



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	598.00	500.00	750.00	250.00	50.00%
100-9020-4104	APPELLATE JUDICIAL FUND	1,209.90	0.00	1,023.20	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	478,465.48	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	6,107.50	13,500.00	7,000.00	-6,500.00	-48.15%
100-9020-4114	COUNTY MISC. COST FEES	2,043.23	0.00	1,986.30	3,000.00	2,500.00	-500.00	-16.67%
100-9020-4116	CO JURY FEE	2,433.09	0.00	2,016.55	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	66,521.35	100,000.00	85,000.00	-15,000.00	-15.00%
100-9020-4121	COUNTY PROBATE FEES	14,721.10	0.00	18,557.00	15,000.00	20,000.00	5,000.00	33.33%
100-9020-4122	COURT INITIATED PROBATE FE	1,380.00	0.00	1,220.00	1,200.00	1,500.00	300.00	25.00%
100-9020-4125	CO CLERK-CRIMINAL JUD/COU	109.96	0.00	108.18	100.00	100.00	0.00	0.00%
100-9020-4130	DISTRICT CLERK FEES	22,224.26	0.00	21,518.36	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	19,792.21	25,000.00	25,000.00	0.00	0.00%
100-9020-4133	DISTRICT MISC. COST FEES	1,492.78	0.00	1,962.41	1,000.00	2,000.00	1,000.00	100.00%
100-9020-4134	DNA TESTING FEE	43.27	0.00	78.91	500.00	100.00	-400.00	-80.00%
100-9020-4135	DIST. CLERK-CRIMINAL JUD/CC	38.21	0.00	89.54	100.00	100.00	0.00	0.00%
100-9020-4136	DIST. CLERK FAMILY VIOLENC	194.00	0.00	89.00	100.00	100.00	0.00	0.00%
100-9020-4137	DIST. CLERK'S COURT APPOINT	3,568.12	0.00	4,480.48	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	94,049.00	100,000.00	100,000.00	0.00	0.00%

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100-9020-4141	J.P.#1 MISC. COST FEES	49,458.53	0.00	32,331.63	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	14,344.49	12,500.00	15,000.00	2,500.00	20.00%
100-9020-4143	J.P.#1 TIME PAYMENT FEE	353.92	0.00	330.04	200.00	300.00	100.00	50.00%
100-9020-4144	JP#1 LOCAL TRAFFIC FINE	1,574.19	0.00	1,313.92	2,500.00	1,500.00	-1,000.00	-40.00%
100-9020-4150	J.P.#3 FINES	95,096.71	0.00	76,000.11	80,000.00	80,000.00	0.00	0.00%
100-9020-4151	J.P.#3 MISC. COST FEES	31,532.69	0.00	26,648.61	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	15,825.93	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	972.11	1,000.00	1,000.00	0.00	0.00%
100-9020-4160	J.P.#4 FINES	37,047.21	0.00	27,725.90	40,000.00	40,000.00	0.00	0.00%
100-9020-4161	J.P.#4 MISC. COST FEES	11,305.21	0.00	10,808.17	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	526.01	750.00	500.00	-250.00	-33.33%
100-9020-4170	SHERIFF'S FEES	8,670.00	0.00	5,190.06	8,750.00	5,000.00	-3,750.00	-42.86%
100-9020-4171	DISTRICT CLERK SHERIFF'S FEE	10,305.25	0.00	2,089.00	7,500.00	2,000.00	-5,500.00	-73.33%
100-9020-4173	BAIL BONDSMAN REIMBURSEM	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	1,003.89	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	332.14	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	935.22	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	1,337,379.06	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	17.95	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%

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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	248.28	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	5,931.68	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	1,714.51	1,500.00	1,500.00	0.00	0.00%
100-9024-4352	DISTRICT STATE JUDICIAL FEE	141.06	0.00	330.64	250.00	250.00	0.00	0.00%
100-9024-4360	J.P.#1 STATE FEES	53,409.03	0.00	33,578.11	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	150.94	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	1,689.03	2,000.00	2,000.00	0.00	0.00%
100-9024-4367	JP#1 STATE TRAFFIC FINE	26,149.26	0.00	15,832.37	35,000.00	20,000.00	-15,000.00	-42.86%
100-9024-4368	JP#1 STATE CCC - CIVIL	3,234.00	0.00	2,475.38	2,500.00	2,500.00	0.00	0.00%
100-9024-4370	J.P.#3 STATE FEES	44,652.39	0.00	35,912.47	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	336.00	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	2,008.60	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	16,201.88	15,000.00	20,000.00	5,000.00	33.33%
100-9024-4378	JP#3 STATE CCC - CIVIL	1,092.00	0.00	1,008.00	1,000.00	1,250.00	250.00	25.00%
100-9024-4380	J.P.#4 STATE FEES	19,800.78	0.00	15,115.34	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	751.98	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	9,100.00	10,000.00	10,000.00	0.00	0.00%
100-9024-4388	JP#4 STATE CIVIL CCC	693.00	0.00	777.00	500.00	1,000.00	500.00	100.00%
100-9024-4390	STATE TRUANCY PREVENTION	115.91	0.00	140.51	100.00	100.00	0.00	0.00%

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100-9024-4392	STATE BAIL BOND FEE-COLLEC	2,985.00	0.00	1,925.00	3,000.00	2,000.00	-1,000.00	-33.33%
100-9024-4394	STATE JURY SERVICE FEE	296.25	0.00	295.58	250.00	250.00	0.00	0.00%
Total RevDepartment: 9024 - State Fees:		207,520.66	0.00	147,399.36	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	270.00	0.00	0.00	0.00	0.00%
100-9026-4519	CO. CLERK LANGUAGE ACCESS	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
100-9026-4522	COUNTY CLERK LIBRARY FEES	0.00	0.00	630.00	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	467.00	0.00	0.00	0.00	0.00%
100-9026-4538	Co Clerk Records Mgmt Reveni	0.00	0.00	520.24	0.00	0.00	0.00	0.00%
100-9026-4550	DISTRICT CLERK-COURT TECHM	0.00	0.00	28.87	0.00	0.00	0.00	0.00%
100-9026-4552	Dist Clerk Courthouse Security	0.00	0.00	76.76	0.00	0.00	0.00	0.00%
100-9026-4558	Dist Clerk Records Mgmt Revei	0.00	0.00	190.45	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	360.00	0.00	0.00	0.00	0.00%
Total RevDepartment: 9026 - Restricted Revenue:		0.00	0.00	2,673.07	0.00	0.00	0.00	0.00%
RevDepartment: 9030 - Interest								
100-9030-4900	INTEREST EARNINGS	204,908.64	0.00	263,826.49	150,000.00	275,000.00	125,000.00	83.33%
Total RevDepartment: 9030 - Interest:		204,908.64	0.00	263,826.49	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 COMPTROLLER-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	6,798.31	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	33,589.04	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	20,150.00	25,200.00	25,200.00	0.00	0.00%

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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	0.00	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	14,012.00	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	5,480.09	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	2,537.16	1,000.00	100.00	-900.00	-90.00%
100-9090-4999	FUND BALANCE	0.00	0.00	0.00	836,136.28	264,823.60	-571,312.68	-68.33%
Total RevDepartment: 9090 - Other Revenues:		565,101.37	0.00	528,235.52	1,307,518.12	829,213.60	-478,304.52	-36.58%
Total Revenue:		8,441,228.02	0.00	8,495,523.06	9,131,829.95	9,630,307.36	498,477.41	5.46%
Expense								
ExpDepartment: 1010 - COUNTY JUDGE								
100-1010-5010	SALARY, COUNTY JUDGE	58,860.11	0.00	54,672.15	61,803.17	64,893.33	3,090.16	5.00%
100-1010-5020	SALARY, SECRETARY	30,126.29	0.00	27,882.21	31,518.89	33,094.83	1,575.94	5.00%
100-1010-5029	SALARY, STATE SUPPLEMENT	25,199.98	0.00	22,292.29	25,200.00	25,200.00	0.00	0.00%
100-1010-5050	PAYROLL TAXES	8,728.75	0.00	8,123.03	9,066.94	9,423.89	356.95	3.94%
100-1010-5051	TEXAS CO & DIST RETIREMENT	5,326.94	0.00	4,823.29	6,044.63	6,528.97	484.34	8.01%
100-1010-5052	EMPLOYEE HEALTH & LIFE INS	14,208.46	0.00	10,015.78	25,758.96	26,268.48	509.52	1.98%
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	3,179.00	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	418.40	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	363.63	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%

