10.43% |
| Total Revenue: | 2,908,579.92 | 0.00 | 1,560,459.74 | 12,992,000.08 | 10,337,172.06 | -2,654,828.02 | -20.43% |
| Expense | | | | | | | |
| ExpDepartment: 6100 - CONSTRUCTION | | | | | | | |
| | 0.00 | 0.00 | 4,214.84 | 100.00 | 0.00 | -100.00 | -100.00% |
| Total ExpDepartment: 6100 - CONSTRUCTION: | 0.00 | 0.00 | 4,214.84 | 100.00 | 0.00 | -100.00 | -100.00% |
| ExpDepartment: 6110 - COURTHOUSE RESTORATION | | | | | | | |
| | 5,261,677.26 | 0.00 | 2,954,616.20 | 5,062,681.30 | 3,114,229.32 | -1,948,451.98 | -38.49% |
| Total ExpDepartment: 6110 - COURTHOUSE RESTORATION: | 5,261,677.26 | 0.00 | 2,954,616.20 | 5,062,681.30 | 3,114,229.32 | -1,948,451.98 | -38.49% |
| ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENOV | | | | | | | |
| | 82,143.01 | 0.00 | 72,597.73 | 7,929,218.78 | 7,222,942.74 | -706,276.04 | -8.91% |
| Total ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENO | 82,143.01 | 0.00 | 72,597.73 | 7,929,218.78 | 7,222,942.74 | -706,276.04 | -8.91% |
| Total Expense: | 5,343,820.27 | 0.00 | 3,031,428.77 | 12,992,000.08 | 10,337,172.06 | -2,654,828.02 | -20.43% |
| Total Fund: 930 - CONSTRUCTION FUND: | -2,435,240.35 | 0.00 | -1,470,969.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 931 - CAPITAL IMPROVEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| 9030 - Interest | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | -100.00% |
| 9999 - Fund Balance (budget only) | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | -100.00% |
| Total Revenue: | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Expense | | | | | | | |
| ExpDepartment: 6050 - SATELLITE BUILDINGS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Total ExpDepartment: 6050 - SATELLITE BUILDINGS: | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Total Expense: | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | -110.00 | -100.00% |
| Total Fund: 931 - CAPITAL IMPROVEMENT FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Total: | 601,778.84 | 0.00 | 1,304,577.75 | 0.00 | 0.00 | 0.00 | 0.00% |

| Fund | 2022-2023 | 2022-2023 | 2023-2024 | Parent Budget | Comparison 1 | Comparison 1 | % |
|-------------------------------------|-------------------|--------------|--------------------------|------------------------------|---|---|--------------|
| | Total Activity | Total Budget | YTD Activity Through Aug | 2023-2024 1 - Dept Reques | Budget 2024-2025 1 - Dept Request | to Parent Budget Increase / (Decrease) | |
| 100 - GENERAL FUND | 2,857,651.45 | 0.00 | 2,517,823.82 | 0.00 | 0.00 | 0.00 | 0.00% |
| 221 - PRECINCT 1 FUND | 31,034.21 | 0.00 | 97,357.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| 222 - PRECINCT 2 FUND | 62,363.69 | 0.00 | 31,001.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223 - PRECINCT 3 FUND | 245,707.68 | 0.00 | 295,424.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 224 - PRECINCT 4 FUND | 246,548.34 | 0.00 | -83,329.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300 - INTEREST & SINKING FUND | 62,774.85 | 0.00 | 79,900.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| 432 - TDEM GRANT FUNDS | 0.00 | 0.00 | 189,902.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| 436 - GRANTS M/M (HAVA,CARES,CTC,AR | -789,362.01 | 0.00 | -572,667.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - RESTRICTED FUNDS | 320,300.98 | 0.00 | 220,132.79 | 0.00 | 0.00 | 0.00 | 0.00% |
| 930 - CONSTRUCTION FUND | -2,435,240.35 | 0.00 | -1,470,969.03 | 0.00 | 0.00 | 0.00 | 0.00% |
| 931 - CAPITAL IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Total: | 601,778.84 | 0.00 | 1,304,577.75 | 0.00 | 0.00 | 0.00 | 0.00% |