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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)	
100-1010-5180	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	135,351.76	174,410.59	177,118.22	2,707.63	1.55%
ExpDepartment: 1030 - EMERGENCY MANAGEMENT								
100-1030-5029	SALARY, CIVIL DEFENSE	8,744.06	0.00	8,121.76	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	718.40	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	16,273.12	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	16,158.00	-2,661.00	-14.14%
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	25.00	2,500.00	1,500.00	-1,000.00	-40.00%
100-1050-5080	UNEMPLOYMENT CONTRIBUT	4,041.40	0.00	4,315.50	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	31,819.64	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	2,045.37	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	173,384.38	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	38,835.82	60,000.00	60,000.00	0.00	0.00%

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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	14,402.20	25,000.00	25,000.00	0.00	0.00%
100-1050-8079	LEGAL FEES	255.00	0.00	5,026.00	45,000.00	45,000.00	0.00	0.00%
100-1050-8327	APPELLATE JUDICIAL FEE	1,239.90	0.00	1,028.20	1,500.00	1,000.00	-500.00	-33.33%
100-1050-8551	CALLAHAN CO NUTRITION PRC	18,000.00	0.00	13,500.00	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	4,878.47	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	724,295.69	991,563.79	955,409.72	-36,154.07	-3.65%
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	5,900.42	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	41,162.11	59,466.00	43,560.00	-15,906.00	-26.75%
100-1070-5131	WIRELESS BACKUP & MIFI	456.04	0.00	379.98	3,936.00	3,936.00	0.00	0.00%
100-1070-5137	COPIER CONTRACT LEASE PAYI	19,091.90	0.00	14,093.14	37,100.00	37,100.00	0.00	0.00%
100-1070-7101	CO. JUDGE SOFTWARE	2,400.00	0.00	2,000.00	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	71,947.79	90,000.00	22,000.00	-68,000.00	-75.56%
100-1070-7120	CO TAX A/C SOFTWARE	18,233.16	0.00	15,401.00	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	10,700.00	12,840.00	12,840.00	0.00	0.00%
100-1070-7125	DIST CLERK SOFTWARE	7,800.00	0.00	6,500.00	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	6,050.00	7,260.00	7,260.00	0.00	0.00%
100-1070-7150	DIST JUDGE SOFTWARE	2,400.00	0.00	1,800.00	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%

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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	1,000.00	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	67,823.60	98,292.00	89,672.00	-8,620.00	-8.77%
100-1070-7173	REMOTE OFFICE TELECOMMU	4,908.26	0.00	5,507.62	11,970.00	11,970.00	0.00	0.00%
100-1070-7176	HOSTED SERVICES-EMAIL, CIR	43,315.88	0.00	37,730.90	43,201.00	43,951.00	750.00	1.74%
100-1070-7180	HARDWARE & PC SOFTWARE	85,023.90	0.00	27,800.66	25,000.00	25,000.00	0.00	0.00%
100-1070-7182	PROFESSIONAL SERVICE & SUF	138,127.50	0.00	103,676.02	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	460,078.94	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	45,587.86	51,534.04	54,110.74	2,576.70	5.00%
100-1110-5020	SALARY, DEPUTY TREASURER	33,391.80	0.00	29,972.33	35,061.46	36,814.53	1,753.07	5.00%
100-1110-5050	PAYROLL TAXES	6,290.95	0.00	5,760.26	6,624.56	6,955.78	331.22	5.00%
100-1110-5051	TEXAS CO & DIST RETIREMENT	3,847.46	0.00	3,429.89	4,416.37	4,819.04	402.67	9.12%
100-1110-5052	EMPLOYEE HEALTH & LIFE INS	22,986.85	0.00	22,955.88	25,758.96	26,268.48	509.52	1.98%
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	606.59	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	720.13	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	111,535.05	134,966.87	141,161.53	6,194.66	4.59%
ExpDepartment: 1120 - AUDITOR								
100-1120-5011	SALARY, COUNTY AUDITOR	42,109.08	0.00	39,112.88	44,214.45	46,425.17	2,210.72	5.00%
100-1120-5020	SALARY, DEPUTY AUDITOR	9,190.09	0.00	23,617.82	32,490.06	34,114.56	1,624.50	5.00%
100-1120-5050	PAYROLL TAXES	3,919.55	0.00	5,032.33	5,867.89	6,161.29	293.40	5.00%
100-1120-5051	TEXAS CO & DIST RETIREMENT	2,415.90	0.00	2,978.40	3,911.93	4,268.61	356.68	9.12%
100-1120-5052	EMPLOYEE HEALTH & LIFE INS	4,014.17	0.00	7,193.08	12,879.48	13,134.24	254.76	1.98%
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%

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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	81,471.30	104,933.49	110,493.23	5,559.74	5.30%
ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR								
100-1140-5010	SALARY, TAX ASSESSOR/COLL	49,079.94	0.00	45,587.84	51,534.04	54,110.74	2,576.70	5.00%
100-1140-5020	SALARY, DEPUTY TAX COLLEC	158,597.40	0.00	167,011.05	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	1,308.36	5,000.00	3,000.00	-2,000.00	-40.00%
100-1140-5050	PAYROLL TAXES	16,190.77	0.00	16,325.97	19,273.26	20,064.80	791.54	4.11%
100-1140-5051	TEXAS CO & DIST RETIREMENT	9,892.55	0.00	9,708.47	12,848.84	13,901.10	1,052.26	8.19%
100-1140-5052	EMPLOYEE HEALTH & LIFE INS	71,938.80	0.00	80,473.20	90,028.56	91,939.68	1,911.12	2.12%
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	1,970.23	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	2,699.00	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	335,438.11	418,613.75	432,682.07	14,068.32	3.36%
ExpDepartment: 2010 - COUNTY CLERK								
100-2010-5010	SALARY, COUNTY CLERK	49,080.20	0.00	45,587.84	51,534.18	54,110.89	2,576.71	5.00%
100-2010-5020	SALARY, DEPUTY CLERK	57,666.96	0.00	51,045.93	61,950.38	65,047.90	3,097.52	5.00%
100-2010-5030	SALARY, PART-TIME HELP	24,900.50	0.00	14,336.87	38,210.88	40,121.42	1,910.54	5.00%
100-2010-5050	PAYROLL TAXES	10,060.57	0.00	8,480.07	11,604.70	12,184.94	580.24	5.00%
100-2010-5051	TEXAS CO & DIST RETIREMENT	6,130.35	0.00	5,037.93	7,736.47	8,441.85	705.38	9.12%
100-2010-5052	EMPLOYEE HEALTH & LIFE INS	35,969.40	0.00	34,256.66	38,638.44	39,402.72	764.28	1.98%
100-2010-5090	CONTRACT LABOR	4,817.25	0.00	3,262.50	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	29.08	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	1,946.09	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%

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					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	165,839.84	226,168.45	238,412.21	12,243.76	5.41%
ExpDepartment: 2020 - DISTRICT CLERK								
100-2020-5010	SALARY, DISTRICT CLERK	49,079.94	0.00	45,587.84	51,534.04	54,110.74	2,576.70	5.00%
100-2020-5020	SALARY, DEPUTY CLERK	33,391.80	0.00	31,015.96	35,061.46	36,814.53	1,753.07	5.00%
100-2020-5030	SALARY, PART-TIME HELP	16,668.47	0.00	11,397.96	30,728.66	32,265.09	1,536.43	5.00%
100-2020-5050	PAYROLL TAXES	7,584.37	0.00	6,732.10	8,975.30	9,424.06	448.76	5.00%
100-2020-5051	TEXAS CO & DIST RETIREMENT	4,626.68	0.00	3,994.87	5,983.53	6,529.09	545.56	9.12%
100-2020-5052	EMPLOYEE HEALTH & LIFE INS	12,072.84	0.00	11,877.14	25,758.96	26,268.48	509.52	1.98%
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	450.00	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	3,157.03	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	117,075.10	176,074.91	179,923.82	3,848.91	2.19%
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	6,567.12	127.38	1.98%
Total ExpDepartment: 2100 - PRECINCT 1:		35,055.39	0.00	257.66	35,903.25	37,558.68	1,655.43	4.61%
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	6,567.12	127.38	1.98%
Total ExpDepartment: 2200 - PRECINCT 2:		35,077.63	0.00	356.73	35,903.25	37,558.68	1,655.43	4.61%
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%

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100-2300-5052	EMPLOYEE HEALTH & LIFE INS	7,031.30	0.00	75.24	6,439.74	6,567.12	127.38	1.98%
Total ExpDepartment: 2300 - PRECINCT 3:		35,040.54	0.00	369.07	35,903.25	37,558.68	1,655.43	4.61%
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	6,567.12	127.38	1.98%
Total ExpDepartment: 2400 - PRECINCT 4:		35,041.72	0.00	402.99	35,903.25	37,558.68	1,655.43	4.61%
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	32,844.00	37,128.00	38,984.40	1,856.40	5.00%
100-3010-5022	SALARY, INVESTIGATOR	34,975.72	0.00	32,675.38	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	5,344.22	6,465.04	6,772.99	307.95	4.76%
100-3010-5051	TEXAS CO & DIST RETIREMENT	3,281.21	0.00	3,183.02	4,310.03	4,692.40	382.37	8.87%
100-3010-5052	EMPLOYEE HEALTH & LIFE INS	23,968.95	0.00	18,914.17	25,758.96	26,268.48	509.52	1.98%
100-3010-5120	DUES, CONF., SCHOOLS, ETC	1,150.00	0.00	870.00	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	3,950.00	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	101,367.78	143,870.14	135,269.27	-8,600.87	-5.98%
ExpDepartment: 3040 - DISTRICT COURT COSTS								
100-3040-5012	SUPPLEMENT, DIST. JUDGE	3,480.00	0.00	3,045.00	3,480.00	3,480.00	0.00	0.00%
100-3040-5020	SALARY, DIST. COURT ADM.	10,209.36	0.00	9,379.86	10,719.88	11,255.87	535.99	5.00%
100-3040-5023	SALARY, DIST. COURT RPTR.	7,893.12	0.00	7,135.94	8,155.38	8,563.15	407.77	5.00%
100-3040-5029	SALARY, BAILIFF	2,055.00	0.00	2,211.30	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	1,779.75	2,079.67	2,162.31	82.64	3.97%
100-3040-5051	TEXAS CO & DIST RETIREMENT	984.05	0.00	849.95	1,386.45	1,498.07	111.62	8.05%

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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	5,390.00	7,500.00	7,500.00	0.00	0.00%
100-3040-8312	COURT APPOINTED ATTORNEY	101,605.71	0.00	53,825.44	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	500.00	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	192.05	2,000.00	1,500.00	-500.00	-25.00%
Total ExpDepartment: 3040 - DISTRICT COURT COSTS:		200,651.70	0.00	142,257.40	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	45,587.84	51,534.04	54,110.74	2,576.70	5.00%
100-3100-5020	SALARY, SECRETARY	14,969.00	0.00	22,142.75	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	2,027.68	2,292.10	2,406.71	114.61	5.00%
100-3100-5050	PAYROLL TAXES	5,403.16	0.00	5,424.58	6,505.30	6,830.56	325.26	5.00%
100-3100-5051	TEXAS CO & DIST RETIREMENT	3,295.67	0.00	3,222.51	4,336.86	4,732.28	395.42	9.12%
100-3100-5052	EMPLOYEE HEALTH & LIFE INS	11,989.80	0.00	23,606.08	25,758.96	26,268.48	509.52	1.98%
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	250.14	748.68	1,267.01	518.33	69.23%
100-3100-5140	OFFICE SUPPLIES	1,085.83	0.00	1,311.07	1,250.00	1,500.00	250.00	20.00%
100-3100-5150	POSTAGE	851.03	0.00	634.02	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	130.00	10,000.00	10,000.00	0.00	0.00%
100-3100-5170	UTILITIES	4,364.28	0.00	4,223.86	5,500.00	5,500.00	0.00	0.00%

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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	225.00	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	112,998.83	144,336.34	153,726.70	9,390.36	6.51%
ExpDepartment: 3300 - JP PRECINCT 3								
100-3300-5010	SALARY, JUSTICE OF PEACE	49,079.94	0.00	45,587.84	51,534.04	54,110.74	2,576.70	5.00%
100-3300-5020	SALARY, J.P.#3 SECRETARY	30,100.98	0.00	27,959.03	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	5,729.80	6,360.21	6,678.22	318.01	5.00%
100-3300-5051	TEXAS CO & DIST RETIREMENT	3,715.99	0.00	3,406.98	4,240.14	4,626.74	386.60	9.12%
100-3300-5052	EMPLOYEE HEALTH & LIFE INS	22,965.72	0.00	22,774.68	25,758.96	26,268.48	509.52	1.98%
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	107,217.15	130,325.40	134,472.20	4,146.80	3.18%
ExpDepartment: 3400 - JP PRECINCT 4								
100-3400-5010	SALARY, JUSTICE OF PEACE	49,079.94	0.00	45,587.84	51,534.04	54,110.74	2,576.70	5.00%
100-3400-5020	SALARY, SECRETARY	15,049.94	0.00	14,518.70	16,090.52	16,895.05	804.53	5.00%
100-3400-5040	SALARY, CLEANING STIPEND	2,182.96	0.00	2,027.68	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	4,791.09	5,348.62	5,616.06	267.44	5.00%
100-3400-5051	TEXAS CO & DIST RETIREMENT	3,118.65	0.00	2,842.80	3,565.75	3,890.86	325.11	9.12%
100-3400-5052	EMPLOYEE HEALTH & LIFE INS	11,989.80	0.00	11,803.04	12,879.48	13,134.24	254.76	1.98%
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	594.56	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%

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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	2,353.45	5,000.00	5,000.00	0.00	0.00%
100-3400-5170	UTILITIES	3,011.37	0.00	2,616.45	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	91,988.53	108,872.19	115,088.37	6,216.18	5.71%
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	57,027.35	75,000.00	67,688.88	-7,311.12	-9.75%
100-4010-5020	SALARY, DEPUTY SHERIFF	265,738.50	0.00	260,864.96	297,447.25	312,319.61	14,872.36	5.00%
100-4010-5025	SALARY, DISPATCHERS	281,587.88	0.00	306,924.41	337,365.00	354,233.25	16,868.25	5.00%
100-4010-5030	SALARY, PART-TIME HELP	44,099.04	0.00	16,457.64	44,254.46	46,467.18	2,212.72	5.00%
100-4010-5035	OVERTIME	56,637.48	0.00	37,733.34	55,000.00	55,000.00	0.00	0.00%
100-4010-5050	PAYROLL TAXES	57,563.80	0.00	55,035.68	65,435.94	67,651.18	2,215.24	3.39%
100-4010-5051	TEXAS CO & DIST RETIREMENT	35,157.81	0.00	32,725.75	43,623.96	46,869.45	3,245.49	7.44%
100-4010-5052	EMPLOYEE HEALTH & LIFE INS	136,755.42	0.00	136,090.75	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	2,890.67	7,500.00	6,000.00	-1,500.00	-20.00%
100-4010-5137	COPIER/PRINTER MAINT CONT	1,952.51	0.00	1,625.39	2,072.64	2,552.41	479.77	23.15%
100-4010-5140	OFFICE SUPPLIES	8,208.24	0.00	6,880.63	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	15,116.85	11,500.00	15,000.00	3,500.00	30.43%
100-4010-5180	VOIANCE INTERPRETER SERVIC	128.96	0.00	0.00	100.00	100.00	0.00	0.00%
100-4010-5199	MISCELLANEOUS	309.00	0.00	1,060.36	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	15,336.28	17,500.00	18,500.00	1,000.00	5.71%
100-4010-8409	JAIL SUPPLIES	4,940.24	0.00	7,301.93	15,000.00	10,000.00	-5,000.00	-33.33%
100-4010-8410	HOUSING INMATES-OUT OF C	174,630.00	0.00	186,325.00	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	4,483.35	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%

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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	2,926.24	6,000.00	7,000.00	1,000.00	16.67%
100-4010-8428	JAIL BUILDING REPAIR	21,136.40	0.00	5,898.00	50,000.00	50,000.00	0.00	0.00%
100-4010-8430	CAR EXPENSE	102,131.25	0.00	303,587.76	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	6,290.32	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	57,440.76	-24,463.03	-29.87%
100-4010-9135	CAPITAL LEASE VEHICLE INTER	5,353.21	0.00	3,633.20	6,553.21	1,241.10	-5,312.11	-81.06%
Total ExpDepartment: 4010 - SHERIFF:		1,495,283.84	0.00	1,598,658.48	1,946,966.89	1,905,375.39	-41,591.50	-2.14%
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	13,134.24	13,134.24	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	64,649.47	64,649.47	0.00%
ExpDepartment: 4040 - CONSTABLE PRECINCT 4								
100-4040-5010	SALARY, CONSTABLE	26,399.88	0.00	24,521.45	27,720.00	29,106.00	1,386.00	5.00%
100-4040-5050	PAYROLL TAXES	2,060.82	0.00	1,913.72	2,120.58	2,226.61	106.03	5.00%
100-4040-5051	TEXAS CO & DIST RETIREMENT	1,256.66	0.00	1,135.60	1,413.72	1,542.62	128.90	9.12%
100-4040-5052	EMPLOYEE HEALTH & LIFE INS	63.96	0.00	57.10	12,879.48	13,134.24	254.76	1.98%
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	29,954.27	62,773.78	64,649.47	1,875.69	2.99%

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ExpDepartment: 4070 - DPS								
100-4070-5020	SALARY, SECRETARY	34,261.50	0.00	31,823.72	35,974.57	37,773.30	1,798.73	5.00%
100-4070-5050	PAYROLL TAXES	2,621.08	0.00	2,434.55	2,752.05	2,889.66	137.61	5.00%
100-4070-5051	TEXAS CO & DIST RETIREMENT	1,598.34	0.00	1,444.51	1,834.70	2,001.98	167.28	9.12%
100-4070-5052	EMPLOYEE HEALTH & LIFE INS	11,989.80	0.00	11,803.04	12,879.48	13,134.24	254.76	1.98%
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	51,393.67	61,556.40	63,764.78	2,208.38	3.59%
ExpDepartment: 5010 - INDIGENT HEALTHCARE								
100-5010-5040	SALARY INDIGENT HEALTH CAI	4,371.90	0.00	4,060.88	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	173.36	500.00	500.00	0.00	0.00%
100-5010-7180	SOFTWARE EXPENSE	12,708.00	0.00	10,590.00	12,708.00	12,708.00	0.00	0.00%
100-5010-8510	INDIGENT HEALTH CARE	192,224.57	0.00	189,958.89	484,929.72	527,865.23	42,935.51	8.85%
Total ExpDepartment: 5010 - INDIGENT HEALTHCARE:		209,967.39	0.00	207,364.19	505,813.44	549,017.38	43,203.94	8.54%
ExpDepartment: 5020 - ELECTIONS								
100-5020-5015	ELECTIONS DEPUTY	44,395.52	0.00	35,420.14	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	3,025.50	7,758.18	4,190.03	-3,568.15	-45.99%
100-5020-5051	TEXAS CO. & DIST RETIREMEN'	2,211.22	0.00	1,687.56	6,423.37	2,902.89	-3,520.48	-54.81%
100-5020-5052	EMPLOYEE HEALTH & LIFE INS	10,713.88	0.00	10,851.31	12,879.48	13,134.24	254.76	1.98%
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	797.21	3,000.00	3,500.00	500.00	16.67%
100-5020-5131	WIRELESS BACKUP & MIFI	984.68	0.00	900.00	0.00	1,000.00	1,000.00	0.00%
100-5020-5137	COPY/PRINT MAINT CONTRAC	0.00	0.00	303.09	0.00	500.00	500.00	0.00%
100-5020-5140	SUPPLIES, BALLOTS	10,403.36	0.00	20,671.59	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%

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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	16,498.82	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	153,974.56	181,152.42	151,773.74	-29,378.68	-16.22%
ExpDepartment: 5030 - EXTENSION								
100-5030-5015	SALARY, EXTENSION OFFICER	16,943.16	0.00	15,737.52	17,790.29	18,679.80	889.51	5.00%
100-5030-5020	SALARY, SECRETARY	30,018.04	0.00	27,882.21	31,518.89	33,094.83	1,575.94	5.00%
100-5030-5050	PAYROLL TAXES	3,625.74	0.00	3,368.22	3,772.15	3,960.76	188.61	5.00%
100-5030-5051	TEXAS CO & DIST RETIREMENT	1,400.40	0.00	1,265.67	2,514.77	2,744.06	229.29	9.12%
100-5030-5052	EMPLOYEE HEALTH & LIFE INS	11,989.80	0.00	11,803.04	12,879.48	13,134.24	254.76	1.98%
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	21,083.59	25,000.00	26,000.00	1,000.00	4.00%
100-5030-5130	IPAD DATA PLAN	360.00	0.00	300.00	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	154.78	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	83,986.51	102,993.50	107,475.74	4,482.24	4.35%
ExpDepartment: 5040 - LIBRARY								
100-5040-5015	SALARY, LIBRARIAN	11,673.94	0.00	13,518.51	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	1,034.14	1,315.78	1,379.66	63.88	4.85%
100-5040-5051	TEXAS CO & DIST RETIREMENT	540.82	0.00	613.58	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	15,166.23	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	17,404.85	19,483.46	20,457.63	974.17	5.00%
100-5050-5050	PAYROLL TAXES	1,424.11	0.00	1,331.43	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	790.20	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	300.00	0.00	500.00	500.00	0.00%
Total ExpDepartment: 5050 - VETERANS:		23,354.98	0.00	20,731.41	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	93,308.60	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	155,068.60	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	6,037.44	56,118.38	54,110.90	-2,007.48	-3.58%
100-6010-5050	PAYROLL TAXES	2,561.80	0.00	1,347.62	6,634.68	4,507.71	-2,126.97	-32.06%
100-6010-5051	TEXAS CO & DIST RETIREMENT	1,565.70	0.00	795.77	4,423.12	3,122.99	-1,300.13	-29.39%
100-6010-5052	EMPLOYEE HEALTH & LIFE INS	12,958.92	0.00	7,210.65	25,758.96	13,134.24	-12,624.72	-49.01%
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	6,593.93	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	1,235.00	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	3,470.00	0.00	12,000.00	12,000.00	0.00%
100-6010-8625	PEST CONTROL	900.00	0.00	675.00	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	78,219.03	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	673,879.98	1,767,014.85	2,151,121.74	384,106.89	21.74%
Total Expense:		5,583,576.57	0.00	5,803,580.95	9,131,829.95	9,596,534.84	464,704.89	5.09%
Total Fund: 100 - GENERAL FUND:		2,857,651.45	0.00	2,691,942.11	0.00	33,772.52	33,772.52	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	33,766.44	20,000.00	35,000.00	15,000.00	75.00%
Total RevDepartment: 9030 - Interest:		35,169.00	0.00	33,766.44	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	28,335.40	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	64.75	1,000.00	1,000.00	0.00	0.00%
Total RevDepartment: 9090 - Other Revenues:		110,038.81	0.00	122,750.15	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	538,514.44	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	Comparison 1	Comparison 1	%
					Parent Budget 2023-2024 1 - Dept Reques	Budget 2024-2025 1 - Dept Request	
ExpDepartment: 2100 - PRECINCT 1							
221-2100-5010	SALARY, COMMISSIONER	24,887.33	0.00	46,232.99	26,131.72	27,438.31	1,306.59 5.00%
221-2100-5020	SALARY, ROAD HANDS	72,086.73	0.00	67,637.53	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	612.95	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	9,216.95	13,611.86	14,351.91	740.05 5.44%
221-2100-5051	TEXAS CO & DIST RETIREMENT	4,530.25	0.00	5,271.75	9,074.58	9,943.16	868.58 9.57%
221-2100-5052	EMPLOYEE HEALTH & LIFE INS	30,061.54	0.00	32,322.25	45,078.18	45,969.84	891.66 1.98%
221-2100-5055	MOBILE PHONE STIPEND	0.00	0.00	287.34	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	932.00	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	2,333.68	5,000.00	5,000.00	0.00 0.00%
221-2100-5199	MISCELLANEOUS	152.24	0.00	309.51	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	33,164.75	45,797.93	122,646.15	76,848.22 167.80%
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	21,859.20	70,000.00	50,000.00	-20,000.00 -28.57%
221-2100-5645	VEHICLE & EQUIP. REPAIR	39,885.98	0.00	24,807.11	35,000.00	35,000.00	0.00 0.00%
221-2100-5650	TIRES & TIRE REPAIR	2,731.89	0.00	2,402.26	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	9,479.46	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	122,587.81	127,710.81	127,710.81	0.00 0.00%
221-2100-9135	CAPITAL LEASE INTEREST PAYM	12,738.35	0.00	14,594.38	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	423,910.40	595,570.74	677,467.93	81,897.19 13.75%
Total Expense:		475,642.78	0.00	423,910.40	595,570.74	677,467.93	81,897.19 13.75%
Total Fund: 221 - PRECINCT 1 FUND:		31,034.21	0.00	114,604.04	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	33,147.42	20,000.00	35,000.00	15,000.00	75.00%
Total RevDepartment: 9030 - Interest:		38,603.38	0.00	33,147.42	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	7,200.00	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	42,169.51	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	153,445.63	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	755,095.72	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	46,232.99	26,131.72	27,438.31	1,306.59	5.00%
222-2200-5020	SALARY, ROAD HANDS	114,158.34	0.00	110,552.74	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	613.18	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	12,533.25	17,883.51	18,777.51	894.00	5.00%
222-2200-5051	TEXAS CO & DIST RETIREMENT	6,784.86	0.00	7,171.80	11,922.33	13,009.25	1,086.92	9.12%
222-2200-5052	EMPLOYEE HEALTH & LIFE INS	30,222.23	0.00	37,702.74	57,957.66	59,104.08	1,146.42	1.98%
222-2200-5055	MOBILE PHONE STIPEND	540.00	0.00	615.00	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	1,722.48	2,500.00	2,500.00	0.00	0.00%
222-2200-5199	MISCELLANEOUS	236.73	0.00	1,310.97	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	130,446.77	181,961.38	309,580.56	127,619.18	70.14%
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	41,020.95	45,000.00	45,000.00	0.00	0.00%
222-2200-5645	VEHICLE & EQUIP. REPAIR	51,562.75	0.00	23,712.59	45,000.00	45,000.00	0.00	0.00%
222-2200-5650	TIRES & TIRE REPAIR	10,380.47	0.00	6,409.12	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	14,107.68	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	91,262.47	92,628.27	92,628.27	0.00	0.00%
222-2200-9135	CAPITAL LEASE INTEREST PAYM	13,460.51	0.00	21,076.44	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	676,266.11	822,390.57	938,169.92	115,779.35	14.08%
Total Expense:		847,528.16	0.00	676,266.11	822,390.57	938,169.92	115,779.35	14.08%
Total Fund: 222 - PRECINCT 2 FUND:		62,363.69	0.00	78,829.61	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	73,727.10	20,000.00	75,000.00	55,000.00	275.00%
Total RevDepartment: 9030 - Interest:		64,375.14	0.00	73,727.10	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	39,048.11	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

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					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	232,969.81	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	886,434.82	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	46,232.99	26,131.72	27,438.31	1,306.59	5.00%
223-2300-5020	SALARY, ROAD HANDS	128,128.00	0.00	119,011.20	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	613.18	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	12,881.97	20,543.57	21,629.15	1,085.58	5.28%
223-2300-5051	TEXAS CO & DIST RETIREMENT	7,470.44	0.00	7,349.73	13,695.71	14,984.90	1,289.19	9.41%
223-2300-5052	EMPLOYEE HEALTH & LIFE INS	18,281.57	0.00	23,848.52	57,957.66	59,104.08	1,146.42	1.98%
223-2300-5055	MOBILE PHONE STIPEND	540.00	0.00	615.00	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	732.00	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	2,919.19	3,500.00	4,500.00	1,000.00	28.57%
223-2300-5199	MISCELLANEOUS	403.75	0.00	480.30	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	89,238.57	171,379.76	289,368.96	117,989.20	68.85%
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	43,327.49	75,000.00	75,000.00	0.00	0.00%
223-2300-5645	VEHICLE & EQUIP. REPAIR	15,351.79	0.00	20,325.12	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	14,386.48	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	75,000.00	-87,000.00	-53.70%

Budget Comparison Report

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					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	554,203.37	936,054.41	993,874.86	57,820.45	6.18%
Total Expense:		815,445.35	0.00	554,203.37	936,054.41	993,874.86	57,820.45	6.18%
Total Fund: 223 - PRECINCT 3 FUND:		245,707.68	0.00	332,231.45	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	47,025.14	20,000.00	50,000.00	30,000.00	150.00%
Total RevDepartment: 9030 - Interest:		46,854.14	0.00	47,025.14	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	53,170.51	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	35.00	1,000.00	1,000.00	0.00	0.00%
Total RevDepartment: 9090 - Other Revenues:		190,741.64	0.00	274,185.87	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	1,038,018.71	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	46,232.99	26,131.72	27,438.31	1,306.59	5.00%
224-2400-5020	SALARY, ROAD HANDS	74,993.70	0.00	119,973.18	201,801.60	211,891.68	10,090.08	5.00%
224-2400-5030	SALARY, PART-TIME HELP	17,702.38	0.00	16,284.04	31,531.50	33,108.08	1,576.58	5.00%
224-2400-5040	ASSISTANT STIPEND	659.88	0.00	612.95	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	14,139.47	20,026.69	21,111.07	1,084.38	5.41%
224-2400-5051	TEXAS CO & DIST RETIREMENT	5,624.07	0.00	8,118.16	13,351.13	14,625.97	1,274.84	9.55%
224-2400-5052	EMPLOYEE HEALTH & LIFE INS	42,027.02	0.00	52,649.24	70,837.14	72,238.32	1,401.18	1.98%

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				2023-2024 1 - Dept Reques	2024-2025 1 - Dept Request	Increase / (Decrease)		
224-2400-5055	MOBILE PHONE STIPEND	0.00	0.00	287.34	540.00	540.00	0.00	0.00%
224-2400-5115	BOND PREMIUM	177.50	0.00	0.00	500.00	500.00	0.00	0.00%
224-2400-5120	DUES, CONF., SCHOOL, ETC.	1,202.00	0.00	732.00	3,000.00	3,000.00	0.00	0.00%
224-2400-5125	TRAVEL & MEAL EXPENSE	1,744.75	0.00	0.00	2,500.00	2,500.00	0.00	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	2,162.28	3,000.00	3,000.00	0.00	0.00%
224-2400-5199	MISCELLANEOUS	401.21	0.00	315.67	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	158,766.78	303,338.25	382,047.24	78,708.99	25.95%
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	73,468.67	55,000.00	65,000.00	10,000.00	18.18%
224-2400-5645	VEHICLE & EQUIP. REPAIR	62,340.33	0.00	82,611.47	37,500.00	50,000.00	12,500.00	33.33%
224-2400-5650	TIRES & TIRE REPAIR	7,368.68	0.00	5,999.24	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	17,787.92	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	1,077,803.67	1,002,753.33	1,160,475.11	157,721.78	15.73%
Total Expense:		668,820.86	0.00	1,077,803.67	1,002,753.33	1,160,475.11	157,721.78	15.73%
Total Fund: 224 - PRECINCT 4 FUND:		246,548.34	0.00	-39,784.96	0.00	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	7,634.97	30.00	0.00	-30.00	-100.00%
Total RevDepartment: 9030 - Interest:		3,865.65	0.00	7,634.97	30.00	0.00	-30.00	-100.00%
Total Revenue:		765,599.85	0.00	783,479.56	736,182.06	725,875.25	-10,306.81	-1.40%

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				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	1,150.00	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	177,875.00	348,600.00	334,100.00	-14,500.00	-4.16%
Total ExpDepartment: 1052 - INTEREST & SINKING:		702,825.00	0.00	534,025.00	736,182.06	725,875.25	-10,306.81	-1.40%
Total Expense:		702,825.00	0.00	534,025.00	736,182.06	725,875.25	-10,306.81	-1.40%
Total Fund: 300 - INTEREST & SINKING FUND:		62,774.85	0.00	249,454.56	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	5,538.48	0.00	0.00	0.00	0.00%
432-3010-5050	PAYROLL TAXES-DA GRANT	0.00	0.00	4,896.85	10,977.75	7,329.66	-3,648.09	-33.23%
432-3010-5051	TCDRS RETIREMENT-DA GRAN	0.00	0.00	1,830.45	7,318.50	5,078.06	-2,240.44	-30.61%
432-3010-5052	EMPLOYEE HEALTH & LIFE INS	0.00	0.00	4,691.91	12,879.48	13,134.24	254.76	1.98%
432-3010-8182	CO ATTORNEY VAC SALARY-DA	0.00	0.00	19,046.18	12,000.00	12,600.00	600.00	5.00%
432-3010-8183	CO ATTY INVESTIGATOR SALAF	0.00	0.00	7,846.18	12,000.00	12,600.00	600.00	5.00%
432-3010-8184	ASSISTANT DA SALARY-DA GR/	0.00	0.00	25,765.00	119,500.00	70,612.50	-48,887.50	-40.91%
432-3010-8185	CO ATTY OTHER GRANT EXPEN	0.00	0.00	2,800.00	324.27	53,645.54	53,321.27	16,443.48%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:		0.00	0.00	72,415.05	175,000.00	175,000.00	0.00	0.00%
ExpDepartment: 4010 - SHERIFF								
432-4010-5010	SHERIFF SALARY-LE GRANT	0.00	0.00	6,482.72	10,534.40	11,061.12	526.72	5.00%
432-4010-5020	DEPUTY SALARY-LE GRANT	0.00	0.00	66,993.01	32,500.00	34,125.00	1,625.00	5.00%
432-4010-5025	JAILER/DISPATCHER SALARY-LI	0.00	0.00	17,500.00	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	13,760.92	0.00	0.00	0.00	0.00%
432-4010-5050	PAYROLL TAXES-LE GRANT	0.00	0.00	7,240.50	12,967.98	13,270.50	302.52	2.33%
432-4010-5051	TCDRS RETIREMENT-LE GRANT	0.00	0.00	4,157.63	8,645.32	9,193.94	548.62	6.35%
432-4010-5052	EMPLOYEE HEALTH & LIFE INS	0.00	0.00	13,622.64	25,758.96	26,268.48	509.52	1.98%
432-4010-8180	SHERIFF EQUIPENT-LE GRANT	0.00	0.00	0.00	3,111.70	127,796.54	124,684.84	4,006.97%

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SHERIFF VEHICLES-LE GRANT							
432-4010-8181	0.00	0.00	111,958.00	130,000.00	0.00	-130,000.00	-100.00%
Total ExpDepartment: 4010 - SHERIFF:	0.00	0.00	242,052.38	350,000.00	350,000.00	0.00	0.00%
Total Expense:	0.00	0.00	314,467.43	525,000.00	525,000.00	0.00	0.00%
Total Fund: 432 - TDEM GRANT FUNDS:	0.00	0.00	240,532.57	0.00	0.00	0.00	0.00%
Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA)							
Revenue							
RevDepartment: 9030 - Interest							
436-9030-4900	87,286.25	0.00	61,505.70	30,000.00	0.00	-30,000.00	-100.00%
Total RevDepartment: 9030 - Interest:	87,286.25	0.00	61,505.70	30,000.00	0.00	-30,000.00	-100.00%
RevDepartment: 9050 - Grant Proceeds							
436-9050-4710	341.45	0.00	952.32	0.00	0.00	0.00	0.00%
436-9050-4712	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	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	62,458.02	1,876,022.00	1,397,574.70	-478,447.30	-25.50%
Expense							
ExpDepartment: 8015 - ARPA EXPENSE							
436-8015-5050	7,853.24	0.00	0.00	0.00	0.00	0.00	0.00%
436-8015-5051	4,715.91	0.00	0.00	0.00	0.00	0.00	0.00%
436-8015-5680	29,454.38	0.00	70,058.94	170,545.62	96,415.40	-74,130.22	-43.47%
436-8015-5681	61,643.47	0.00	0.00	138,356.53	100,638.27	-37,718.26	-27.26%
436-8015-5682	51,876.97	0.00	0.00	148,123.03	96,139.00	-51,984.03	-35.10%
436-8015-5683	91,932.59	0.00	0.00	108,067.41	97,287.41	-10,780.00	-9.98%
436-8015-8120	106,870.83	0.00	0.00	0.00	0.00	0.00	0.00%
436-8015-8121	523,296.40	0.00	527,293.00	1,310,929.41	1,007,094.62	-303,834.79	-23.18%
Total ExpDepartment: 8015 - ARPA EXPENSE:	877,643.79	0.00	597,351.94	1,876,022.00	1,397,574.70	-478,447.30	-25.50%
Total Expense:	877,643.79	0.00	597,351.94	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	-534,893.92	0.00	0.00	0.00	0.00%
Fund: 500 - RESTRICTED FUNDS							
Revenue							
RevDepartment: 9030 - Interest							
500-9030-4510	365.83	0.00	481.72	0.00	0.00	0.00	0.00%
500-9030-4900	291.92	0.00	356.26	1,000.00	0.00	-1,000.00	-100.00%
Total RevDepartment: 9030 - Interest:	657.75	0.00	837.98	1,000.00	0.00	-1,000.00	-100.00%

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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	3,738.98	1,500.00	0.00	-1,500.00	-100.00%
500-9040-4515	CALLAHAN CO. SEIZURE ACCOI	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	1,153.55	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 TECHNOLC	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	20,730.00	29,400.00	0.00	-29,400.00	-100.00%
500-9040-4538	CO. CLERK'S RECORD MANAGE	33,193.64	0.00	22,193.44	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	218.00	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	2,652.80	1,000.00	0.00	-1,000.00	-100.00%
500-9040-4554	DIST. CLERK'S LAW LIBRARY FE	5,109.30	0.00	4,607.40	5,000.00	0.00	-5,000.00	-100.00%
500-9040-4558	DIST. CLERK'S RECORD MANAC	5,667.40	0.00	5,051.20	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	2,550.00	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	3,632.80	1,500.00	0.00	-1,500.00	-100.00%
500-9040-4580	JUSTICE COURT TECHNOLOGY	7,354.54	0.00	5,248.26	8,000.00	0.00	-8,000.00	-100.00%
500-9040-4581	JP#1 COURTHOUSE SECURITY	3,173.75	0.00	2,021.30	2,500.00	0.00	-2,500.00	-100.00%
500-9040-4582	JP#1 OUTSIDE BLDG CRTHS SEI	908.00	0.00	490.00	1,000.00	0.00	-1,000.00	-100.00%
500-9040-4584	JP#3 COURTHOUSE SECURITY	2,585.58	0.00	2,004.94	2,500.00	0.00	-2,500.00	-100.00%
500-9040-4585	JP#3 OUTSIDE BLDG CRTHS SEI	669.00	0.00	642.32	1,000.00	0.00	-1,000.00	-100.00%
500-9040-4587	JP#4 COURTHOUSE SECURITY	10,058.37	0.00	918.84	1,250.00	0.00	-1,250.00	-100.00%
500-9040-4588	JP#4 OUTSIDE BLDG CRTHS SEI	265.00	0.00	223.00	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	495,470.93	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%

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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	496,308.91	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	1,190.00	2,000.00	0.00	-2,000.00	-100.00%
Total ExpDepartment: 7024 - COUNTY LAW LIBRARY:		2,417.00	0.00	1,190.00	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	142.74	300.00	0.00	-300.00	-100.00%
Total ExpDepartment: 7036 - COUNTY VITAL STATISTICS:		206.79	0.00	181.79	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%

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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	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE:		20,920.47	0.00	0.00	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	21,466.62	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	229,714.59	79,300.00	0.00	-79,300.00	-100.00%
Total Expense:		167,213.74	0.00	276,913.51	201,480.00	0.00	-201,480.00	-100.00%
Total Fund: 500 - RESTRICTED FUNDS:		320,300.98	0.00	219,395.40	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	398,081.42	300,000.00	0.00	-300,000.00 -100.00%
Total RevDepartment: 9030 - Interest:		520,222.51	0.00	398,081.42	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	1,519,279.84	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	74,672.50	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	2,573,529.57	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	2,649,202.07	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	2,726,014.64	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	-1,206,734.80	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	2,145,576.06	0.00	33,772.52	33,772.52	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	1,337,379.06	1,433,677.20	1,418,042.20	-15,635.00	-1.09%
9024 - State Fees	207,520.66	0.00	147,399.36	214,100.00	152,900.00	-61,200.00	-28.58%
9026 - Restricted Revenue	0.00	0.00	2,673.07	0.00	0.00	0.00	0.00%
9030 - Interest	204,908.64	0.00	263,826.49	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	528,235.52	1,307,518.12	829,213.60	-478,304.52	-36.58%
Total Revenue:	8,441,228.02	0.00	8,495,523.06	9,131,829.95	9,630,307.36	498,477.41	5.46%
Expense							
ExpDepartment: 1010 - COUNTY JUDGE							
	153,562.42	0.00	135,351.76	174,410.59	177,118.22	2,707.63	1.55%
Total ExpDepartment: 1010 - COUNTY JUDGE:	153,562.42	0.00	135,351.76	174,410.59	177,118.22	2,707.63	1.55%
ExpDepartment: 1030 - EMERGENCY MANAGEMENT							
	15,354.99	0.00	16,273.12	16,100.80	16,188.67	87.87	0.55%
Total ExpDepartment: 1030 - EMERGENCY MANAGEMENT:	15,354.99	0.00	16,273.12	16,100.80	16,188.67	87.87	0.55%
ExpDepartment: 1050 - NONDEPARTMENTAL							
	769,975.89	0.00	724,295.69	991,563.79	955,409.72	-36,154.07	-3.65%
Total ExpDepartment: 1050 - NONDEPARTMENTAL:	769,975.89	0.00	724,295.69	991,563.79	955,409.72	-36,154.07	-3.65%
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	460,078.94	999,105.76	924,489.60	-74,616.16	-7.47%
Total ExpDepartment: 1070 - IT:	508,210.77	0.00	460,078.94	999,105.76	924,489.60	-74,616.16	-7.47%
ExpDepartment: 1110 - TREASURER							
	121,469.53	0.00	111,535.05	134,966.87	141,161.53	6,194.66	4.59%
Total ExpDepartment: 1110 - TREASURER:	121,469.53	0.00	111,535.05	134,966.87	141,161.53	6,194.66	4.59%
ExpDepartment: 1120 - AUDITOR							
	65,285.05	0.00	81,471.30	104,933.49	110,493.23	5,559.74	5.30%
Total ExpDepartment: 1120 - AUDITOR:	65,285.05	0.00	81,471.30	104,933.49	110,493.23	5,559.74	5.30%
ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR							
	327,275.90	0.00	335,438.11	418,613.75	432,682.07	14,068.32	3.36%
Total ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR:	327,275.90	0.00	335,438.11	418,613.75	432,682.07	14,068.32	3.36%

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	165,839.84	226,168.45	238,412.21	12,243.76	5.41%
Total ExpDepartment: 2010 - COUNTY CLERK:	194,142.29	0.00	165,839.84	226,168.45	238,412.21	12,243.76	5.41%
ExpDepartment: 2020 - DISTRICT CLERK	131,278.97	0.00	117,075.10	176,074.91	179,923.82	3,848.91	2.19%
Total ExpDepartment: 2020 - DISTRICT CLERK:	131,278.97	0.00	117,075.10	176,074.91	179,923.82	3,848.91	2.19%
ExpDepartment: 2100 - PRECINCT 1	35,055.39	0.00	257.66	35,903.25	37,558.68	1,655.43	4.61%
Total ExpDepartment: 2100 - PRECINCT 1:	35,055.39	0.00	257.66	35,903.25	37,558.68	1,655.43	4.61%
ExpDepartment: 2200 - PRECINCT 2	35,077.63	0.00	356.73	35,903.25	37,558.68	1,655.43	4.61%
Total ExpDepartment: 2200 - PRECINCT 2:	35,077.63	0.00	356.73	35,903.25	37,558.68	1,655.43	4.61%
ExpDepartment: 2300 - PRECINCT 3	35,040.54	0.00	369.07	35,903.25	37,558.68	1,655.43	4.61%
Total ExpDepartment: 2300 - PRECINCT 3:	35,040.54	0.00	369.07	35,903.25	37,558.68	1,655.43	4.61%
ExpDepartment: 2400 - PRECINCT 4	35,041.72	0.00	402.99	35,903.25	37,558.68	1,655.43	4.61%
Total ExpDepartment: 2400 - PRECINCT 4:	35,041.72	0.00	402.99	35,903.25	37,558.68	1,655.43	4.61%
ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY	117,313.61	0.00	101,367.78	143,870.14	135,269.27	-8,600.87	-5.98%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:	117,313.61	0.00	101,367.78	143,870.14	135,269.27	-8,600.87	-5.98%
ExpDepartment: 3040 - DISTRICT COURT COSTS	200,651.70	0.00	142,257.40	210,201.38	215,275.90	5,074.52	2.41%
Total ExpDepartment: 3040 - DISTRICT COURT COSTS:	200,651.70	0.00	142,257.40	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	112,998.83	144,336.34	153,726.70	9,390.36	6.51%
Total ExpDepartment: 3100 - JP PRECINCT 1:	115,991.92	0.00	112,998.83	144,336.34	153,726.70	9,390.36	6.51%
ExpDepartment: 3300 - JP PRECINCT 3	115,826.54	0.00	107,217.15	130,325.40	134,472.20	4,146.80	3.18%
Total ExpDepartment: 3300 - JP PRECINCT 3:	115,826.54	0.00	107,217.15	130,325.40	134,472.20	4,146.80	3.18%
ExpDepartment: 3400 - JP PRECINCT 4	100,397.33	0.00	91,988.53	108,872.19	115,088.37	6,216.18	5.71%

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	91,988.53	108,872.19	115,088.37	6,216.18	5.71%
ExpDepartment: 4010 - SHERIFF							
	1,495,283.84	0.00	1,598,658.48	1,946,966.89	1,905,375.39	-41,591.50	-2.14%
Total ExpDepartment: 4010 - SHERIFF:	1,495,283.84	0.00	1,598,658.48	1,946,966.89	1,905,375.39	-41,591.50	-2.14%
ExpDepartment: 4030 - CONSTABLE PRECINCT 3							
	0.00	0.00	0.00	0.00	64,649.47	64,649.47	0.00%
Total ExpDepartment: 4030 - CONSTABLE PRECINCT 3:	0.00	0.00	0.00	0.00	64,649.47	64,649.47	0.00%
ExpDepartment: 4040 - CONSTABLE PRECINCT 4							
	34,709.97	0.00	29,954.27	62,773.78	64,649.47	1,875.69	2.99%
Total ExpDepartment: 4040 - CONSTABLE PRECINCT 4:	34,709.97	0.00	29,954.27	62,773.78	64,649.47	1,875.69	2.99%
ExpDepartment: 4070 - DPS							
	54,919.40	0.00	51,393.67	61,556.40	63,764.78	2,208.38	3.59%
Total ExpDepartment: 4070 - DPS:	54,919.40	0.00	51,393.67	61,556.40	63,764.78	2,208.38	3.59%
ExpDepartment: 5010 - INDIGENT HEALTHCARE							
	209,967.39	0.00	207,364.19	505,813.44	549,017.38	43,203.94	8.54%
Total ExpDepartment: 5010 - INDIGENT HEALTHCARE:	209,967.39	0.00	207,364.19	505,813.44	549,017.38	43,203.94	8.54%
ExpDepartment: 5020 - ELECTIONS							
	149,002.57	0.00	153,974.56	181,152.42	151,773.74	-29,378.68	-16.22%
Total ExpDepartment: 5020 - ELECTIONS:	149,002.57	0.00	153,974.56	181,152.42	151,773.74	-29,378.68	-16.22%
ExpDepartment: 5030 - EXTENSION							
	91,408.65	0.00	83,986.51	102,993.50	107,475.74	4,482.24	4.35%
Total ExpDepartment: 5030 - EXTENSION:	91,408.65	0.00	83,986.51	102,993.50	107,475.74	4,482.24	4.35%
ExpDepartment: 5040 - LIBRARY							
	13,114.48	0.00	15,166.23	20,892.69	23,770.21	2,877.52	13.77%
Total ExpDepartment: 5040 - LIBRARY:	13,114.48	0.00	15,166.23	20,892.69	23,770.21	2,877.52	13.77%
ExpDepartment: 5050 - VETERANS							
	23,354.98	0.00	20,731.41	26,709.12	28,690.69	1,981.57	7.42%
Total ExpDepartment: 5050 - VETERANS:	23,354.98	0.00	20,731.41	26,709.12	28,690.69	1,981.57	7.42%
ExpDepartment: 5060 - OTHER SOCIAL SERVICES							
	143,465.00	0.00	155,068.60	215,100.00	233,100.00	18,000.00	8.37%
Total ExpDepartment: 5060 - OTHER SOCIAL SERVICES:	143,465.00	0.00	155,068.60	215,100.00	233,100.00	18,000.00	8.37%
ExpDepartment: 6010 - COUNTY MAINTENANCE							
	198,490.10	0.00	673,879.98	1,767,014.85	2,151,121.74	384,106.89	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	673,879.98	1,767,014.85	2,151,121.74	384,106.89	21.74%
Total Expense:	5,583,576.57	0.00	5,803,580.95	9,131,829.95	9,596,534.84	464,704.89	5.09%
Total Fund: 100 - GENERAL FUND:	2,857,651.45	0.00	2,691,942.11	0.00	33,772.52	33,772.52	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	33,766.44	20,000.00	35,000.00	15,000.00	75.00%
9090 - Other Revenues	110,038.81	0.00	122,750.15	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	538,514.44	595,570.74	677,467.93	81,897.19	13.75%
Expense							
ExpDepartment: 2100 - PRECINCT 1							
	475,642.78	0.00	423,910.40	595,570.74	677,467.93	81,897.19	13.75%
Total ExpDepartment: 2100 - PRECINCT 1:	475,642.78	0.00	423,910.40	595,570.74	677,467.93	81,897.19	13.75%
Total Expense:	475,642.78	0.00	423,910.40	595,570.74	677,467.93	81,897.19	13.75%
Total Fund: 221 - PRECINCT 1 FUND:	31,034.21	0.00	114,604.04	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	33,147.42	20,000.00	35,000.00	15,000.00	75.00%
9090 - Other Revenues	333,514.67	0.00	153,445.63	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	755,095.72	822,390.57	938,169.92	115,779.35	14.08%
Expense							
ExpDepartment: 2200 - PRECINCT 2							
	847,528.16	0.00	676,266.11	822,390.57	938,169.92	115,779.35	14.08%
Total ExpDepartment: 2200 - PRECINCT 2:	847,528.16	0.00	676,266.11	822,390.57	938,169.92	115,779.35	14.08%
Total Expense:	847,528.16	0.00	676,266.11	822,390.57	938,169.92	115,779.35	14.08%
Total Fund: 222 - PRECINCT 2 FUND:	62,363.69	0.00	78,829.61	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	73,727.10	20,000.00	75,000.00	55,000.00	275.00%
9090 - Other Revenues	448,787.92	0.00	232,969.81	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	886,434.82	936,054.41	993,874.86	57,820.45	6.18%
Expense							
ExpDepartment: 2300 - PRECINCT 3							
	815,445.35	0.00	554,203.37	936,054.41	993,874.86	57,820.45	6.18%
Total ExpDepartment: 2300 - PRECINCT 3:	815,445.35	0.00	554,203.37	936,054.41	993,874.86	57,820.45	6.18%
Total Expense:	815,445.35	0.00	554,203.37	936,054.41	993,874.86	57,820.45	6.18%
Total Fund: 223 - PRECINCT 3 FUND:	245,707.68	0.00	332,231.45	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	47,025.14	20,000.00	50,000.00	30,000.00	150.00%
9090 - Other Revenues	190,741.64	0.00	274,185.87	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	1,038,018.71	1,002,753.33	1,160,475.11	157,721.78	15.73%
Expense							
ExpDepartment: 2400 - PRECINCT 4							
	668,820.86	0.00	1,077,803.67	1,002,753.33	1,160,475.11	157,721.78	15.73%
Total ExpDepartment: 2400 - PRECINCT 4:	668,820.86	0.00	1,077,803.67	1,002,753.33	1,160,475.11	157,721.78	15.73%
Total Expense:	668,820.86	0.00	1,077,803.67	1,002,753.33	1,160,475.11	157,721.78	15.73%
Total Fund: 224 - PRECINCT 4 FUND:	246,548.34	0.00	-39,784.96	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	7,634.97	30.00	0.00	-30.00	-100.00%
Total Revenue:	765,599.85	0.00	783,479.56	736,182.06	725,875.25	-10,306.81	-1.40%
Expense							
ExpDepartment: 1052 - INTEREST & SINKING							
	702,825.00	0.00	534,025.00	736,182.06	725,875.25	-10,306.81	-1.40%
Total ExpDepartment: 1052 - INTEREST & SINKING:	702,825.00	0.00	534,025.00	736,182.06	725,875.25	-10,306.81	-1.40%
Total Expense:	702,825.00	0.00	534,025.00	736,182.06	725,875.25	-10,306.81	-1.40%
Total Fund: 300 - INTEREST & SINKING FUND:	62,774.85	0.00	249,454.56	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	72,415.05	175,000.00	175,000.00	0.00	0.00%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:	0.00	0.00	72,415.05	175,000.00	175,000.00	0.00	0.00%
ExpDepartment: 4010 - SHERIFF	0.00	0.00	242,052.38	350,000.00	350,000.00	0.00	0.00%
Total ExpDepartment: 4010 - SHERIFF:	0.00	0.00	242,052.38	350,000.00	350,000.00	0.00	0.00%
Total Expense:	0.00	0.00	314,467.43	525,000.00	525,000.00	0.00	0.00%
Total Fund: 432 - TDEM GRANT FUNDS:	0.00	0.00	240,532.57	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	61,505.70	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	62,458.02	1,876,022.00	1,397,574.70	-478,447.30	-25.50%
Expense							
ExpDepartment: 8015 - ARPA EXPENSE	877,643.79	0.00	597,351.94	1,876,022.00	1,397,574.70	-478,447.30	-25.50%
Total ExpDepartment: 8015 - ARPA EXPENSE:	877,643.79	0.00	597,351.94	1,876,022.00	1,397,574.70	-478,447.30	-25.50%
Total Expense:	877,643.79	0.00	597,351.94	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	-534,893.92	0.00	0.00	0.00	0.00%
Fund: 500 - RESTRICTED FUNDS							
Revenue							
9030 - Interest	657.75	0.00	837.98	1,000.00	0.00	-1,000.00	-100.00%
9040 - Restricted Revenue	486,856.97	0.00	495,470.93	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	496,308.91	201,480.00	0.00	-201,480.00	-100.00%
Expense							
ExpDepartment: 7024 - COUNTY LAW LIBRARY	2,417.00	0.00	1,190.00	9,000.00	0.00	-9,000.00	-100.00%
Total ExpDepartment: 7024 - COUNTY LAW LIBRARY:	2,417.00	0.00	1,190.00	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 MANAGEME	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	181.79	380.00	0.00	-380.00	-100.00%
Total ExpDepartment: 7036 - COUNTY VITAL STATISTICS:	206.79	0.00	181.79	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	0.00	13,500.00	0.00	-13,500.00	-100.00%
Total ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE:	20,920.47	0.00	0.00	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	229,714.59	79,300.00	0.00	-79,300.00	-100.00%
Total ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXP	113,258.97	0.00	229,714.59	79,300.00	0.00	-79,300.00	-100.00%
Total Expense:	167,213.74	0.00	276,913.51	201,480.00	0.00	-201,480.00	-100.00%
Total Fund: 500 - RESTRICTED FUNDS:	320,300.98	0.00	219,395.40	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	398,081.42	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	1,519,279.84	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	2,649,202.07	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	2,649,202.07	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	2,726,014.64	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	-1,206,734.80	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	2,145,576.06	0.00	33,772.52	33,772.52	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	2,691,942.11	0.00	33,772.52	33,772.52	0.00%
221 - PRECINCT 1 FUND	31,034.21	0.00	114,604.04	0.00	0.00	0.00	0.00%
222 - PRECINCT 2 FUND	62,363.69	0.00	78,829.61	0.00	0.00	0.00	0.00%
223 - PRECINCT 3 FUND	245,707.68	0.00	332,231.45	0.00	0.00	0.00	0.00%
224 - PRECINCT 4 FUND	246,548.34	0.00	-39,784.96	0.00	0.00	0.00	0.00%
300 - INTEREST & SINKING FUND	62,774.85	0.00	249,454.56	0.00	0.00	0.00	0.00%
432 - TDEM GRANT FUNDS	0.00	0.00	240,532.57	0.00	0.00	0.00	0.00%
436 - GRANTS M/M (HAVA,CARES,CTC,AR	-789,362.01	0.00	-534,893.92	0.00	0.00	0.00	0.00%
500 - RESTRICTED FUNDS	320,300.98	0.00	219,395.40	0.00	0.00	0.00	0.00%
930 - CONSTRUCTION FUND	-2,435,240.35	0.00	-1,206,734.80	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	2,145,576.06	0.00	33,772.52	33,772.52	0.00%